



CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, March 10, 2011

9:00 a.m. –Agricultural Pool Meeting

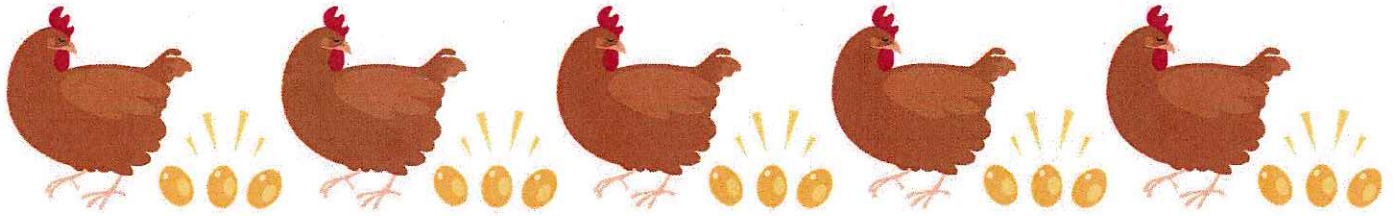
AT THE INLAND EMPIRE UTILITIES AGENCY OFFICES

6075 Kimball Ave. Bldg. A Board Room

Chino, CA 91710

(909) 993-1600



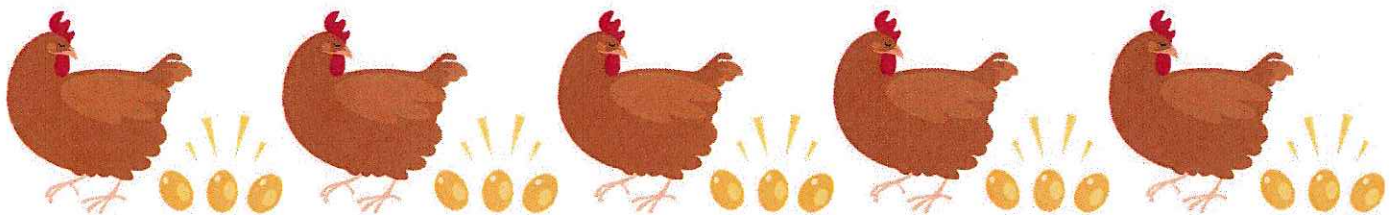


CHINO BASIN WATERMASTER

Thursday, March 10, 2011

9:00 a.m. – Agricultural Pool Meeting

AGENDA PACKAGE



**CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING**

WITH

Mr. Bob Feenstra, Chair

Mr. Jeff Pierson, Vice-Chair

9:00 a.m. – March 10, 2011

At The Offices Of

Inland Empire Utilities Agency

6075 Kimball Ave., Bldg. A, Board Room

Chino, CA 91710

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Agricultural Pool Meeting held February 10, 2011 (*Page 1*)

B. FINANCIAL REPORTS

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

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – The 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 39*)
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 49*)
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 59*)
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 71*)

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 81*)

II. BUSINESS ITEMS

A. RESTATED WATERMASTER JUDGMENT – AGRICULTURAL POOL PARTY LIST

Move to Approve the Proposed Procedure for Updating the List of Agricultural Pool Names that are Parties to the Judgment (*Page 91*)

B. ADD ADDITIONAL ALTERNATE(S) TO AGRICULTURAL POOL

Move to Approve Adding Additional Alternate(s) as an Agricultural Pool Committee (*Page 93*)

III. 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
3. Water Quality at CDA Wells Impacted by Chino Airport and Current Treatment Techniques

C. CEO/STAFF REPORT

1. Recharge Update

IV. INFORMATION

1. Cash Disbursements for February 2011 (*Page 95*)
2. Newspaper Articles (*Page 103*)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

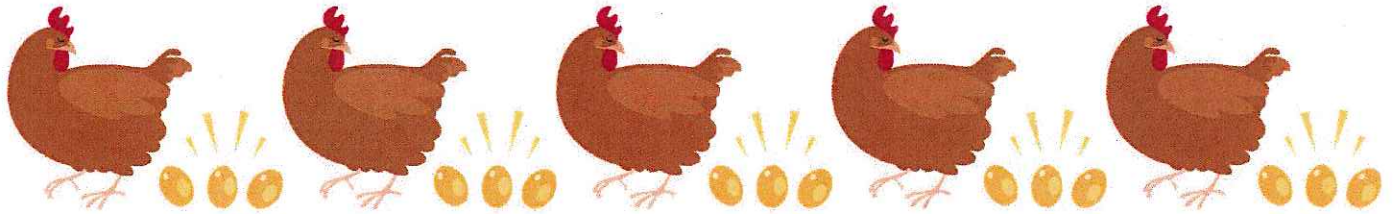
VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS

Thursday, 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

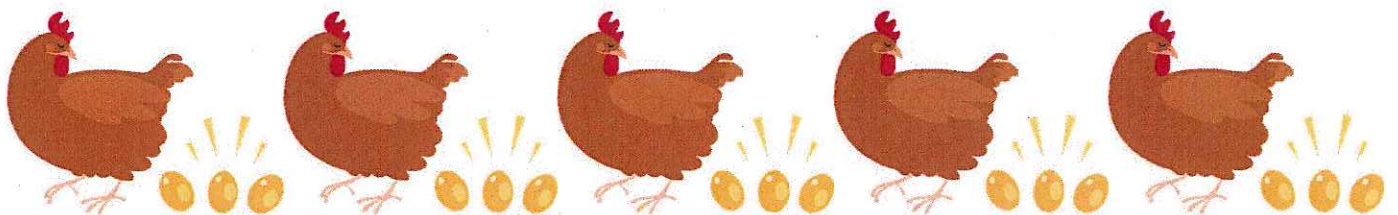


CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Agricultural Pool Meeting held on February 10, 2011



Draft Minutes
CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING

February 10, 2011

The Agricultural Pool Meeting was held at the offices of the office of Inland Empire Utilities Agency, 6075 Kimball Avenue, Chino, CA, on February 10, 2011 at 9:00 a.m.

Agricultural Pool Members Present Who Signed In

Bob Feenstra, Chair	Dairy
John Huitsing	Dairy
Nathan deBoom	Dairy
Glen Durrington	Crops
Pete Hall	State of California, CIM
Rick Reese, by Proxy	State of California, Dept. of Justice, CIM

Watermaster Board Member Present

Paul Hofer	Crops
------------	-------

Watermaster Staff Present

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

Watermaster Consultants Present

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

Others Present Who Signed In

Steven G. Lee	Reid & Hellyer
Dave Crosley	City of Chino
Gil Aldaco	City of Chino
Ryan Shaw	Inland Empire Utilities Agency
Marsha Westropp	Orange County Water District
Eunice Ulloa	Chino Basin Water Conservation District

Chair Feenstra called the Agricultural Pool meeting to order at 9:03 a.m.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Annual Agricultural Pool Meeting held January 13, 2011

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of December 2010
2. Watermaster Visa Check Detail for the month of December 2010

3. Combining Schedule for the Period July 1, 2010 through December 31, 2010
4. Treasurer's Report of Financial Affairs for the Period December 1, 2010 through December 31, 2010
5. Budget vs. Actual July through December 2010

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

An inquiry regarding a permanent transfer was made. Ms. Maurizio stated it means a permanent sale of their water rights forever.

Motion by Durrington, second by deBoom, and by unanimous vote

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

II. BUSINESS ITEMS

A. TURNER BASIN EXCAVATION COST SHARING AGREEMENT

Ms. Maurizio stated this item is the Turner Basin Excavation Cost Sharing Agreement and offered comment regarding this matter. Ms. Maurizio noted the City of Ontario will be adding another basin for Chino Basin Watermaster to use for recharge. Ms. Maurizio stated before this work is started some environmental work needs to be completed, some grading permits need prepared, and a possible traffic study needs to be done. Inland Empire Utilities Agency and Chino Basin Watermaster will be doing the 50/50 cost sharing agreement on this endeavor; the not to exceed amount is \$27,680 for Watermaster which includes a potential amount of \$15,000 for the traffic study. Ms. Maurizio stated this is a tremendous benefit to Watermaster. A brief discussion regarding this item ensued.

Motion by deBoom, second by Durrington, and by unanimous vote

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

B. RFP FOR OUTSIDE AUDIT FIRM

Mr. Joswiak stated the Chino Basin Watermaster is required by law to have an annual audit performed by an outside audit firm. The past twelve-years Watermaster has used Conrad & Associates and in 2006 Conrad & Associates was purchased by Mayer Hoffman & McCann, who has done the audit for the last five years. Mr. Joswiak offered comment on our audit service and noted it is time Watermaster sent out an RFP for auditing services. This item is to perform that function. Mr. Joswiak noted the responses could be at a much larger cost for performing the same type of service. A discussion regarding this matter ensued.

Motion by Durrington, second by deBoom, and by unanimous vote

Moved to approve Watermaster staff sending out an RFP for an outside audit firm, as presented

Added Comment:

Chair Feenstra inquired about Mr. Joswiak looking into the Agricultural Pool financial accounts. Mr. Joswiak gave a report on the Agricultural Pool investments and LAIF accounts and how they work. A discussion regarding the financial re-cap ensued.

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

Ms. Maurizio introduced the well location of wells I-19, I-20, and I-21. Mr. Malone stated that typically Watermaster does not approve well locations; however, given the sensitivity for land subsidence in the area of the Chino Creek Desalter Well Field this project is meant to achieve Hydraulic Control, which is a basin wide program. Mr. Malone stated Watermaster is doing this for the Chino Desalter Authority (CDA). Mr. Malone reviewed a map of the area of the Chino Creek Well Field and explained the map in detail. Mr. Malone stated these wells will be constructed in a way to pump only from the shallow aquifer system which does lessen the concern for land subsidence and will achieve Hydraulic Control. Mr. Malone stated staff is recommending these well locations and they have been approved in prior meetings. A discussion regarding these three wells and their production ensued. Mr. Rees inquired about well I-18. Mr. Malone stated there is an information item on the agenda and that will be discussed in greater detail. Chair Feenstra inquired if 1,200 gallons per minute is adequate. Mr. Malone stated that is an adequate amount to achieve the overall objective of 40,000 acre-feet per year of production from the Chino Desalter Well Fields as a whole. A discussion regarding this matter, drawdown on the wells, and reverse flows ensued. Mr. Malone stated the Mitigation Plan for the private well producers that are impacted by these lower groundwater levels is to mitigate the damage they may experience. Chair Feenstra offered comments regarding this matter and the new Mitigation Plan, impacted wells, and land/dairy usage discussion ensued.

Motion by deBoom, second by Rees, and by unanimous vote

Moved to approve well locations of wells I-19, I-20, and I-21, as presented

Added Comment:

Chair Feenstra inquired about Craig Paxton, who is the new General Manager for the CDA. Mr. Malone stated he does know him and stated he thinks it was a good choice for the CDA to hire him. Ms. Maurizio stated she believes there was a lengthy search process. Counsel Fife stated the CDA is a completely different entity from Watermaster, and Watermaster staff was not involved in any of the search or hiring process for that position. The CDA Board did go through a search process.

