



CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, June 28, 2012

11:00 a.m. – Watermaster Board Meeting

Lunch Will Be Served

AT THE CHINO BASIN WATERMASTER OFFICES

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





CHINO BASIN WATERMASTER

Thursday, June 28, 2012

9:00 a.m. – Watermaster Board Meeting

AGENDA PACKAGE



**CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING**

11:00 a.m. – June 28, 2012

WITH

Mr. Bob Kuhn, Chair

Mr. Jim Curatafo, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

Note: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by one motion in the form listed below. There will be no separate discussion on these items prior to voting unless any members, staff, or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

1. Minutes of the Watermaster Board Meeting held May 24, 2012 *(Page 1)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of April 2012 *(Page 7)*
2. Watermaster VISA Check Detail for the month of April 2012 *(Page 21)*
3. Combining Schedule for the Period July 1, 2011 through April 30, 2012 *(Page 25)*
4. Treasurer's Report of Financial Affairs for the Period April 1, 2012 through April 30, 2012 *(Page 29)*
5. Budget vs. Actual Report for the Period July 1, 2011 through April 30, 2012 *(Page 33)*

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 169.944 acre-feet of water from the City of Ontario. The transfer will be made first from the City of Ontario's Excess Carryover Account. Date of Application: March 26, 2012 *(Page 43)*
2. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 169.944 acre-feet of water from Cucamonga Valley Water District. The transfer will be made from Cucamonga Valley Water District's under-production in Fiscal Year 2011-12, then any additional from storage. Date of Application: March 26, 2012 *(Page 55)*
3. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 16.394 acre-feet of water from Ontario City Non-Ag. The transfer will be made from Ontario City Non-Ag's Local Storage Account. Date of Application: March 26, 2012 *(Page 67)*

II. REPORTS/UPDATES

A. LEGAL REPORT

1. Day Creek and San Sevine Recharge Permit Time Extensions
2. Filings for the Recharge Master Plan Status Report and Motion for Order After Hearing on the Motion For Approval of the Watermaster Resolution 2010-04
3. Santa Ana Sucker Fish Update

B. CEO REPORT

1. Recharge and Storage Planning Progress

III. INFORMATION

1. Cash Disbursements for May 2012 (*Page 79*)

IV. BOARD MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. CEO/General Manager/Personnel Matters

VII. FUTURE MEETINGS AT WATERMASTER

| | | |
|------------------------------------|-----------------------|--|
| Thursday, June 21, 2012 | 10:00 a.m. | CB RMPU Steering Comm. and Storage Mtg. |
| * Thursday, June 28, 2012 | 10:00 a.m. | Advisory Committee Meeting |
| Thursday, June 28, 2012 | 11:00 a.m. | Watermaster Board Meeting |
| Thursday, July 7, 2012 | 10:00 a.m. | CB RMPU Steering Comm. and Storage Mtg. |
| Thursday, July 12, 2012 | 9:00 a.m. | Appropriative Pool Meeting |
| Thursday, July 12, 2012 | 11:00 a.m. | Non-Agricultural Pool Conference Call Mtg. |
| Thursday, July 12, 2012 | 1:30 p.m. | Agricultural Pool Meeting |
| Thursday, July 19, 2012 | 8:00 a.m. | IEUA DYY Meeting |
| Thursday, July 19, 2012 | 9:00 a.m. | Advisory Committee Meeting |
| Thursday, July 19, 2012 | 10:00 a.m. | CB RMPU Steering Comm. and Storage Mtg. |
| Thursday, July 26, 2012 | 11:00 a.m. | Watermaster Board Meeting |

*** Please note the rescheduled Advisory Committee Meeting date and time**

Meeting Adjourn



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Watermaster Board Meeting held on May 24, 2012



Draft Minutes
CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING
May 24, 2012

The Watermaster Board Meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on May 24, 2012 at 11:00 a.m.

WATERMASTER BOARD MEMBERS PRESENT

Bob Kuhn, Chair
Jim Curatalo
Paula Lantz
Terry Catlin
Bob Bowcock
Charles Field
Bill Kruger
Paul Hofer
Jeff Pierson

Three Valleys Municipal Water District
Fontana Union Water Company
City of Pomona
Inland Empire Utilities Agency
Vulcan Materials Company (Calmat Division)
Western Municipal Water District
City of Chino Hills
Agricultural Pool
Agricultural Pool

WATERMASTER BOARD MEMBERS ABSENT

Geoffrey Vanden Heuvel
Steve Elie

Agricultural Pool
Inland Empire Utilities Agency

Watermaster Staff Present

Ken Jeske
Danielle Maurizio
Joseph Joswiak
Gerald Greene
Sherri Molino

Interim CEO
Senior Engineer
Chief Financial Officer
Senior Environmental Engineer
Recording Secretary

Watermaster Consultants Present

Scott Slater
Mark Wildermuth

Brownstein, Hyatt, Farber & Schreck
Wildermuth Environmental Inc.