III. REPORTS/UPDATES**A. WATERMASTER GENERAL LEGAL COUNSEL REPORT****1. Draft Restated Watermaster Judgment**

Counsel Fife stated Watermaster staff and counsel are continuing to work on this project. Counsel Fife stated the text of the Restated Watermaster Judgment is complete and the Exhibits are what is being worked on currently. A lot of attention is being placed on the Agricultural party list Exhibit. Meetings have taken place at Watermaster with a sub-committee of Agricultural parties and Watermaster staff. Counsel Fife stated this subject might have to go to the court before the Restated Judgment is put through the Watermaster process. There needs to be some kind of process for dealing with the Agricultural Pool issues; mainly people who are listed in the Judgment who are no longer around, as well as people who are not listed in the Judgment that need to be intervened into the Judgment. Then some sort of process for going forward to make sure the party lists stay up to date needs to be implemented. Counsel Fife stated there are due process issues that need to be dealt with associated with this matter. After the process has been established and it is taken to court for approval, staff and counsel can move forward with the entire Restated Judgment going to the court for approval.

2. January 21, 2011 Hearing Update

Counsel Fife stated a hearing did take place January 21, 2011, and the purpose of the hearing was to reappoint the nine-member board. There was no opposition to the motion and the court did reappoint the nine-member Watermaster Board for another five year term. At that hearing counsel updated the court on the progress of the Restated Judgment which was court ordered. Counsel Fife stated counsel also updated the court on the CDA Desalter Resolution. The court seemed satisfied with the efforts so far and did not express any concern over the pace. Another hearing was scheduled for April 22, 2011 and hopefully the purpose of that hearing will be to get approval of the Desalter Resolution.

3. January 26, 2011 Settlement Conference Update

Counsel Fife stated this is the Non-Agricultural Paragraph 31 Motion; the settlement conference did take place with the Court of Appeal. There was no outcome from that conference and the court concluded there was no opportunity to settle this issue and that it will have to go before the Court of Appeal for a decision. After that settlement conference an order was issued by the Court of Appeal and a copy of that order is available on the back table. The order orders California Steel Industries and the Non-Agricultural Pool file their opening briefs by March 8, 2011. Mr. Lee stated what Court of Appeal does in Riverside is to issue a tentative opinion so that before it actually goes to oral argument the parties will get an idea of the tentative order is. Mr. Lee explained what a tentative order can look like in detail.

4. Santa Ana Sucker Critical Habitat Designation

Counsel Fife stated the Fish and Wildlife Service did make a decision on the critical habitat designation for the Santa Ana Sucker and they did designate the parts of the River that we did not want them to designate; many people are not happy with that outcome. Counsel Fife stated it is part of the River that goes by Chino Basin and has been designated as critical habitat for the sucker. Counsel Fife stated they have also designated, basically all the way up, all of the agencies up the River including San Bernardino Municipal Water District, the City of Riverside and Western Municipal Water District. They have more problems than Watermaster because Watermaster does not do projects in the River bed itself. Counsel Fife stated there are questions if that is the case, would critical habitat designation affect Watermaster? It is important Watermaster stay involved. Counsel Fife stated we are participating in all the meetings and phone calls and will follow their leads since they are the agencies most affected by this decision. A lengthy discussion regarding this matter ensued. Counsel Fife noted this is a Federal issue so this will be taken to a Federal Court. Chair Feenstra asked if Watermaster staff would put together a presentation by SAWPA on the Santa Ana Sucker and Ms. Maurizio stated she will work on this presentation for a future meeting. A lengthy discussion regarding the Seven Oaks Dam issue with this situation and this entire matter ensued.

B. ENGINEERING REPORT

1. Land Subsidence Committee Meeting Update

Mr. Malone stated he has reported to this pool in previous meetings regarding the purpose and the need for this committee meeting. This is now a basin wide committee and will hold a series of meetings leading up to a recommendation to Watermaster for a scope of work for next year. Mr. Malone stated some of these proposals that are being discussed in these meetings are for a variety of important projects. The first meeting was held last month and was a well attended meeting by parties that are directly impacted by land subsidence and other parties to the north and to the east that are not impacted by subsidence; however, are impacted financially. A second meeting was held at the Wildermuth offices and this meeting was much more technical in nature. Mr. Malone stated Curtis Paxton did attend that meeting which shows he is trying to educate himself on issues that could impact his agency. The next meeting is going to be prior to the Watermaster Board meeting on February 24,

2011, at 9:00 a.m. and then should fall back into its intended time slot of directly after the Advisory Committee meetings every month. A discussion regarding Mr. Malone's presentation ensued.

2. MZ3 Recharge Opportunities Effort

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

3. Chino Creek Well Field Well I-18 Design

Mr. Malone stated this is an information item which shows the Chino Creek Well Field Well design for well I-18. Mr. Malone presented several slides and reviewed them in detail. Mr. Malone showed a slide that demonstrated the areas that were screened which were in the shallow aquifer system and then showed the screens that go down into the deeper aquifer system; this is not alright with Watermaster at this point in time. They have only been asked to pump from the shallow aquifer system and this was an interesting request from them. Mr. Malone offered a detailed report on how they are proposing to construct the well and the reason why. A discussion regarding cost, construction, water quality, and calculations ensued. Chair Feenstra stated this needs to be followed up on, even on the Board level, to see where we are at on the Chino Plume and what effects it does have on the quality of water at Desalter I. A discussion regarding the plume ensued.

C. FINANCIAL REPORT

1. Expected Cost of Completion Mid-Year

Mr. Manning introduced this item with regard to the past six months of the Watermaster's budget. Mr. Joswiak noted this item is presented in the meeting package on pages 92 through 96. Mr. Joswiak noted this is the second quarter financial review. Mr. Joswiak gave the Expected Cost of Completion Mid-Year presentation and discussed each category item in detail. A discussion regarding the Chino Airport Plume and legal services ensued. Mr. Manning stated when we look at the positives and negatives through the budget half way through the year, even when you include the \$62,000 fine from the Regional Board there will not be any special assessment of the Appropriative Pool in order to be able to make up for all of those funds. Chair Feenstra inquired about what comp time means. Mr. Joswiak stated comp time is an accrual of time and Mr. Manning is allocated 40 hours of comp time each year. Ms. Maurizio stated it's like floating holidays and personal leave. A discussion regarding Mr. Manning's retirement pay, regular Watermaster staff accrued time and the process that will be used to replace Mr. Manning ensued. Counsel Fife stated legal counsel was used when seeking the last CEO, as well as the Mathis Group. Chair Feenstra offered his comments on finding a new Watermaster CEO. Mr. Joswiak continued with his financial presentation. A discussion regarding financial issues ensued.

Added Comment:

Ms. Maurizio noted the ABGL Group will be giving a second confidential showing of their plume presentation on February 16, 2011 at 2:00 p.m. at the Watermaster office for the new Board members and invited guests.

D. CEO/STAFF REPORT

1. Legislative Update

Ms. Maurizio offered comment on the recent State of the State Address given by the new governor and noted the lack of water discussion in that address.

2. Recharge Update

Ms. Maurizio reviewed the most recent recharge spreadsheet in detail. Ms. Maurizio noted Inland Empire Utilities Agency has filed for FEMA relief from some of the damages done in recent storms to a few of the recharge basins.

3. CEO Resignation

Ms. Maurizio stated Mr. Manning is resigning from Chino Basin Watermaster at the end of February and will be starting his new position at the San Gabriel Basin Water Quality Authority, March 1, 2011. Chair Feenstra offered comment on Mr. Manning leaving Watermaster in capable staff/counsel hands.

IV. INFORMATION

1. Cash Disbursements for January 2011

No comment was made regarding this item.

2. Semi Annual Report July through December 2010

No comment was made regarding this item.

3. Newspaper Articles

No comment was made regarding this item.

V. POOL MEMBER COMMENTS

No comment was made regarding this item.

VI. OTHER BUSINESS

No comment was made regarding this item.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

No confidential session was held.

VIII. FUTURE MEETINGS

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

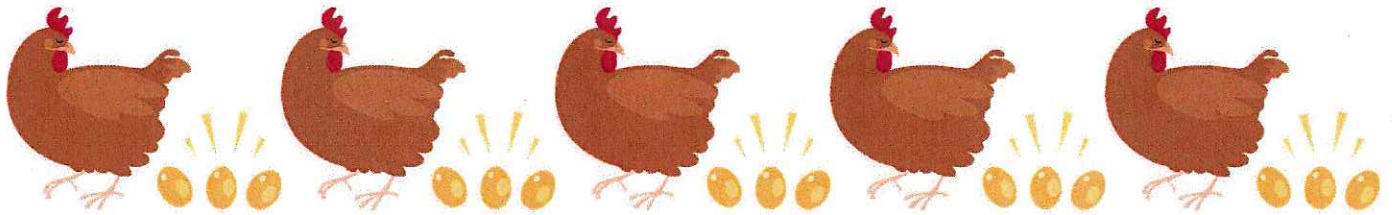
* Changed from February 17th at 10:30 to February 24th at 9:00 a.m.

The Agricultural Pool meeting was dismissed by Chair Feenstra at 10:50 a.m.

Secretary: _____

Minutes Approved: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

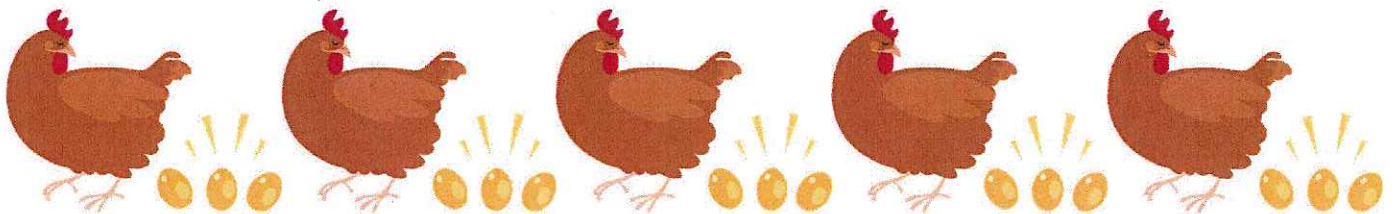


CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

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





CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: March 10, 2011
TO: Committee Members
SUBJECT: Cash Disbursement Report – Financial Report B1

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

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

Actions:

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

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

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	14788	APPLIED COMPUTER TECHNOLOGIES	1989	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	1989		Database Services - December 2010	6052.2 - Applied Computer Technol	1,302.25
TOTAL						1,302.25
Bill Pmt -Check	01/05/2011	14789	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	0023230253		Office Water Bottle - December 2010	6031.7 - Other Office Supplies	26.51
TOTAL						26.51
Bill Pmt -Check	01/05/2011	14770	BOWCOCK, ROBERT	12/16/2010 Watermaster Board Meeting	1012 - Bank of America Gen'l Ckg	
Bill	12/16/2010	12/16 Board Mtg		12/16/2010 Watermaster Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/05/2011	14771	CAMACHO, MICHAEL	12/02/10 Administrative Meeting	1012 - Bank of America Gen'l Ckg	
Bill	12/02/2010	12/02 Admin Mtg		12/10/10 CDA Conference Call	6311 - Board Member Compensation	125.00
Bill	12/10/2010	12/10 CDA Conf Call		12/16/10 Advisory Committee Meeting	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				500.00
TOTAL						1,500.00
Bill Pmt -Check	01/05/2011	14772	CITISTREET	Payroll and Taxes for 12/12/10-12/25/10	1012 - Bank of America Gen'l Ckg	
General Journal	12/25/2010	12/25/2010	CITISTREET	Employee 457 Deductions-12/12/10-12/25/10	2000 - Accounts Payable	1,500.00
TOTAL						1,500.00
Bill Pmt -Check	01/05/2011	14773	COMPUTER NETWORK	workstation	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	80063		cable for T1 line	6055 - Computer Hardware	973.31
Bill	12/31/2010	73514		supplies for T1 line	6055 - Computer Hardware	43.50
Bill	12/31/2010	79512		service on HP 8100 printer in IT office	6055 - Computer Hardware	624.49
Bill	12/31/2010	79835		small business server software	6057 - Computer Maintenance	250.06
Bill	12/31/2010	80046		cable for IT room	6054 - Computer Software	7,503.75
Bill	12/31/2010	80147		firewall support - 2 yrs.	6055 - Computer Hardware	97.88
Bill	12/31/2010	78955		T1 line supplies	6055 - Computer Hardware	380.63
Bill	12/31/2010	79518		DVD drive for GIS workstation	6055 - Computer Hardware	81.56
Bill	12/31/2010	79466		maintenance for plotter in GIS office	6057 - Computer Maintenance	70.69
Bill	12/31/2010	79280		replacement workstation-CEO office	6055 - Computer Hardware	342.50
Bill	12/31/2010	79338		replacement workstation-CEO office	6055 - Computer Hardware	1,305.00
Bill	12/31/2010	79218		replacement monitor-Senior Engineer office	6055 - Computer Hardware	1,582.31
Bill	12/31/2010	79996		back up drives	6055 - Computer Hardware	304.19
Bill	12/31/2010	78152		back up drives	6055 - Computer Hardware	419.78
Bill	12/31/2010	79173			6055 - Computer Hardware	348.00
TOTAL						14,327.65
Bill Pmt -Check	01/05/2011	14774	DE BOOM, NATHAN		1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Nurn	Name	Memo	Account	Paid Amount
Bill	12/31/2010	10/14 Ag Pool Mtg		10/14/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	12/31/2010	11/04 Ag Pool Mtg		AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	12/31/2010	12/21 Restated Judgm		11/04/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	12/31/2010	12/09 Ag Pool Mtg		AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	12/31/2010	12/09 Ag Pool Mtg		12/21/10 Restated Judgment Meeting	8411 · Compensation	25.00
Bill	12/31/2010	12/09 Ag Pool Mtg		AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	12/31/2010	12/09 Ag Pool Mtg		12/09/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	01/05/2011	14775	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	83.99
Bill	01/03/2011	019447404		Monthly Service for 12/19/10-1/18/11	6031.7 · Other Office Supplies	83.99
TOTAL						
Bill Pmt -Check	01/05/2011	14776	DURRINGTON, GLEN	10/14/10 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	25.00
Bill	12/31/2010	10/14 Ag Pool Mtg		AG Pool Member Meeting Compensation	8411 · Compensation	100.00
Bill	12/31/2010	11/04 Ag Pool Mtg		11/04/10 Ag Pool Meeting	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	14777	FEENSTRA, BOB	10/14/10 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	125.00
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
Bill	12/31/2010	12/16 Board Mtg		12/16/10 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/31/2010	12/21 Restated Judgm		12/21/10 Restated Judgment Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
Bill Pmt -Check	01/05/2011	14778	HAUGHEY, TOM	12/16/10 Board Meeting	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 Pmt -Check	01/05/2011	14779	HSBC BUSINESS SOLUTIONS	7003730910002744	1012 · Bank of America Gen'l Ckg	573.63
Bill	12/31/2010	7003730910002744		misc. office supplies and meeting supplies	6031.7 · Other Office Supplies	573.63
TOTAL						1147.26
Bill Pmt -Check	01/05/2011	14780	HUITSING, JOHN	12/09/10 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	25.00
Bill	12/31/2010	12/09 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	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
TOTAL						250.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						250.00
Bill Pmt -Check	01/05/2011	14781	INLAND EMPIRE UTILITIES AGENCY	90006768	1012 - Bank of America Gen'l Ckg	400.98
Bill	12/31/2010	90006768			8455 - IEUA Readyness To Serve	400.98
TOTAL						250.00
Bill Pmt -Check	01/05/2011	14782	JUST IN TIME COMMUNICATIONS	9253	1012 - Bank of America Gen'l Ckg	250.00
Bill	12/14/2010	9253		service call for Direct TV satellite	6031.7 - Other Office Supplies	250.00
TOTAL						250.00
Bill Pmt -Check	01/05/2011	14783	KOOPMAN, GENE		1012 - Bank of America Gen'l Ckg	25.00
Bill	12/31/2010	11/04 Ag Pool Mtg		11/04/10 Ag Pool Meeting	8411 - Compensation	100.00
Bill	12/31/2010	12/09 Ag Pool Mtg		AG Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	25.00
TOTAL						250.00
Bill Pmt -Check	01/05/2011	14784	KUHN, BOB		1012 - Bank of America Gen'l Ckg	125.00
Bill	12/16/2010	12/16 Board Mtg		12/16/2010 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/05/2011	14785	MIJAC ALARM		1012 - Bank of America Gen'l Ckg	141.00
Bill	01/01/2011	294105		Building monitoring service for 1/01/11-3/31/11	6026 - Security services	141.00
TOTAL						141.00
Bill Pmt -Check	01/05/2011	14786	OFFICE DEPOT		1012 - Bank of America Gen'l Ckg	56.72
Bill	12/31/2010	545121271001		paper towel rolls for restrooms, file folders	6031.7 - Other Office Supplies	56.72
TOTAL						56.72
Bill Pmt -Check	01/05/2011	14787	PARK PLACE COMPUTER SOLUTIONS, INC.		1012 - Bank of America Gen'l Ckg	4,650.00
Bill	12/31/2010	446		IT Services - December 2010	6052.1 - Park Place Comp Solutn	4,650.00
TOTAL						4,650.00
Bill Pmt -Check	01/05/2011	14788	PAYCHEX		1012 - Bank of America Gen'l Ckg	404.93
Bill	12/31/2010	2010122300		Payroll processing charges - December 2010	6012 - Payroll Services	404.93
TOTAL						404.93
Bill Pmt -Check	01/05/2011	14789	PIERSON, JEFFREY		1012 - Bank of America Gen'l Ckg	125.00
Bill	12/31/2010	10/14 Ag Pool Mtg		10/14/10 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/31/2010	10/21 Advisory Comm		10/21/10 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/31/2010	10/28 Board Mtg		10/28/10 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/31/2010	11/04 Ag Pool Mtg		11/04/10 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/31/2010	12/09 Ag Pool Mtg		12/09/10 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00

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	01/05/2011	14790		Payor #3493	1012 · Bank of America Gen'l Ckg	6,598.46
General Journal	12/25/2010	11/12/03		CalPERS for 12/12/10-12/25/10	2000 · Accounts Payable	6,598.46
TOTAL						13,196.92
Bill Pmt -Check	01/05/2011	14791			1012 · Bank of America Gen'l Ckg	450.00
Bill	12/31/2010	4082		4082	7103.4 · Grdwtr Qual-Contract Svc	1,350.00
Bill	12/31/2010	4128		4082	7102.7 · In-line Meter	190.00
				4128	7102.8 · In-line Meter-Callib & Test	1,990.00
TOTAL						4,880.00
Bill Pmt -Check	01/05/2011	14792			1012 · Bank of America Gen'l Ckg	118.50
Bill	12/31/2010	8000909000168851		fed ex shipments to: BHFS - patition for SWRCB; Str 6042 - General		118.50
TOTAL						118.50
Bill Pmt -Check	01/05/2011	14793			1012 · Bank of America Gen'l Ckg	201.60
Bill	01/03/2011	549233		semi-annual spam software licenses (Jan-Jul)	6054 · Computer Software	201.60
TOTAL						201.60
Bill Pmt -Check	01/05/2011	14794			1012 · Bank of America Gen'l Ckg	288.28
Bill	12/31/2010	8017352816		miscellaneous office supplies	6031.7 · Other Office Supplies	288.28
TOTAL						288.28
Bill Pmt -Check	01/05/2011	14795			1012 · Bank of America Gen'l Ckg	114.81
Bill	12/31/2010	300732989		Vehicle fuel for December 2010	6175 · Vehicle Fuel	114.81
TOTAL						114.81
Bill Pmt -Check	01/05/2011	14796			1012 · Bank of America Gen'l Ckg	125.00
Bill	12/03/2010	12/03 Settlement Call		12/03/10 Draft Settlement Conference Call	6311 · Board Member Compensation	125.00
Bill	12/10/2010	12/10 CDA Conf Call		12/10/10 CDA Conference Call	6311 · Board Member Compensation	125.00
Bill	12/16/2010	12/16 Board Mtg		12/16/10 Board Meeting	6311 · Board Member Compensation	125.00
Bill	12/17/2010	12/17 CDA Conf Call		12/17/10 CDA Conference Call	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	01/05/2011	14797			1012 · Bank of America Gen'l Ckg	25.00
Bill	12/31/2010	10/14 Ag Pool Mtg		10/14/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	12/31/2010	11/04 Ag Pool Mtg		AG Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	12/31/2010	11/04 Ag Pool Mtg		11/04/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	12/31/2010	12/09 Ag Pool Mtg		AG Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	12/31/2010	12/09 Ag Pool Mtg		12/09/10 Ag Pool Meeting	8411 · Compensation	25.00
TOTAL						375.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Numb	Name	Memo	Account	Paid Amount
Bill	12/31/2010	12/21 Restated Judgm		AG Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
				12/21/10 Restated Judgment Meeting	8411 · Compensation	25.00
				AG Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						500.00
Bill Pmt -Check	01/05/2011	14798	VERIZON		1012 · Bank of America Gen'l Ckg	157.38
Bill	12/31/2010	012561121521714508		012561121521714508	7405 · PE4-Other Expense	425.76
Bill	12/31/2010	012519116950792103		012519116950792103	6022 · Telephone	583.14
TOTAL						1166.28
Bill Pmt -Check	01/05/2011	14799	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	52.93
Bill	12/31/2010	001017890001		Vision Insurance Premiums - January 2011	60182.2 · Dental & Vision Ins	52.93
TOTAL						105.86
Bill Pmt -Check	01/05/2011	14800	WHITEHEAD, MICHAEL	12/03/10 Draft Settlement Conference Call	1012 · Bank of America Gen'l Ckg	125.00
Bill	12/03/2010	12/03 Settlement Call		12/03/10 Draft Settlement Conference Call	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	01/05/2011	14801	WILLIS, KENNETH	12/03/10 Draft Settlement Conference Call	1012 · Bank of America Gen'l Ckg	125.00
Bill	12/03/2010	12/03 Settlement Conf		12/03/10 Draft Settlement Conference Call	6311 · Board Member Compensation	125.00
Bill	12/15/2010	12/15 Admin Mtg		12/15/10 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	12/16/2010	12/16 Advisory Comm		12/16/10 Advisory Committee Meeting	6311 · Board Member Compensation	375.00
TOTAL						750.00
Bill Pmt -Check	01/05/2011	14802	YOUNG, ROBERT	12/16/2010 Board Meeting	1012 · Bank of America Gen'l Ckg	125.00
Bill	12/16/2010	12/16 Board Mtg		12/16/2010 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	01/05/2011	14803	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	142.88
Bill	01/05/2011	08-K2 213849		Disposal Service for Jan. 2011	6024 · Building Repair & Maintenance	142.88
TOTAL						285.76
Bill Pmt -Check	01/05/2011	14804	STATE COMPENSATION INSURANCE FUND	1615535-10	1012 · Bank of America Gen'l Ckg	1,564.14
Bill	01/05/2011	1615535-10		1615535-10	60183 · Worker's Comp Insurance	1,564.14
TOTAL						3,128.28
Bill Pmt -Check	01/05/2011	14805	WATSON WINDOW WASHING	110501	1012 · Bank of America Gen'l Ckg	314.00
Bill	01/05/2011	110501		office window cleaning - inside and outside	6024 · Building Repair & Maintenance	314.00
TOTAL						628.00
Bill Pmt -Check	01/05/2011	14806	CALPERS	59-3034	1012 · Bank of America Gen'l Ckg	514.80
Bill	01/06/2011	59-3034		Fourth Level 1959 Survivor Benefits	60182 · Health Benefits	514.80
TOTAL						1,029.60