Others Present

Bob Feenstra
Pete Hall
Sandra Rose
David DeJesus
Marty Zvirbulis
Jo Lynne Russo-Pereyra
Raul Garibay
Dave Crosley
Scott Burton
Ron Craig
Mike Maestas
Nadeem Majaj
Sheri Rojo
Pari Dezhnam
Craig Miller
Ryan Shaw
Curtis Paxton

Ag Pool – Dairy
Ag Pool – State of California – CIM
Monte Vista Water District
Three Valleys Municipal Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
City of Pomona
City of Chino
City of Ontario
City of Chino Hills
City of Chino Hills
City of Chino Hills
City of Chino Hills
Fontana Water Company
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Chino Desalter Authority

Jack Safely
Todd Corbin
Dirk Reed

Western Municipal Water District
Jurupa Community Services District
Kern Delta Water District

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

PLEDGE OF ALLEGIANCE

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Special Watermaster Board Meeting held April 12, 2012
2. Minutes of the Watermaster Board Meeting held April 26, 2012

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of March 2012
2. Watermaster VISA Check Detail for the month of March 2012
3. Combining Schedule for the Period July 1, 2011 through March 31, 2012
4. Treasurer's Report of Financial Affairs for the Period March 1, 2012 through March 31, 2012
5. Budget vs. Actual Report for the Period July 1, 2011 through March 31, 2012

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 169.944 acre-feet of water from the City of Upland. The transfer will be made first from the City of Upland's under-production in Fiscal Year 2011-12, then any additional from storage. Date of Application: March 26, 2012
2. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 169.944 acre-feet of water from Monte Vista Irrigation Company. The transfer will be made from Monte Vista Irrigation Company's Excess Carryover Account. Date of Application: March 26, 2012
3. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 169.944 acre-feet of water from Monte Vista Water District. The transfer will be made from Monte Vista Water District's Excess Carryover Account. Date of Application: March 26, 2012
4. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 169.944 acre-feet of water from the Santa Ana River Water Company. The transfer will be made first from the Santa Ana River Water Company's under-production in Fiscal Year 2011-12, then any additional from storage. Date of Application: March 26, 2012
5. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 169.944 acre-feet of water from the City of Chino. The transfer will be made from the City of Chino's Excess Carryover Account. Date of Application: March 26, 2012
6. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 16.394 acre-feet of water from Aqua Capital Management. The transfer will be made from Aqua Capital Management's Local Storage Account. Date of Application: March 26, 2012
7. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 16.394 acre-feet of water from Auto Club Speedway. The transfer will be made from Auto Club Speedway's Local Storage Account. Date of Application: March 26, 2012

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

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

II. BUSINESS ITEMS

A. WATERMASTER BUDGET

Mr. Jeske introduced the item in detail. Mr. Jeske stated this item was unanimously approved by the three Pools and the Advisory Committee at their meetings. Chair Kuhn inquired if the Board members present wanted to see the presentation. It was noted the Watermaster 2012/2013 Budget presentation did not need to be given again, and Chair Kuhn thanked Mr. Joswiak for a good job on the budget.

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

Moved to approve Watermaster Fiscal Year 2012/2013 Budget, as presented

B. CHINO BASIN WATERMASTER RECHARGE MASTER PLAN UPDATE FILING

Mr. Jeske stated this is a follow up to the first phase of the work that is being done on the Recharge Master Plan. Mr. Jeske stated the action that is being recommended is to approve draft sections 1-4; a list of comments received at the workshops is included in the meeting packet, including all the responses to the comments. Mr. Jeske offered comment on the filing that will go to the court. Mr. Wildermuth gave the Recharge Master Plan Update (RMPU) presentation on sections 1-4 in detail. Chair Kuhn inquired about who comprises the Steering Committee. Mr. Jeske stated the people invited to the Steering Committee meetings were all of the Pool members and their alternates, the Advisory Committee members and their alternates, the Watermaster Board and its alternates, and anyone else who attended the meeting and signed the list. Mr. Wildermuth continued with RMPU presentation.

Chair Kuhn asked that Mr. Wildermuth go back to the slide that shows the entire Chino Basin. Chair Kuhn inquired if there was any way this could be made into some sort of presentation once the new General Manager is hired, and then make it available for each Board member to do a tour of that area and go through the scenario that has been done. Chair Kuhn stated he thinks this will be very beneficial and make it a lot easier for us to understand the report that was just given. Ms. Lantz asked that she be a part of the presentation/tour and offered comments regarding Golden State Water. Mr. Bowcock offered comment on Ms. Lantz's comments. Mr. Jeske stated that would be fine to schedule a tour of the sites with the new General Manger and he would assist in this endeavor.

Motion by Curatalo, second by Catlin, and by unanimous vote

Moved to: 1. Approve the Final Draft of Sections 1-4 of the 2012 Chino Basin Recharge Master Plan Update; 2. Authorize Filing the Recharge Master Plan Status Report With the Court; 3. Direct Staff to Continue Working the Stakeholders and Recharge Master Plan Update Steering Committee on Completing the Remaining Sections of the Update, as presented

C. WATERMASTER BUDGET TRANSFERS AND BUDGET AMENDMENTS

Mr. Jeske stated this item deals with this fiscal year and has two different elements to it. Mr. Jeske reviewed the budget transfer and amendments in detail.