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

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	8587 · 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		4136	7102.8 · In-line Meter-Callb & 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 · Ricoh 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 · Ricoh Lease Fee	2,814.41
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	216.93
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	209.44
TOTAL						3,240.78
Bill Pmt -Check	01/10/2011	14813	AMERON	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 · Bank of America Gen'l Ckg	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	166,887.13
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 · Purchase of Non-Ag Pool Water	166,887.13
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	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Numb	Name	Memo	Account	Paid Amount
TOTAL	01/10/2011			Purchase of Non-Ag Pool Water	5105 · Purchase of Non-Ag Pool Water	317,570.53
Bill	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
TOTAL	01/10/2011			Purchase of Non-Ag Pool Water	5105 · Purchase of Non-Ag Pool Water	138,847.72
Bill	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
TOTAL	01/10/2011			Purchase of Non-Ag Pool Water	5105 · Purchase of Non-Ag Pool Water	719,613.83
Bill	01/10/2011	14820	PRAXAIR	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 · Bank of America Gen'l Ckg	235,583.08
TOTAL	01/10/2011			Purchase of Non-Ag Pool Water	5105 · Purchase of Non-Ag Pool Water	235,583.08
Bill	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
TOTAL	01/10/2011			Purchase of Non-Ag Pool Water	5105 · Purchase of Non-Ag Pool Water	9,712.77
Bill	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
TOTAL	01/10/2011			Purchase of Non-Ag Pool Water	5105 · Purchase of Non-Ag Pool Water	11,219.92
Bill	01/12/2011	14823	SAFEGUARD DENTAL & VISION	3498257	1012 · Bank of America Gen'l Ckg	7.91
TOTAL	01/10/2011	3498257		Dental Insurance Premiums - January 2011	60182.2 · Dental & Vision Ins	7.91
Bill	01/12/2011	14824	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service	1012 · Bank of America Gen'l Ckg	100.00
TOTAL	01/10/2011			truck washing 4 trucks	6177 · Vehicle Repairs & Maintenance	100.00
Bill	01/12/2011	14825	WESTERN DENTAL SERVICES, INC.	002483	1012 · Bank of America Gen'l Ckg	28.06
TOTAL	01/10/2011	002483		Dental Insurance Premium - January 2011	60182.2 · Dental & Vision Ins	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
TOTAL				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	1014 · Bank of America P/R Ckg	33,353.25
Bill	01/10/2011	14826	ACWA SERVICES CORPORATION	Prepayment - January 2011	1012 · Bank of America Gen'l Ckg	123.79
TOTAL	12/31/2010	00198		December 2010	1409 · Prepaid Life, BAD&D & LTD 60191 · Life & Disab. Ins Benefits	135.86

CHINO BASIN WATERMASTER
 Cash Disbursements For The Month of
 January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/14/2011	00198		Prepayment - February 2011	1409 - Prepaid Life, BAD&D & LTD	130.30
				January 2011	60191 - Life & Disab.Ins Benefits	129.98
TOTAL						519.93
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 - Gridwtr Qual-Computer Svc	62.50
				13036149	7101.4 - Prod Monitor-Computer	125.00
TOTAL						250.00
Bill Pmt -Check	01/19/2011	14828	GENON WEST LP	Reissue of Reliant Energy, Eliwanda Check	1012 - Bank of America Gen'l Ckg	304,980.88
Bill	01/12/2011			To replace check #13864 issued 1/14/10	5105 - Purchase of Non-Ag Pool Water	304,980.88
TOTAL						304,980.88
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						220.00
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						865.00
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						250.00
Bill Pmt -Check	01/19/2011	14832	REID & HELLYER	173308	1012 - Bank of America Gen'l Ckg	7,930.50
Bill	12/31/2010	173308		Ag Pool Legal Services	8467 - Ag Legal & Technical Services	550.00
				Ag Pool Legal Services	8467.1 - Frank B. & Associates	8,480.50
TOTAL						8,980.50
Bill Pmt -Check	01/19/2011	14833	THE STANDARD INSURANCE COMPANY	160-613170-00006	1012 - Bank of America Gen'l Ckg	172.52
Bill	01/12/2011	160-613170-00006		Employee Dental Ins. Premium - Feb. 2011	60182.2 - Dental & Vision Ins	172.52
TOTAL						172.52
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						241.00
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	7103.6 - Gridwtr Qual-Supplies	30.00
				Fastrack replenishment	6174 - Transportation	275.00
				Ben Pak-attend Jan. 25-26 Man. Aquifer Symposium 6191 - Conferences - General		684.80
				air fare-Ken Manning-Jan. 21-22 Water Law Symposi 6191 - Conferences - General		

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						395.12
Bill Pmt -Check	01/20/2011	14836	CALIFORNIA GROUNDWATER COALITION	Christmas luncheon for staff	6141.3 · Admin Meetings	357.40
Bill	01/19/2011			air fare-Ken Manning-Lunch Roundtable on Delta	6191 · Conferences - General	411.76
TOTAL				December Board luncheon	6312 · Meeting Expenses	18.00
Bill Pmt -Check	01/20/2011	14837	CALPERS	airport parking for K. Manning	6191 · Conferences - General	99.00
Bill	01/19/2011	1741		annual software license	6031.7 · Other Office Supplies	26.37
TOTAL				Ken Manning lunch with Board member	6312 · Meeting Expenses	2,421.45
Bill Pmt -Check	01/20/2011	14838	CITISTREET	2011 Membership Dues	1012 · Bank of America Gen'l Ckg	4,750.00
General Journal	01/14/2011	01/14/2011		2011 Membership Dues-Jan/Jun	6111 · Membership Dues	4,750.00
TOTAL				2011 Membership Dues-Jul/Dec	1433 · Prepaid Membership Dues	9,500.00
Bill Pmt -Check	01/20/2011	14839	CUCAMONGA VALLEY WATER DISTRICT	17741	1012 · Bank of America Gen'l Ckg	5,866.86
Bill	01/19/2011	55424726	DELUXE BUSINESS FORMS & SUPPLIES	Medical Insurance Premiums - February 2011	60182.1 · Medical Insurance	5,866.86
TOTAL				Payroll and Taxes for 12/26/10-01/08/11	1012 · Bank of America Gen'l Ckg	1,973.12
Bill Pmt -Check	01/20/2011	14840	MWH LABORATORIES	457 Employee Deductions for 12/26/10-01/08/11	2000 · Accounts Payable	1,973.12
Bill	01/19/2011	55424726	PITNEY BOWES CREDIT CORPORATION	Lease Due Feb. 1, 2011	1012 · Bank of America Gen'l Ckg	5,844.00
TOTAL				Office Lease Due February 1, 2011	1422 · Prepaid Rent	5,844.00
Bill Pmt -Check	01/20/2011	14841	PRE-PAID LEGAL SERVICES, INC.	55424726	1012 · Bank of America Gen'l Ckg	210.51
Bill	12/31/2010	L0045025		1099 forms/envelopes, double window envelopes	6031.7 · Other Office Supplies	210.51
Bill	12/31/2010	L0045822		L0045025 - Grdwtr Qual-Lab Svcs	1012 · Bank of America Gen'l Ckg	1,554.00
Bill	12/31/2010	L0045823		L0045822 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	1,066.00
Bill	12/31/2010	L0045820		L0045823 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	488.00
Bill	12/31/2010	L0043539		L0045820 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	2,042.00
TOTAL				L0043539 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	1,554.00
Bill Pmt -Check	01/20/2011	14842	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	551.37
Bill	01/19/2011	6684246		lease charges for postage meter	6044 · Postage Meter Lease	551.37
TOTAL				111802	1012 · Bank of America Gen'l Ckg	77.70
Bill Pmt -Check	01/20/2011	14843	PRE-PAID LEGAL SERVICES, INC.	Employee Services - January 2011	1012 · Bank of America Gen'l Ckg	77.70
Bill	01/19/2011	111802			60184 · Other Employee Insurance	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						77.70
Bill Pmt -Check	01/20/2011	14844	PREMIERE GLOBAL SERVICES	05579145	1012 - Bank of America Gen'l Ckg	14.95
Bill	12/31/2010	05579145		monthly fee	6022 - Telephone	346.15
				CDA calls on 12/08, 12/10, 12/16 and 12/22	7305 - PE3&5-Supplies	57.20
				12/03 call for draft settlement conference	6909.1 - OBMP Meetings	445.73
				12/02 Non-Ag Pool Meeting, 12/23 Agenda call	8512 - Meeting Expense	18.14
				12/23 Appropriative Pool agenda call	8312 - Meeting Expenses	18.14
				12/23 Ag Pool agenda call	8412 - Meeting Expenses	980.31
TOTAL						6,925.15
Bill Pmt -Check	01/20/2011	14845	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3483	1012 - Bank of America Gen'l Ckg	6,925.15
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						1,300.00
Bill Pmt -Check	01/20/2011	14846	RAUCH COMMUNICATION CONSULTANTS, LLC	Jan-1102	1012 - Bank of America Gen'l Ckg	1,300.00
Bill	01/19/2011	Jan-1102		Progressive billing for annual report	6061.3 - Rauch	1,300.00
TOTAL						136.61
Bill Pmt -Check	01/20/2011	14847	STAULA, MARY L	Company portion of retiree medical premium	1012 - Bank of America Gen'l Ckg	136.61
Bill	01/31/2011				60182.4 - Retiree Medical	136.61
TOTAL						1,635.32
Bill Pmt -Check	01/20/2011	14848	VERIZON BUSINESS	64261896	1012 - Bank of America Gen'l Ckg	1,635.32
Bill	01/19/2011	64261896			6053 - Internet Expense	1,635.32
TOTAL						766.46
Bill Pmt -Check	01/20/2011	14849	VERIZON WIRELESS	0938649613	1012 - Bank of America Gen'l Ckg	766.46
Bill	01/19/2011	0938649613		monthly service + replacement blackberry	6022 - Telephone	766.46
TOTAL						100.00
Bill Pmt -Check	01/20/2011	14850	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service	1012 - Bank of America Gen'l Ckg	100.00
Bill	01/19/2011			truck washing 4 trucks	6177 - Vehicle Repairs & Maintenance	100.00
TOTAL						8,937.07
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						11,868.82
Bill Pmt -Check	01/25/2011	14851	BROWNSTEIN HYATT FARBER SCHRECK	438447 - WM Legal Counsel	1012 - Bank of America Gen'l Ckg	11,868.82
Bill	12/31/2010	438447			6907.3 - WM Legal Counsel	592.20
Bill	12/31/2010	438448		438448 - Ontario Airport Plume	6907.31 - Ontario Airport Plume	592.20

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/31/2010	438449		438449 - Chino Airport Plume	6907.32 - Chino Airport Plume	1,790.55
Bill	12/31/2010	438450		438450 - Desaller Negotiations	6907.33 - Desaller Negotiations	12,585.80
Bill	12/31/2010	438451		438451 - Paragrph 31 Motion	6907.35 - Paragrph 31 Motion	3,090.60
Bill	12/31/2010	438452		438452 - Santa Ana River Habitat	6907.36 - Santa Ana River Habitat	909.00
TOTAL						
Bill Pmt -Check	01/25/2011	14852	INLAND EMPIRE UTILITIES AGENCY	90006916	1012 - Bank of America Gen'l Ckg	171,158.01
Bill	01/19/2011	90006916		groundwater recharge O&M - 3rd quarter	7206 - Comp Recharge-O&M	171,158.01
TOTAL						
Bill Pmt -Check	01/25/2011	14953	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	6,281.25
Bill	12/31/2010	2010794		2010794 - Grdwtr Level-Capital Equip	7104.9 - Grdwtr Level-Capital Equip	16.03
Bill	12/31/2010	2010795		2010795 - Grdwtr Level-Engineering	7107.2 - Grd Level-Engineering	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 Exite	7107.8 - Grd Level-Cap Equip Exite	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	7107.0 - 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.	Policy # 00-640888-0009	1012 - Bank of America Gen'l Ckg	
Bill	01/26/2011	6408880009		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

P22
TR



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 10, 2011
TO: Committee Members
SUBJECT: VISA Check Detail Report – Financial Report B2

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

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

Actions:

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

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER
 VISA Check Detail Report
 January 2011

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Print -Check	14835	01/20/2011	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	xxxx-xxxx-xxxx-9341	12/31/2010		permit for County of Orange and generator repairs for water quality sampling Fastrack replenishment fee-Ben Pak to attend Jan. 25-26 Managed Aquifer Recharge Symposium air fare-Ken Manning-attend Jan. 21-22 Water Law Symposium at the Golden Gate Univ. Christmas luncheon for staff air fare-Ken Manning-attend the University of the Pacific Luncheon Roundtable December Board luncheon airport parking for K. Manning Software renewal K.Manning lunch with Board member	7103.6 · Grdwtr Qual-Supplies 6174 · Transportation 6191 · Conferences - General 6191 · Conferences - General 6141.3 · Admin Meetings 6191 · Conferences - General 6312 · Meeting Expenses 6191 · Conferences - General 6031.7 · Other Office Supplies 6312 · Meeting Expenses	114.00 30.00 275.00 684.80 395.12 357.40 411.76 16.00 99.00 26.37 2,421.45
TOTAL						

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



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 10, 2011

TO: Committee Members

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

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

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

Actions:

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

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

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	SE222 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										0
Miscellaneous Income										0
Total Revenues	6,618,898		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		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	1,792,992		725,428		88,995					
Allocate Debt Service to App Pool	637,198									
Agricultural Expense Transfer*	(910,837)		910,837							
Total Expenses	(2,748,355)			(48,664)	375	3,822,254	6,894,823	(373)	2,810,845	(63,333)
Net Administrative Income	2,760,912		1,158	49,148						
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		1,158	49,148	(373)	6,242,809	(63,333)		6,242,809	(63,333)
Working Capital, July 1, 2010	6,219,006		473,483	256,632	158,251	1,369,991	8,478,365		8,478,365	
Working Capital, End Of Period	8,979,918		474,641	305,780	158,251	4,801,956	14,721,174		14,721,174	
09/10 Assessable Production	78,733,238		31,854,766	3,907,911			114,495,915		114,495,915	
09/10 Production Percentages	68.765%		27.822%	3.413%			100.000%		100.000%	

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

N:\Administration\Meetings - Agendas & Minutes\2011\Staff Letters\Combining Schedule B3_Jan2011.xls;Jun2010-Jan11

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



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 10, 2011
TO: Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period January 1, 2011 through January 31, 2011 - Financial Report B4

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

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

Actions:

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

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

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

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

SUMMARY OF FINANCIAL TRANSACTIONS:

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

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

INVESTMENT TRANSACTIONS

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

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

INVESTMENT STATUS

January 31, 2011

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

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

STAFF REPORT

DATE: March 10, 2011
TO: Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2010 through January 31, 2011 - Financial Report - B5

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

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

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

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

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

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

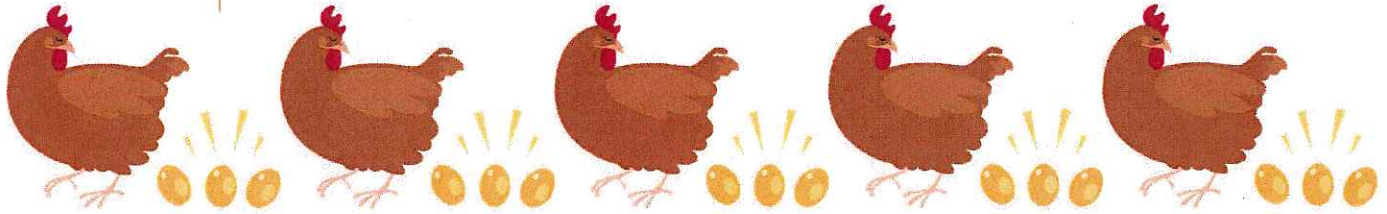
Actions:

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

	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
Income												
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	6,153,067.00	12,012.40	100.2%	6,165,079.40	6,153,067.00	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	96.64%	343,089.90	355,003.00	-11,913.10	96.64%
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%
4800 - 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%	6,633,098.32	6,726,484.00	-93,385.68	98.61%	6,648,098.32	6,831,490.00	-183,391.68	97.32%
Gross Profit	0.00	0.00	0.00	0.0%	6,633,098.32	6,726,484.00	-93,385.68	98.61%	6,648,098.32	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	464,944.00	27,878.80	106.0%
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	17,791.69	-5,384.33	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	13,016.69	-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%	71,280.00	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	67.8%	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	65.8%	26,822.91	29,518.41	-2,695.50	90.19%	50,190.00	50,603.00	-413.00	99.18%
8300 - Appr P/WM & Pool Admin	9,575.89	7,962.82	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	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%
8500 - Non-Ag P/WM & Pool Admin	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	161,665.00	-12,715.00	92.13%
8500 - Education Funds Use Expens	0.00	0.00	0.00	0.0%	375.00	375.00	0.00	100.0%	375.00	375.00	0.00	100.0%
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	-35,387.95	-40,677.41	5,278.46	87.02%	-246,885.66	-284,741.91	37,856.25	86.71%	-430,476.00	-488,129.00	57,653.00	86.19%
6900 - Optimum Basin Mgmt Plan	80,190.66	88,912.89	-8,722.33	90.19%	825,335.50	628,169.99	197,165.51	131.36%	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%	105,882.00	142,656.00	-36,774.00	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	104,218.00	-10,661.00	89.77%
7102 - In-line Meter Installation	55.10	5,556.57	-5,501.47	0.99%	7,857.05	38,986.07	-31,039.02	20.2%	35,604.00	66,679.00	-31,075.00	53.4%
7103 - Gdwtr Quality Monitoring	15,753.27	16,916.32	-1,163.05	93.13%	125,482.34	127,414.32	-1,931.98	98.49%	202,093.00	202,996.00	-903.00	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	2,560.00	-1,808.77	29.89%	3,042.00	4,280.00	-1,238.00	71.08%
7107 - Ground Level Monitoring	32,153.19	60,051.66	-27,898.47	53.54%	260,102.71	467,861.66	-217,758.95	55.46%	786,512.00	815,620.00	-29,108.00	96.43%
7108 - Hydraulic Control Monitoring	19,535.04	41,141.66	-21,606.62	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%

	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- Wgmt Plan	12,349.90	7,842.91	157.47%	24,405.91	53,820.41	45.35%	88,826.00	91,955.00	96.6%
7500 - PE5&7-CoopEfforts/SaltMgmt	19,023.78	12,181.66	156.17%	62,964.88	85,271.66	73.84%	140,180.00	146,180.00	95.9%
7600 - PE8&8-StorageMgmt/Conj Use	3,339.93	5,345.84	62.48%	22,099.59	37,070.84	59.61%	40,149.70	64,250.00	62.49%
7690 - Recharge Improvement Debt Pymt	0.00	0.00	0.0%	637,197.50	700,964.00	90.9%	637,197.50	700,964.00	90.9%
7700 - Inactive Well Protection Prgm	0.00	353.00	0.0%	0.00	1,059.00	0.0%	0.00	1,412.00	0.0%
9502 - G&A Expenses Allocated-Projects	29,588.91	28,789.41	102.78%	188,235.96	201,525.91	93.41%	317,294.00	345,473.00	91.84%
Total Expense	546,212.15	630,140.14	86.68%	3,822,253.69	4,452,509.14	85.85%	6,894,823.00	6,994,823.00	100.0%
Net Ordinary Income	-546,212.15	-630,140.14	86.68%	2,810,844.63	2,273,974.86	123.61%	-246,724.68	-63,333.00	389.57%
Other Income									
4225 - Interest Income	0.00	0.00	0.0%	4,631.79	0.00	100.0%	9,631.79	0.00	100.0%
4210 - Approp Pool-Replenishment	0.00	0.00	0.0%	3,594,458.40	0.00	100.0%	3,594,458.40	0.00	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.0%	27,545.86	0.00	100.0%	27,545.86	0.00	100.0%
4600 - Groundwater Sales	0.00	0.00	0.0%	2,244,495.90	0.00	100.0%	2,244,495.90	0.00	100.0%
Total Other Income	0.00	0.00	0.0%	5,871,131.95	0.00	100.0%	5,876,131.95	0.00	100.0%
Other Expense									
5010 - Groundwater Replenishment	0.00	0.00	0.0%	183,731.60	0.00	100.0%	183,731.60	0.00	100.0%
5100 - Other Water Purchases	2,255,435.78	0.00	100.0%	2,255,435.78	0.00	100.0%	0.00	0.00	0.0%
9999 - To/(From) Reserves	-2,801,647.93	-630,140.14	444.61%	6,242,809.20	2,273,974.86	274.53%	5,445,675.67	-63,333.00	-8,598.48%
Total Other Expense	-546,212.15	-630,140.14	86.68%	8,691,976.58	2,273,974.86	381.8%	5,629,407.27	-63,333.00	-8,888.59%
Net Other Income	546,212.15	630,140.14	86.68%	-2,810,844.63	-2,273,974.86	123.61%	246,724.68	63,333.00	389.57%
Net Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%

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



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – The 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).