Motion by Catlin, second by Curatalo, and by unanimous vote

Moved to approve Budget Transfer form T-12-05-01 and Budget Amendment form A-12-05-01, as presented

III. REPORTS/UPDATES

A. LEGAL REPORT

1. Day Creek and San Sevaine Recharge Permit Time Extensions

Counsel Slater stated we are in possession of the draft approvals from the State Water Resources Control Board to extend our time period to apply water to beneficial use under our Santa Ana River Right Applications; this is being handled staff to staff and it is quite cooperative and we are continuing to work on the extension details. Counsel Slater stated it is anticipated to report in June that staff has issued the extension per our suggestions.

2. Paragraph 31 Appeal

Counsel Slater stated we have the fully executed version of the Paragraph 31 settlement documents and, he is pleased to say, under terms that are beneficial to all Pools and Watermaster parties. Thank you to all the parties who assisted in this. Counsel Slater stated Mr. Kuhn has executed the document and it is available for distribution. Counsel Slater offered comment on California Steel Industries participation in this matter. Ms. Lantz inquired if there was a cut-off. Counsel Slater stated there is cut-off, but that will be left up to the members of the Appropriate Pool whether they remain interested in complying with those terms. Mr. Hofer inquired about it being online. Counsel Slater stated it will be distributed to the parties and will be made available online.

Mr. Hofer inquired about the Santa Ana sucker fish. Counsel Slater stated as an un-agenized item this matter is still out there and Watermaster has taken an "observe and report" position and we can get more involved if need be; a report can be given at the next Board meeting. Mr. Hofer noted he wanted to see more on this at the next meeting; this has the possibility to dramatically constrain upstream operations.

Mr. Feenstra stated Mr. Dan McKinney will be at the next Agricultural Pool meeting and he wanted to know what was going on with the Restated Judgment. Counsel Slater stated we have an opportunity of working on the Restated Judgment now that the Paragraph 31 motion is over. Counsel Slater stated people believe there is room for error in doing the Restated Judgment, however, he will try and address any fears and/or concerns. Counsel Slater stated he thinks the court, parties, and others will greatly benefit from a restated and annotated version. Mr. Feenstra asked that Mr. McKinney be kept informed on this matter.

B. ENGINEERING REPORT

1. HCMP Monitoring Report

Mr. Wildermuth stated the HCMP report needs to be filed with the Regional Water Quality Control Board (RWQCB) every year. Mr. Wildermuth stated last summer Wildermuth prepared a proposal to the RWQCB that went through coupled with the Basin Plan Amendment, which means the next Hydraulic Control Monitoring report, after the one we just filed, will be in April of 2017 instead of April 2013. Mr. Wildermuth stated this will save Watermaster hundreds of thousands of dollars in having two reports every ten years instead of one report.

2. Groundwater Model Calibration Update

Mr. Wildermuth stated the schedule for the groundwater modeling calibration has been pushed out slightly to accommodate the modeling work that was done for the Recharge Master Plan Update. Mr. Wildermuth stated this will be coming back sometime in July, or possibly August, with the modeling calibration results. Mr. Wildermuth stated this is going to be used for resetting the safe yield; there are some hydrology things we are running down to make sure we do the best job we can.

3. Extensometer Progress

Mr. Wildermuth stated the new vertical extensometer is to be constructed in Chino Creek Well Field; the well has been constructed and we are developing it this week and equipping it shortly thereafter. Mr. Wildermuth stated that will be on line and ready before the end of the fiscal year.

C. GEO REPORT

No comment was made.

IV. INFORMATION

1. Cash Disbursements for April 2012

No comment was made.

V. COMMITTEE MEMBER COMMENTS

No comment was made.

VI. OTHER BUSINESS

No comment was made.

The regular open Watermaster Board meeting was convened to hold its confidential session at 11:34 a.m.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

- 1. CEO/General Manager/Personnel Matters

The confidential session concluded at 12:02 p.m.

Counsel Slater stated after the closed session concluded the Watermaster Board authorized the CEO and general counsel to negotiate certain personnel arrangements with staff and to prepare conforming documentation, and to present it back to the Watermaster Board.

Mr. Hofer stated he has a request to have a brief overview on the Santa Ana sucker fish as to what is going on with that and what the repercussions of that could potentially be at our next Watermaster Board meeting; please agendaize.

VIII. FUTURE MEETINGS AT WATERMASTER

| | | |
|----------------------------------|----------------------|--|
| Tuesday, May 22, 2012 | 9:00 a.m. | GRCC Meeting |
| Thursday, May 24, 2012 | 11:00 a.m. | Watermaster Board Meeting |
| * Tuesday, May 29, 2012 | 9:00 a.m. | GRCC Meeting |
| Thursday, June 7, 2012 | 10:00 a.m. | CB RMPU Steering Comm. and Storage Mtg. |
| Thursday, June 14, 2012 | 9:00 a.m. | Appropriative Pool Meeting |
| Thursday, June 14, 2012 | 11:00 a.m. | Non-Agricultural Pool Conference Call Mtg. |
| Thursday, June 14, 2012 | 1:30 p.m. | Agricultural Pool Meeting |
| Thursday, June 21, 2012 | 9:00 a.m. | Advisory Committee Meeting |
| Thursday, June 21, 2012 | 10:00 a.m. | CB RMPU Steering Comm. and Storage Mtg. |
| Thursday, June 28, 2012 | 11:00 a.m. | Watermaster Board Meeting |

*** NOTE: New date for the GRCC Meeting**

Chair Kuhn adjourned the Watermaster Board meeting at 12:04 p.m.

Secretary: _____

Minutes Approved: _____

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of April 2012
2. Watermaster VISA Check Detail for the month of April 2012
3. Combining Schedule for the Period July 1, 2011 through April 30, 2012
4. Treasurer's Report of Financial Affairs for the Period April 1, 2012 through April 30, 2012
5. Budget vs. Actual Report for the Period July 1, 2011 through April 30, 2012





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: June 28, 2012
TO: Watermaster Board Members
SUBJECT: Cash Disbursement Report – Financial Report B1

SUMMARY

Issue – Record of cash disbursements for the month of April 2012.

Recommendation – Staff recommends the Cash Disbursements for April 2012 be received and filed as presented.

Fiscal Impact – Funds disbursed were included in the FY 2011-2012 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 April 2012 were \$691,774.13. The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amount of \$192,507.66 (check number 15996 dated April 24, 2012); Inland Empire Utilities Agency in the amount of \$180,656.82 (check number 15950 dated April 5, 2012); and Horvitz & Levy, LLP. in the amount of \$66,158.78 (check number 16003 dated April 25, 2012).

Actions:

June 14, 2012 Appropriative Pool – Approved unanimously
June 14, 2012 Non-Agricultural Pool – Moved to receive and file, without approval
June 14, 2012 Agricultural Pool – Approved unanimously
June 21, 2012 Advisory Committee –
June 28, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month as of
April 2012

Financial Report - B1

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|---------------|-------------------------------------|---|--------------------------------------|-------------|
| Bill Pmt -Check | 04/02/2012 | 15924 | ARROWHEAD MOUNTAIN SPRING WATER | 0023230253 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 03/28/2012 | 0023230253 | | Office Water Bottle - March 2012 | 6031.7 - Other Office Supplies | 11.84 |
| TOTAL | | | | | | 11.84 |
| Bill Pmt -Check | 04/02/2012 | 15925 | CALPERS | 1394905143 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 03/27/2012 | 1394905143 | | Medical Insurance Premium - April 2012 | 60182.1 - Medical Insurance | 5,665.88 |
| TOTAL | | | | | | 5,665.88 |
| Bill Pmt -Check | 04/02/2012 | 15926 | CALPERS 457 PLAN | Payroll and Taxes for 03/04/12-03/17/12 | 1012 - Bank of America Gen'l Ckg | |
| General Journal | 03/17/2012 | 03/17/2012 | CALPERS 457 PLAN | 457 Employee Deductions for 03/04/12-03/17/12 | 2000 - Accounts Payable | 2,653.60 |
| TOTAL | | | | | | 2,653.60 |
| Bill Pmt -Check | 04/02/2012 | 15927 | DC LAW | 17809 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 03/17/2012 | 17809 | | Ag Pool Legal Services - 17809 | 8467 - Ag Legal & Technical Services | 617.50 |
| TOTAL | | | | | | 617.50 |
| Bill Pmt -Check | 04/02/2012 | 15928 | DIRECTV | 019447404 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 03/17/2012 | 019447404 | | Service for 3/19/12 - 4/18/12 | 6031.7 - Other Office Supplies | 92.99 |
| TOTAL | | | | | | 92.99 |
| Bill Pmt -Check | 04/02/2012 | 15929 | GUARANTEED JANITORIAL SERVICE, INC. | 1-28957 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 03/17/2012 | 1-28957 | | Janitorial Service - March 2012 | 6024 - Building Repair & Maintenance | 865.00 |
| TOTAL | | | | | | 865.00 |
| Bill Pmt -Check | 04/02/2012 | 15930 | MCCALL'S METER SALES & SERVICE | 22194 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 03/28/2012 | 22194 | | 22194 | 7102.5 - In-line Meter-Computer | 612.86 |
| | | | | 22194 | 7102.7 - In-line Meter | 11,744.21 |
| TOTAL | | | | | | 12,357.07 |
| Bill Pmt -Check | 04/02/2012 | 15931 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 - Bank of America Gen'l Ckg | |
| General Journal | 03/17/2012 | 03/17/2012 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 03/04/12-03/17/12 | 2000 - Accounts Payable | 8,078.09 |
| TOTAL | | | | | | 8,078.09 |
| Bill Pmt -Check | 04/02/2012 | 15932 | STANDARD INSURANCE CO. | Policy # 00-640888-0009 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 03/17/2012 | 00640888-0009 | | Policy # 00-640888-0009 | 60191 - Life & Disab.Ins Benefits | 525.66 |
| TOTAL | | | | | | 525.66 |
| Bill Pmt -Check | 04/02/2012 | 15933 | STAPLES BUSINESS ADVANTAGE | 8021357001 | 1012 - Bank of America Gen'l Ckg | |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month as of
April 2012