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



CHINO BASIN WATERMASTER

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

KENNETH R. MANNING
CHIEF EXECUTIVE OFFICER

DATE: February 24, 2011
TO: Watermaster Interested Parties
SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

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

Issue –

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

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

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

Notice of the water transaction identified above was mailed on February 24, 2011 along with the materials submitted by the requestors.

DISCUSSION

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

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

FISCAL YEAR 2010-2011

DATE REQUESTED: 1-26-11

AMOUNT REQUESTED: 60 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR): <u>SAN ANTONIO WATER CO.</u> Name of Party			TRANSFER TO (BUYER / TRANSFEREE): <u>CITY OF ONTARIO</u> Name of Party		
<u>139 N. EUCLID AVE.</u> Street Address			<u>1425 S. Bon View Ave</u> Street Address		
<u>UPLAND</u> City	<u>CA</u> State	<u>91786</u> Zip Code	<u>Ontario</u> City	<u>CA</u> State	<u>91761</u> Zip Code
<u>909.982.4107</u> Telephone			<u>909 395-2605</u> Telephone		
<u>909.920.3047</u> Facsimile			<u>909 391-2601</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:
Varies
 Projected Rate of Recapture
July 2010 to June 30, 2011
 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?

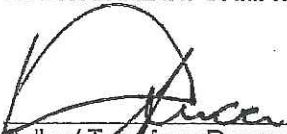
N/A

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-Ammam

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: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

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).

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



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.")

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

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

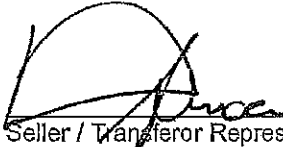
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

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 MOOREES

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

MARK KINSKY

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

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).

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



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

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

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 SREDCO 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

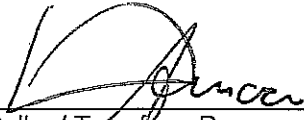
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

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

CHARLES MOOREES

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

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: _____

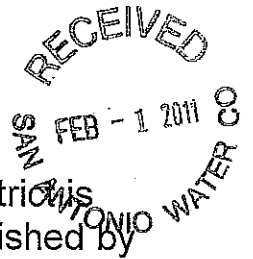
DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

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.

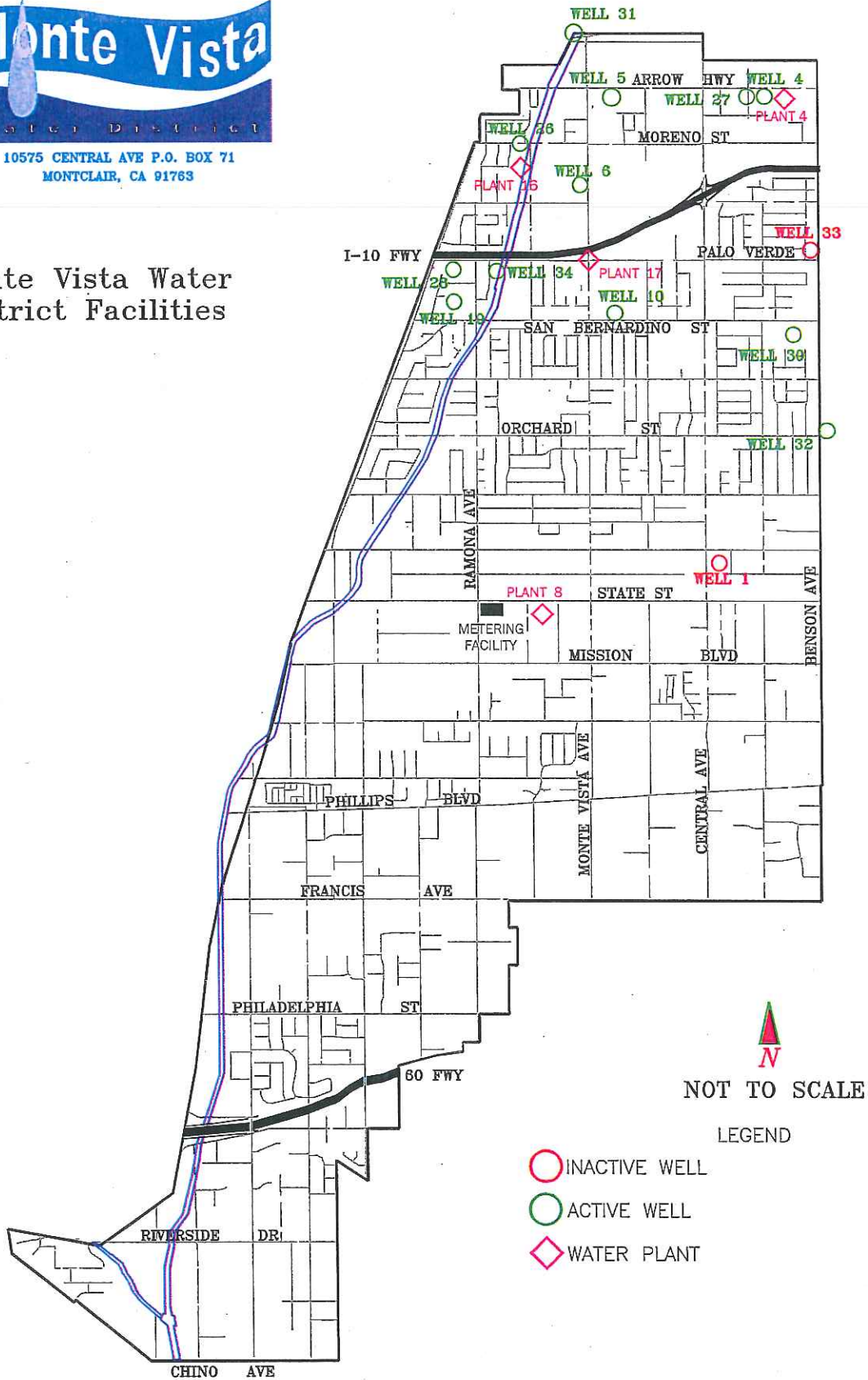
<u>Well</u>	<u>Production Acre-Feet/Day</u>
4	4.2
5	6.1
6	5.2
10	5.2
19	9.0
26	9.0
27	9.0
28	9.0
30	9.0
31	9.0
32	9.0
33	9.0
34	9.0
<hr/>	
Daily Total	102.0

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



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).

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



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</p> <p><u>139 N. EUCLID AVE.</u> Street Address</p> <p><u>UPLAND</u> <u>CA</u> <u>91786</u> City State Zip Code</p> <p><u>909.982.4107</u> Telephone</p> <p><u>909.920.3047</u> Facsimile</p>	<p>TRANSFER TO (BUYER / TRANSFEREE): <u>CITY OF UPLAND</u> Name of Party</p> <p><u>460 N. EUCLID AVE.</u> Street Address</p> <p><u>UPLAND</u> <u>CA</u> <u>91786</u> City State Zip Code</p> <p><u>(909) 931-4100</u> Telephone</p> <p><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 Projected Rate of Recapture FUTURE FISCAL YEARS 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

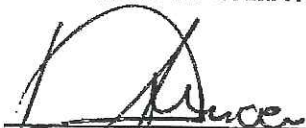
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

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

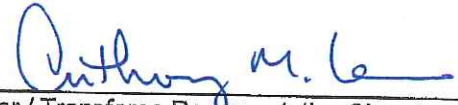
Yes No



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: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

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).

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



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

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>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>909 291-2430</u> Telephone <u>909 291-2974</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 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: _____

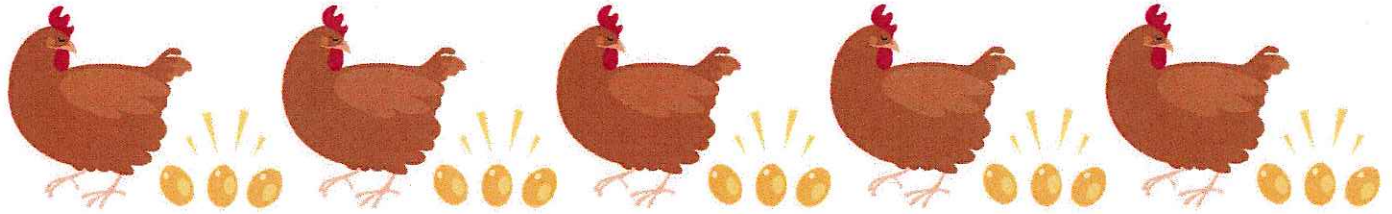
DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

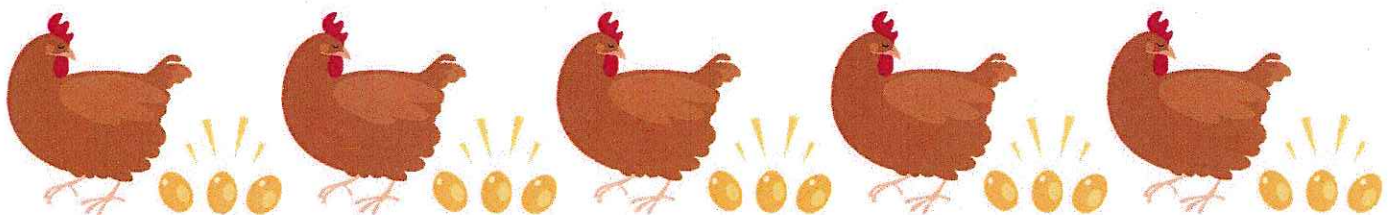
THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



CHINO BASIN WATERMASTER

II. BUSINESS ITEM

A. RESTATED WATERMASTER JUDGMENT – AGRICULTURAL POOL PARTY LIST





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 10, 2011
TO: Agricultural Pool Committee Members
SUBJECT: Proposed Procedure for Updating Agricultural Pool Parties for the Restated Judgment

SUMMARY

Recommendation – Staff recommends approving the procedure outlined below for updating the list of Agricultural Pool names that are Parties to the Judgment

BACKGROUND

The 1978 Judgment included a list of Parties to the Judgment, including Overlying (Agricultural) Pool Parties. Since that time, many Agricultural Pool Parties have left the Basin and many new Parties have begun to pump from the Basin. Since 1978 Watermaster has tracked the list of current Parties as best as possible, sometimes legally intervening them and sometimes simply adding them to Watermaster's database. And of course there have been many instances where Watermaster was not informed that a well existed or that an ownership change occurred.