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|--------------------|-----------------------------------|---------------------------------------|--------------------------------------|-------------|
| Bill | 03/17/2012 | 8021357001 | | Copy paper | 6031.1 · Copy Paper | 249.95 |
| | | | | Miscellaneous office supplies | 6031.7 · Other Office Supplies | 33.91 |
| TOTAL | | | | | | 283.86 |
| Bill Pmt -Check | 04/02/2012 | 15934 | STATE COMPENSATION INSURANCE FUND | 1970970-11 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/27/2012 | 1970970-11 | | Workers Comp Insurance - March 2012 | 60183 · Worker's Comp Insurance | 1,332.81 |
| TOTAL | | | | | | 1,332.81 |
| Bill Pmt -Check | 04/02/2012 | 15935 | UNITED HEALTHCARE | 0027187680 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/17/2012 | 0027187680 | | Dental Insurance Premium - April 2012 | 60182.2 · Dental & Vision Ins | 695.95 |
| TOTAL | | | | | | 695.95 |
| Bill Pmt -Check | 04/02/2012 | 15936 | VISION SERVICE PLAN | 00-101789-0001 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/28/2012 | 001017890001 | | Vision Insurance Premium - April 2012 | 60182.2 · Dental & Vision Ins | 26.71 |
| TOTAL | | | | | | 26.71 |
| Bill Pmt -Check | 04/05/2012 | 15937 | APPLIED COMPUTER TECHNOLOGIES | 2051 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/29/2012 | 2051 | | Database Services - March 2012 | 6052.2 · Applied Computer Technol | 3,056.60 |
| TOTAL | | | | | | 3,056.60 |
| Bill Pmt -Check | 04/05/2012 | 15938 | BOWCOCK, ROBERT | Meeting Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/15/2012 | 3/15 Advisory Comm | | 3/15/12 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 03/22/2012 | 3/22 Board Mtg | | 3/22/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 04/05/2012 | 15939 | CURATALO, JAMES | 3/22/12 Board Meeting | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/22/2012 | 3/22 Board Mtg | | 3/22/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 04/05/2012 | 15940 | DE BOOM, NATHAN | AG Pool Member Meeting Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/08/2012 | 3/08 Ag Pool Mtg | | 3/08/12 Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | AG Pool Member Meeting Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 04/05/2012 | 15941 | DELUXE BUSINESS FORMS & SUPPLIES | 2023754480 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/23/2012 | 2023754480 | | Check stock and envelope reorder | 6031.7 · Other Office Supplies | 687.80 |
| TOTAL | | | | | | 687.80 |
| Bill Pmt -Check | 04/05/2012 | 15942 | DGO AUTO DETAILING | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/30/2012 | | | Wash 4 trucks on 3/29/12 | 6177 · Vehicle Repairs & Maintenance | 100.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month as of
April 2012

Financial Report - B1

| | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------|-----------------|-------------|----------------------|---------------------------|--|-----------------------------------|--------------------|
| TOTAL | | | | | | | 100.00 |
| | Bill Pmt -Check | 04/05/2012 | 15943 | DURRINGTON, GLEN | AG Pool Member Meeting Compensation | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 03/08/2012 | 3/08 Ag Pool Meeting | | 3/08/12 Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | | AG Pool Member Meeting Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | | 125.00 |
| | Bill Pmt -Check | 04/05/2012 | 15944 | ELJE, STEVEN | 3/22/12 Board Meeting | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 03/22/2012 | 3/22 Board Mtg | | 3/22/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | | 125.00 |
| | Bill Pmt -Check | 04/05/2012 | 15945 | FEENSTRA, BOB | 3/08/12 Ag Pool Meeting | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 03/01/2012 | 3/08 Ag Pool Mtg | | 3/08/12 Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | | 3/08/12 Ag Pool Meeting | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | | 125.00 |
| | Bill Pmt -Check | 04/05/2012 | 15946 | FOREVER YOUNG PORTRAITURE | 03222012 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 03/29/2012 | 03222012 | | Board, Pool, Advisory pictures for website | 6312 · Meeting Expenses | 150.00 |
| TOTAL | | | | | | | 150.00 |
| | Bill Pmt -Check | 04/05/2012 | 15947 | HALL, PETE* | | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 03/01/2012 | 3/01 RMPU Mtg | | 3/01/12 RMPU Meeting | 8411 · Compensation | 25.00 |
| | | | | | AG Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| | Bill | 03/08/2012 | 3/08 Ag Pool Mtg | | 3/08/12 Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | | AG Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| | Bill | 03/15/2012 | 3/15 Advisory Comm | | 3/15/12 Advisory Committee Meeting | 8411 · Compensation | 25.00 |
| | | | | | AG Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| | Bill | 03/15/2012 | 3/15 RMPU Mtg | | 3/15/12 RMPU Meeting | 8411 · Compensation | 25.00 |
| | | | | | AG Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| | Bill | 03/22/2012 | 3/22 Board Mtg | | 3/22/12 Board Meeting | 8411 · Compensation | 25.00 |
| | | | | | AG Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| | Bill | 03/22/2012 | 3/22 Land Subsidence | | 3/22/12 Land Subsidence Meeting | 8411 · Compensation | 25.00 |
| | | | | | AG Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | | 750.00 |
| | Bill Pmt -Check | 04/05/2012 | 15948 | HSBC BUSINESS SOLUTIONS | 7003-7309-1000-2744 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 03/28/2012 | 7003730910002744 | | Miscellaneous office supplies | 6031.7 · Other Office Supplies | 589.40 |
| TOTAL | | | | | | | 589.40 |
| | Bill Pmt -Check | 04/05/2012 | 15949 | HUITSING, JOHN | Ag Pool Member Compensation | 1012 · Bank of America Gen'l Ckg | |