At the October 8, 2010 hearing, Judge Reichert requested that Watermaster issue a Restated Judgment that captures all changes that have been made to the Judgment. This includes changes to Party lists as well as Judgment Amendments.

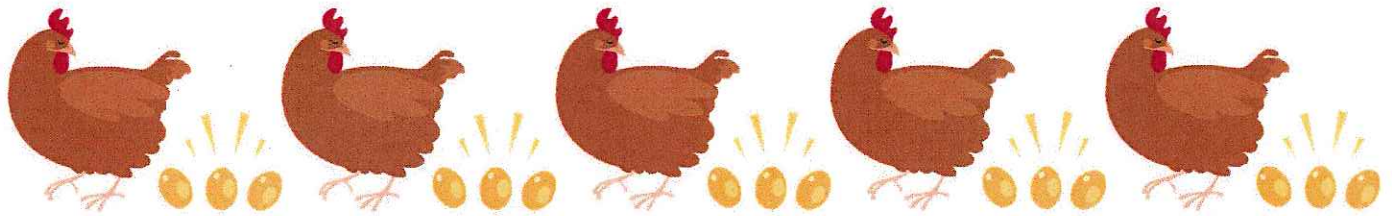
Watermaster Staff has spent the last few months searching the online assessor records to determine the owner(s) of each known well within the Basin. During the months of December 2010 and January and February 2011, Watermaster staff met with representatives of the Agricultural Pool to detail the owners and users of each known well within the Basin. Watermaster is currently finalizing the list.

There are approximately 500 Agricultural Pool well owners. Watermaster needs to notify these well owners that they must be parties to the Judgment in order to pump from the Basin. Watermaster Counsel will take the proposed procedure to Court to obtain the Judge's approval before beginning the process.

Watermaster is proposing the following procedure in order to update Agricultural Pool membership, and keep the list updated in the future:

1. The list of property (well) owners (as determined by assessor information from the counties) will be issued a letter from Watermaster. This list includes all well owners, even if they are already current Parties to the Judgment. The Agricultural Pool Committee will approve the content of the letter before it is mailed out. That letter will be co-signed by both the Watermaster Chief Executive Officer and the Agricultural Pool Committee Chair. The letter will be mailed via the United States Postal Service with Delivery Confirmation service. The letter will explain to the well owners that they are required to be a party to the 1978 Judgment in order to pump water from the Chino Basin and it will explain the process. Recipients will receive a self-addressed stamped postcard with which they can object to intervention. The letter will state that absent an objection it will be assumed that they consent to the intervention.
2. In addition to the letters, an advertisement will also be placed in a local newspaper. This will help to ensure that due process requirements are met. There are likely still wells out there that are unknown to Watermaster so this step may also help to identify those wells.
3. In addition to well owners, there are a few instances of well users that are Parties to the Judgment. Those individuals will also be sent the letter and they will continue to be included as Parties to the Judgment.
4. The above procedure, along with a copy of the letter and the return postcard, will be submitted in advance to the Court for approval. In this way we will know in advance that the procedure is valid.
5. Another part of the process will be to establish a procedure to keep the Pool membership current on an ongoing basis. The difficulty for Watermaster has always been that it is generally not informed when there are owner or user changes to wells. Along with the approval of the letter and postcard, Watermaster will request that the Court issue an Order requiring all parties to the Judgment to notify any successor of the existence of the Judgment and to notify Watermaster of any transfer of the property or a well. Watermaster will set-up a link on its website for this purpose in order to make the process as easy as possible for the well owner.
6. Parties to the Judgment who no longer have an interest in the Basin should be dismissed.

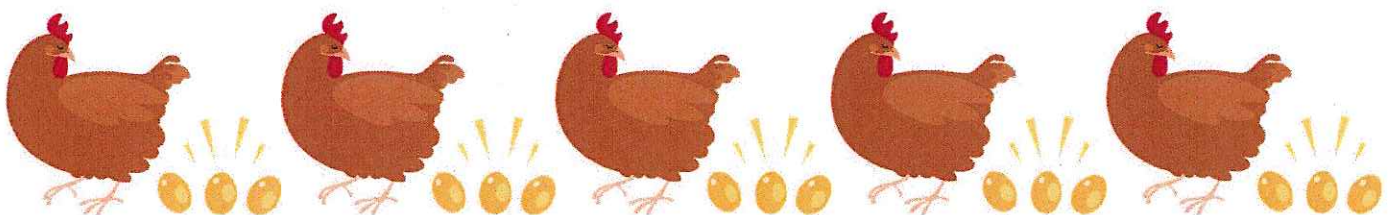
Actions:
Agricultural Pool –



CHINO BASIN WATERMASTER

II. BUSINESS ITEM

- B. ADD ADDITIONAL ALTERNATES(S)
TO THE AGRICULTURAL POOL





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 10, 2011
TO: Agricultural Pool Committee Members
SUBJECT: Adding Additional Alternates to Agricultural Pool Committee

SUMMARY

Recommendation – Staff recommends that the Agricultural Pool Committee add additional alternates.

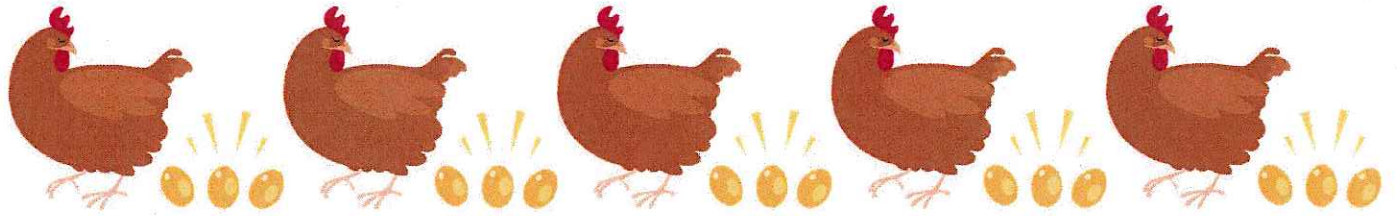
BACKGROUND

The Agricultural Pool Committee currently has twelve members and five alternates. Six members are required to be in attendance for an Agricultural Pool Committee Meeting in order for there to be a quorum. At the February 2011 meeting, the Pool initially did not have a quorum and there was a last-minute effort to have a proxy designated.

In order to minimize the likelihood of a lack of quorum from happening again, Staff recommends that the Committee designate additional persons as alternates. By designating a person as a regular alternate, a proxy form is not required.

Actions:
Agricultural Pool –

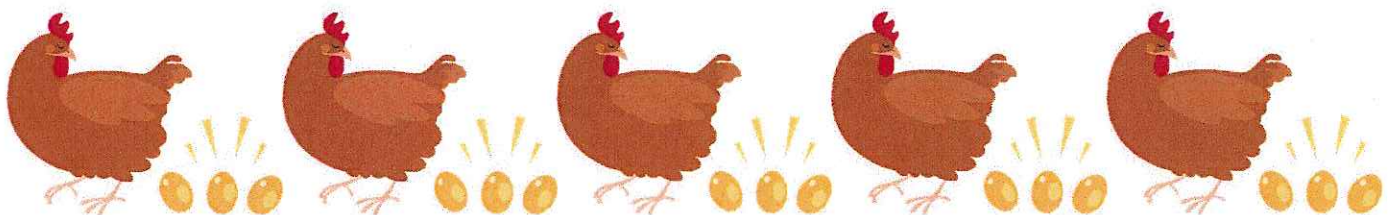
THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



CHINO BASIN WATERMASTER

IV. 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		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		
TOTAL						
Bill Pmt -Check	02/02/2011	14865	STATE COMPENSATION INSURANCE FUND		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011	1615535-10		1615535-10	60183 - Worker's Comp Insurance	1,000.50
TOTAL						1,000.50
Bill Pmt -Check	02/02/2011	14866	APPLIED COMPUTER TECHNOLOGIES		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

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/02/2011	14869	DELUXE BUSINESS FORMS & SUPPLIES	2019563480	1012 · Bank of America Gen'l Ckg	214.49
Bill	01/27/2011	2019563480		check reorder	6031.7 · Other Office Supplies	214.49
TOTAL						
Bill Pmt -Check	02/02/2011	14870	ELIE, STEVEN	VOID:	1012 · Bank of America Gen'l Ckg	
TOTAL						
Bill Pmt -Check	02/02/2011	14871	FEENSTRA, BOB	1/27/2011 Board Meeting	1012 · Bank of America Gen'l Ckg	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						
Bill Pmt -Check	02/02/2011	14872	g.Neil	1698004	1012 · Bank of America Gen'l Ckg	59.99
Bill	01/31/2011	1698004		poster guard protection-Federal HR Posters	6031.7 · Other Office Supplies	59.99
TOTAL						
Bill Pmt -Check	02/02/2011	14873	HAUGHEY, TOM	1/27/2011 Board Meeting	1012 · Bank of America Gen'l Ckg	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						
Bill Pmt -Check	02/02/2011	14874	JESKE, KEN	1/27/2011 Board Meeting	1012 · Bank of America Gen'l Ckg	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						
Bill Pmt -Check	02/02/2011	14875	JOHN J. SCHATZ	Approp Pool Legal Services-November 2010	1012 · Bank of America Gen'l Ckg	4,600.37
Bill	01/31/2011			Approp Pool Legal Services-December 2010	8367 · Legal Service	3,378.17
TOTAL						7,978.54
Bill Pmt -Check	02/02/2011	14876	KUHN, BOB	1/26/2011 Court Hearing	1012 · Bank of America Gen'l Ckg	125.00
Bill	01/26/2011	1/26 Court Hearing		1/26/2011 Court Hearing	6311 · Board Member Compensation	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	6311 · Board Member Compensation	250.00
TOTAL						
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
Bill Pmt -Check	02/02/2011	14884	VERIZON		1012 - Bank of America Gen'l Ckg	424.56
Bill	01/31/2011	012519116950792103		012519116950792103	6022 - Telephone	424.56
Bill	01/31/2011	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		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