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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|---------------------|-------------------------------------|--|------------------------------------|-------------|
| Bill | 03/08/2012 | 3/08 Ag Pool Mtg | | 3/08/12 Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | Ag Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 04/05/2012 | 15950 | INLAND EMPIRE UTILITIES AGENCY | 90009563 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/01/2012 | 90009563 | | Pymnt 4 of 4 - Recharge O&M | 7206 · Comp Recharge-O&M | 180,656.82 |
| TOTAL | | | | | | 180,656.82 |
| Bill Pmt -Check | 04/05/2012 | 15951 | JAMES JOHNSTON | 257 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 257 | | Website Consultant - March 2012 | 6052.3 · Website Consulting | 930.00 |
| TOTAL | | | | | | 930.00 |
| Bill Pmt -Check | 04/05/2012 | 15952 | KRUGER, W. C. "BILL" | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/01/2012 | 3/01 RMPU Mtg | | 3/01/12 RMPU Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 03/22/2012 | 3/22 Board Mtg | | 3/22/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 04/05/2012 | 15953 | KUHN, BOB | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/05/2012 | 3/05 Admin Mtg | | 3/05/12 Administrative Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 03/15/2012 | 3/15 Advisory Comm | | 3/15/12 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 03/22/2012 | 3/22 Board Mtg | | 3/22/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 04/05/2012 | 15954 | LANTZ, PAULA | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/08/2012 | 3/08 Appro Pool Mtg | | 3/08/12 Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 03/15/2012 | 3/15 Advisory Comm | | 3/15/12 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 03/22/2012 | 3/22 Board Mtg | | 3/22/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 04/05/2012 | 15955 | MIJAC ALARM | 315976 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/01/2012 | 315976 | | Office alarm monitoring from 4/01/12 - 6/30/12 | 6026 · Security Services | 147.00 |
| TOTAL | | | | | | 147.00 |
| Bill Pmt -Check | 04/05/2012 | 15956 | MWH LABORATORIES | L0082777 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/28/2012 | L0082777 | | L0082777 | 7503 · PE6&7-Contract Svcs (Plume) | 2,692.00 |
| TOTAL | | | | | | 2,692.00 |
| Bill Pmt -Check | 04/05/2012 | 15957 | PARK PLACE COMPUTER SOLUTIONS, INC. | 461 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/30/2012 | 461 | | IT Services - March 2012 | 6052.1 · Park Place Comp Solutn | 1,500.00 |
| TOTAL | | | | | | 1,500.00 |

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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|------------|--------------------|-------------------------|--|--------------------------------------|-------------|
| Bill Pmt -Check | 04/05/2012 | 15958 | PAYCHEX | 2012032900 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 2012032900 | | Payroll Services - March 2012 | 6012 - Payroll Services | 253.62 |
| TOTAL | | | | | | 253.62 |
| Bill Pmt -Check | 04/05/2012 | 15959 | PIERSON, JEFFREY | | 1012 - Bank of America Gen'l Ckg | |
| Bill | 03/08/2012 | 3/08 Ag Pool Mtg | | 3/08/12 Ag Pool Meeting | 8411 - Compensation | 25.00 |
| | | | | 3/08/12 Ag Pool Meeting | 8470 - Ag Meeting Attend -Special | 100.00 |
| Bill | 03/15/2012 | 3/15 Advisory Comm | | 3/15/12 Advisory Committee Meeting | 8411 - Compensation | 25.00 |
| | | | | 3/15/12 Advisory Committee Meeting | 8470 - Ag Meeting Attend -Special | 100.00 |
| Bill | 03/22/2012 | 3/22 Board Meeting | | 3/22/12 Board Meeting | 8411 - Compensation | 25.00 |
| | | | | 3/22/12 Board Meeting | 8470 - Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 04/05/2012 | 15960 | PUMP CHECK | 4618 | 1012 - Bank of America Gen'l Ckg. | |
| Bill | 03/28/2012 | 4618 | | 4618 | 7102.5 - In-line Meter-Computer | 383.48 |
| TOTAL | | | | | | 383.48 |
| P13 Bill Pmt -Check | 04/05/2012 | 15961 | UNION 76 | 300-732-989 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 300732989 | | Vehicle fuel - March 2012 | 6175 - Vehicle Fuel | 168.97 |
| TOTAL | | | | | | 168.97 |
| Bill Pmt -Check | 04/05/2012 | 15962 | VANDEN HEUVEL, GEOFFREY | 6311 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 03/08/2012 | 3/08 Ag Pool Mtg | | 3/08/12 Ag Pool Meeting | 6311 - Board Member Compensation | 125.00 |
| Bill | 03/22/2012 | 3/22 Board Mtg | | 3/22/12 Board Meeting | 6311 - Board Member Compensation | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 04/05/2012 | 15963 | VANDEN HEUVEL, ROB | AG POOL MEMBER COMPENSATION | 1012 - Bank of America Gen'l Ckg | |
| Bill | 03/08/2012 | 3/08 Ag Pool Mtg | | 3/08/12 Ag Pool Meeting | 8411 - Compensation | 25.00 |
| | | | | AG Pool Member Compensation | 8470 - Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 04/05/2012 | 15964 | VERIZON | | 1012 - Bank of America Gen'l Ckg | |
| Bill | 03/28/2012 | 012519116950792103 | | Office telephone lines, long distance, fax | 6022 - Telephone | 510.22 |
| Bill | 03/30/2012 | 012561121521714508 | | 012561121521714508 | 7405 - PE4-Other Expense | 174.49 |
| TOTAL | | | | | | 684.71 |
| Bill Pmt -Check | 04/05/2012 | 15965 | YUKON DISPOSAL SERVICE | 08-K2 213849 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/02/2012 | 08-K2 213849 | | Trash Service for April 2012 | 6024 - Building Repair & Maintenance | 106.53 |
| TOTAL | | | | | | 106.53 |

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| Type | Date | Num | Name | Memo | Account | Paid Amount | |
|-----------------|-----------------|---------------------|---|---|--|-----------------------------------|--------|
| Bill Pmt -Check | 04/05/2012 | 15966 | CALPERS 457 PLAN | Payroll and Taxes for 03/18/12-03/31/12 | 1012 · Bank of America Gen'l Ckg | | |
| General Journal | 03/31/2012 | 03/31/2012 | CALPERS 457 PLAN | 457 Employee Deductions for 03/18/12-03/31/12 | 2000 · Accounts Payable | 2,803.60 | |
| TOTAL | | | | | | 2,803.60 | |
| Bill Pmt -Check | 04/05/2012 | 15967 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | | |
| General Journal | 03/31/2012 | 03/31/2012 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 03/18/12-03/31/12 | 2000 · Accounts Payable | 8,086.11 | |
| TOTAL | | | | | | 8,086.11 | |
| General Journal | 04/14/2012 | 04/14/2012 | Payroll and Taxes for 04/01/12-04/14/12 | Payroll and Taxes for 04/01/12-04/14/12 | 1012 · Bank of America Gen'l Ckg | | |
| | | | | Payroll Taxes for 04/01/12-04/14/12 | 1012 · Bank of America Gen'l Ckg | 12,646.33 | |
| | | | | Direct Deposits for 04/01/12-04/14/12 | 1012 · Bank of America Gen'l Ckg | 30,016.96 | |
| TOTAL | | | | | | 42,663.29 | |
| Check | 04/16/2012 | 04/16/2012 | Service Charge | Service Charge | 1012 · Bank of America Gen'l Ckg | | |
| | | | | Service Charge | 6031.7 · Other Office Supplies | 185.65 | |
| TOTAL | | | | | | 185.65 | |
| P14 | Bill Pmt -Check | 04/19/2012 | 15968 | ACWA SERVICES CORPORATION | 00198 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 04/05/2012 | 01198 | | Prepayment - May 2012 | 1409 · Prepaid Life, BAD&D & LTD | 133.39 |
| | | | | | Life Insurance Premiums - April 2012 | 60191 · Life & Disab.Ins Benefits | 160.18 |
| TOTAL | | | | | | 293.57 | |
| Bill Pmt -Check | 04/19/2012 | 15969 | AMERICAN GROUND WATER TRUST | Support for Program: Jan. 2012 - Dec. 2012 | 1012 · Bank of America Gen'l Ckg | | |
| Bill | 03/31/2012 | 4038 | | Support for Program: Jan. 2012 - Dec. 2012 | 6111 · Membership Dues | 250.00 | |
| TOTAL | | | | | | 250.00 | |
| Bill Pmt -Check | 04/19/2012 | 15970 | GREAT AMERICA LEASING CORP. | 12094750 | 1012 · Bank of America Gen'l Ckg | | |
| Bill | 03/31/2012 | 12094750 | | Monthly invoice | 6043.1 · Ricoh Lease Fee | 2,788.53 | |
| | | | | Usage for Black Copies | 6043.2 · Ricoh Usage & Maintenance Fee | 276.56 | |
| | | | | Usage for Color Copies | 6043.2 · Ricoh Usage & Maintenance Fee | 540.86 | |
| TOTAL | | | | | | 3,605.95 | |
| Bill Pmt -Check | 04/19/2012 | 15971 | SAFEGUARD DENTAL & VISION | 4301155 | 1012 · Bank of America Gen'l Ckg | | |
| Bill | 03/30/2012 | 4301155 | | Vision Insurance Premium - April 2012 | 60182.2 · Dental & Vision Ins | 8.23 | |
| TOTAL | | | | | | 8.23 | |
| Bill Pmt -Check | 04/19/2012 | 15972 | BANK OF AMERICA | XXXX-XXXX-XXXX-9341 | 1012 · Bank of America Gen'l Ckg | | |
| Bill | 03/31/2012 | XXXX-XXXX-XXXX-9341 | | Registration fee-Nakano-Webcast | 6191 · Conferences - General | 100.00 | |
| | | | | Lunch for 3/22/12 Board Meeting | 6312 · Meeting Expenses | 306.55 | |