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

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

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

For Informational Purposes Only

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

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

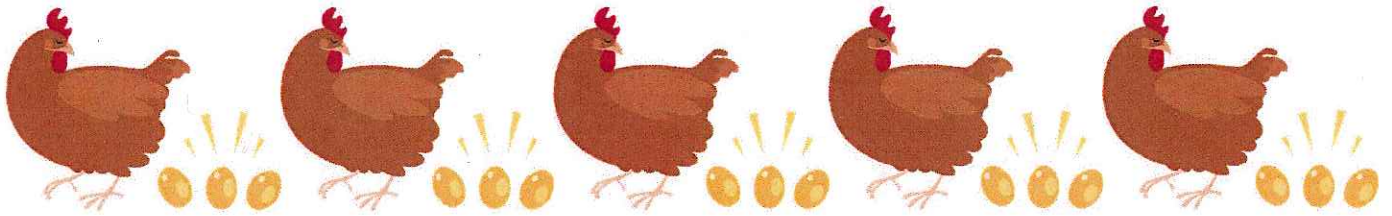
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						
Bill Pmt -Check	02/16/2011	14906	AMERICAN GROUND WATER TRUST	4038	1012 · Bank of America Gen'l Ckg	250.00
Bill	02/15/2011	4038		2011 Support Invoice	6111 · Membership Dues	250.00
TOTAL						
Bill Pmt -Check	02/16/2011	14907	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	497.22
Bill	02/15/2011	XXXX-XXXX-XXXX-9341		hotel expense for K. Manning-Jan. 22-23 Water Law 6191 · Conferences - General	6031.7 · Other-Office Supplies	130.61
				towel dispensers for restrooms	6313 · Board Member Expenses	106.51
				to purchase gift for Robert DeLoach retirement	6031.7 · Other Office Supplies	157.55
				2 boxes of towels for restroom dispensers	6191 · Conferences - General	64.80
				car rental-Jan. 22-23 Water Law Symposium	6191 · Conferences - General	114.00
				hotel expense-Jan. 22-23 Water Law Symposium	6191 · Conferences - General	54.00
				airport parking-Jan. 22-23 Water Law Symposium	6191 · Conferences - General	670.00
				registration for Feb. 7, 2011 Conference...	6312 · Meeting Expenses	300.14
				lunch for Jan. 28 Board Meeting	6174 · Transportation	30.00
				Fastrak replenishment		215.00
				registration for Frank Yoo to attend the Feb. 7, 2011	6191 · Conferences - General	2,339.83
TOTAL						
Bill Pmt -Check	02/16/2011	14908	CITISTREET	Payroll and Taxes for 01/23/11-02/05/11	1012 · Bank of America Gen'l Ckg	1,902.03
General Journal	02/05/2011	02/05/2011	CITISTREET	457 Employee Deductions for 01/23/11-02/05/11	2000 · Accounts Payable	1,902.03
TOTAL						
Bill Pmt -Check	02/16/2011	14909	CUCAMONGA VALLEY WATER DISTRICT	Lease Due March 1, 2011	1012 · Bank of America Gen'l Ckg	5,844.00
Bill	02/15/2011	56120		Lease Due March 1, 2011	1422 · Prepaid Rent	5,844.00
TOTAL						
Bill Pmt -Check	02/16/2011	14910	PRINTING RESOURCES	56120	1012 · Bank of America Gen'l Ckg	80.04
Bill	02/15/2011	56120		name badges-new board-Paula Lantz & Steve Elie	6031.7 · Other Office Supplies	80.04
TOTAL						
Bill Pmt -Check	02/16/2011	14911	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	7,177.32
General Journal	02/05/2011	02/05/2011	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS for 01/23/11-02/05/11	2000 · Accounts Payable	7,177.32
TOTAL						

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/16/2011	14912	STAULA, MARY L		1012 · Bank of America Gen'l Ckg	136.61
Bill	02/28/2011				60182.4 · Retiree Medical	136.61
TOTAL						
Bill Pmt -Check	02/16/2011	14913	VERIZON WIRELESS	0947516135	1012 · Bank of America Gen'l Ckg	588.75
Bill	02/15/2011	0947516135		monthly service	6022 · Telephone	588.75
TOTAL						
Bill Pmt -Check	02/16/2011	14914	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service	1012 · Bank of America Gen'l Ckg	100.00
Bill	02/15/2011			truck washing 4 trucks	8177 · Vehicle Repairs & Maintenance	100.00
TOTAL						
Bill Pmt -Check	02/16/2011	14915	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	5,211.05
Bill	01/31/2011	2010835			6906 · OBMP Engineering Services	5,211.05
Bill	01/31/2011	2010836			6906 · OBMP Engineering Services	1,435.00
Bill	01/31/2011	2010837			6906 · OBMP Engineering Services	1,167.50
Bill	01/31/2011	2010838			6905 · OBMP Engineering Services	4,470.00
Bill	01/31/2011	2010839			6905 · OBMP Engineering Services	1,110.00
Bill	01/31/2011	2010840			7103.3 · Grdwtr Qual-Engineering	375.00
Bill	01/31/2011	2010841			7103.3 · Grdwtr Qual-Engineering	1,523.75
Bill	01/31/2011	2010842			7103.3 · Grdwtr Qual-Engineering	325.00
Bill	01/31/2011	2010843			7103.3 · Grdwtr Qual-Engineering	3,381.25
Bill	01/31/2011	2010844			7104.3 · Grdwtr Level-Engineering	337.50
Bill	01/31/2011	2010845			7104.3 · Grdwtr Level-Engineering	3,015.20
Bill	01/31/2011	2010846			7104.3 · Grdwtr Level-Engineering	4,418.75
Bill	01/31/2011	2010847			7104.3 · Grdwtr Level-Engineering	4,600.00
Bill	01/31/2011	2010848			7104.9 · Grdwtr Level-Capital Equip	553.42
Bill	01/31/2011	2010849			7107.3 · Grd Level-SAR Imagery	13,600.00
Bill	01/31/2011	2010850			7107.2 · Grd Level-Engineering	3,724.89
Bill	01/31/2011	2010851			7107.2 · Grd Level-Engineering	4,628.30
Bill	01/31/2011	2010852			7107.6 · Grd Level-Contract Svcs	10,200.00
Bill	01/31/2011	2010853			7108.3 · Hydraulic Control-Engineering	750.00
Bill	01/31/2011	2010854			7108.3 · Hydraulic Control-Engineering	4,046.99
Bill	01/31/2011	2010855			7108.3 · Hydraulic Control-Engineering	906.25
Bill	01/31/2011	2010856			7108.3 · Hydraulic Control-Engineering	906.25
Bill	01/31/2011	2010857			7108.3 · Hydraulic Control-Engineering	1,618.75
Bill	01/31/2011	2010858			7108.3 · Hydraulic Control-Engineering	212.50
Bill	01/31/2011	2010859			7108.3 · Hydraulic Control-Engineering	652.62
Bill	01/31/2011	2010860			7108.3 · Hydraulic Control-Engineering	156.25
Bill	01/31/2011	2010861			7108.3 · Hydraulic Control-Engineering	493.75

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

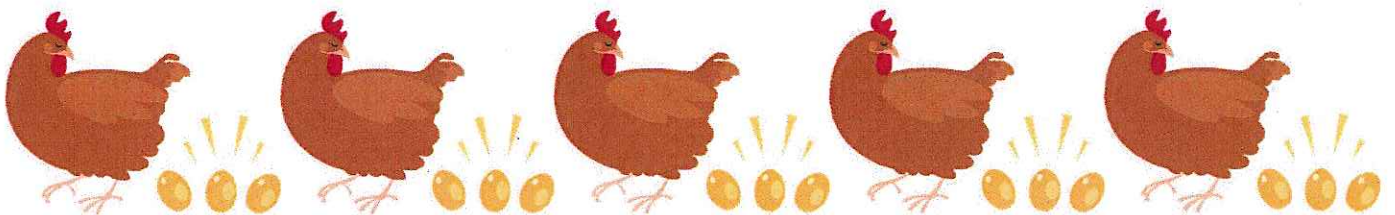
Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2011	2010862		2010862	7108.3 · Hydraulic Control-Engineering	1,168.75
Bill	01/31/2011	2010863		2010863	7108.3 · Hydraulic Control-Engineering	1,318.75
Bill	01/31/2011	2010864		2010864	7202.3 · Comp Recharge-Implementation	24,346.97
Bill	01/31/2011	2010865		2010865	7303 · PE3&5-Engineering	1,800.00
Bill	01/31/2011	2010866		2010866	7402 · PE4-Engineering	3,225.00
Bill	01/31/2011	2010867		2010867	7402 · PE4-Engineering	7,450.00
Bill	01/31/2011	2010868		2010868	7502 · PE6&7-Engineering	13,171.28
Bill	01/31/2011	2010869		2010869	7502 · PE6&7-Engineering	5,852.50
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	5602745		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
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					Total Disbursements:	274,520.50



CHINO BASIN WATERMASTER

IV. INFORMATION

2. Newspaper Articles





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

Advertisement




Bring in any old printer to Best Buy and save an additional \$50 off any new Kodak Printer.



VISIT WWW.BESTBUY.COM/KODAKSWAPFORSAVINGS FOR MORE INFORMATION
OFFER EXPIRES 2/19/2011

BEST BUY LOCATIONS NEAR YOU:

4120A E 4th Street
Ontario, 909-476-2568

12260 Foothille Boulevard
Rancho Cucamonga, 909-989-6149

8960 Central Avenue
Montclair, 909-621-7156

Print Powered By FormatDynamics

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



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

Advertisement

 <p>Bring in any old printer to Best Buy and save an additional \$50 off any new Kodak Printer.</p>  <p>VISIT WWW.BESTBUY.COM/KODAKSWAPFORSAVINGS FOR MORE INFORMATION OFFER EXPIRES 2/19/2011</p>	 <p>LOCATIONS NEAR YOU:</p> <p>4120A E 4th Street Ontario, 909-476-2568</p> <p>12260 Foothille Boulevard Rancho Cucamonga, 909-989-6149</p> <p>8960 Central Avenue Montclair, 909-621-7156</p>
--	--

Print Powered By  FormatDynamics



product directly into tap water, Crowley said.

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

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

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

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

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

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

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

selected this technology."

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

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

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

Advertisement




SAVE up to 64%
 Plus, get **3 FREE Gifts**



Special Code: 45069ZWN

To Order: www.OmahaSteaks.com/print71 or call 1-877-605-0496

Print Powered By  FormatDynamics™

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

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

The New York Times

Green

A Blog About Energy and the Environment

FEBRUARY 3, 2011, 11:48 AM

Psst... Groundwater and Surface Water Do Mix

By [FELICITY BARRINGER](#)

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

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

Sinking land levels in the San Joaquin Valley in California.

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Opening the tap

Region poised to lead in water-related R&D

Erick Galindo, Staff Writer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Advertisement



DIRECTV has more of what you want to watch!

Switch today! 1-888-778-0985



Offer ends 2/9/11. Credit card required (except in MA & PA). New approved customers only (lease required). \$19.95 Handling & Delivery fee may apply. Applicable use tax adjustment may apply on the retail value of the installation. Call for details.

Print Powered By FormatDynamics



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."

Advertisement

<p>Get a FREE ADT-Monitored Home Security System.*</p> <p>(With \$99 customer installation and purchase of ADT alarm monitoring services. See important terms and conditions below.)</p> <p><small>*\$99.00 Customer Installation Charge. 36 Month Monitoring Agreement required at \$35.99 per month (\$1,295.64). Form of payment must be by credit card or electronic charge to your checking or savings account. Offer applies to home owners only. Local permit fees may be required. Satisfaction guarantee required. Certain restrictions apply. Offer valid for new Security Choice - An ADT Authorized Dealer customers only and not on purchases from ADT Security Services, Inc. Other rate plans available. Cannot be combined with any other offer. **\$500 Visa® Gift Card Offer. \$105 Visa Gift Card is provided by Security Choice and is not sponsored by ADT Security Services. Requires mail-in redemption. Call 1-877-835-8373 for complete restrictions and redemption requirements.</small></p>	<p>Call Now!</p> <p>1-877-835-8373</p> <p>SECURITY CHOICE </p> <p><small>ADT Authorized Company</small></p>
--	---

Print Powered By 