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Cash Disbursements For The Month as of
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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|----------|-------------------------------------|-------------------------------------|--------------------------------------|-------------|
| TOTAL | | | | | | 406.55 |
| Bill Pmt -Check | 04/19/2012 | 15973 | COMPUTER NETWORK | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 83672 | | Replacement monitor | 6055 · Computer Hardware | 191.18 |
| Bill | 03/31/2012 | 83702 | | Replacement battery for Danni | 6055 · Computer Hardware | 134.69 |
| Bill | 03/31/2012 | 83701 | | Acrobat software for Gerry's system | 6054 · Computer Software | 377.13 |
| Bill | 03/31/2012 | 83946 | | Replacement workstation for Gerry | 6055 · Computer Hardware | 1,346.88 |
| Bill | 04/16/2012 | 84087 | | Mic kit for polycom in Boardroom | 6055 · Computer Hardware | 269.38 |
| TOTAL | | | | | | 2,319.26 |
| Bill Pmt -Check | 04/19/2012 | 15974 | CORELOGIC INFORMATION SOLUTIONS | 80470876 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 80470876 | | 80470876 | 7103.7 · Grdwtr Qual-Computer Svc | 62.50 |
| | | | | 80470876 | 7101.4 · Prod Monitor-Computer | 62.50 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 04/19/2012 | 15975 | CUCAMONGA VALLEY WATER DISTRICT | Lease Due May 1, 2012 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/16/2012 | | | Lease Due May 1, 2012 | 1422 · Prepaid Rent | 5,984.00 |
| TOTAL | | | | | | 5,984.00 |
| Bill Pmt -Check | 04/19/2012 | 15976 | EGOSCUE LAW GROUP | 10035 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 10035 | | Ag Pool Legal Service - March 2012 | 8467 · Ag Legal & Technical Services | 7,122.50 |
| TOTAL | | | | | | 7,122.50 |
| Bill Pmt -Check | 04/19/2012 | 15977 | GUARANTEED JANITORIAL SERVICE, INC. | 1-29007 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/17/2012 | 1-29007 | | Janitorial service - April 2012 | 6024 · Building Repair & Maintenance | 865.00 |
| TOTAL | | | | | | 865.00 |
| Bill Pmt -Check | 04/19/2012 | 15978 | LEGAL SHIELD | 111802 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/17/2012 | 111802 | | Employee deductions - April 2012 | 60194 · Other Employee Insurance | 25.90 |
| TOTAL | | | | | | 25.90 |
| Bill Pmt -Check | 04/19/2012 | 15979 | PITNEY BOWES CREDIT CORPORATION | 6684246 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/17/2012 | 6684246 | | Quarterly leasing charge | 6044 · Postage Meter Lease | 546.30 |
| TOTAL | | | | | | 546.30 |
| Bill Pmt -Check | 04/19/2012 | 15980 | PREMIERE GLOBAL SERVICES | 10984472 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 10984472 | | Agenda call on 2/28/12 | 8312 · Meeting Expenses | 14.54 |
| | | | | Agenda call on 2/28/12 | 8412 · Meeting Expenses | 14.53 |
| | | | | Agenda call on 2/28/12 | 8512 · Meeting Expense | 14.53 |
| | | | | Non-Ag pool meeting call on 3/08/12 | 8512 · Meeting Expense | 94.92 |

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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|------------|-------------------------------|---|----------------------------------|-------------|
| | | | | RMPU review call on 3/13/12 | 7204 · Comp Recharge-Supplies | 6.63 |
| | | | | Service fee | 6022 · Telephone | 14.95 |
| | | | | Service fee | 6022 · Telephone | 3.35 |
| TOTAL | | | | | | 163.45 |
| Bill Pmt -Check | 04/19/2012 | 15981 | STAULA, MARY L | Retiree Medical | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | | | | 60182.4 · Retiree Medical | 136.61 |
| TOTAL | | | | | | 136.61 |
| Bill Pmt -Check | 04/19/2012 | 15982 | VERIZON BUSINESS | 68135194 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/17/2012 | 68135194 | | 68135194 | 6053 · Internet Expense | 1,558.87 |
| TOTAL | | | | | | 1,558.87 |
| Bill Pmt -Check | 04/19/2012 | 15983 | VERIZON WIRELESS | 1072181982 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/17/2012 | 1072181982 | | Wireless monthly service | 6022 · Telephone | 324.14 |
| TOTAL | | | | | | 324.14 |
| Bill Pmt -Check | 04/19/2012 | 15984 | WESTERN DENTAL SERVICES, INC. | 002483 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/17/2012 | 002483 | | Dental Insurance Premium - May 2012 | 60182.2 · Dental & Vision Ins | 28.88 |
| TOTAL | | | | | | 28.88 |
| Bill Pmt -Check | 04/19/2012 | 15985 | AWWA | VOID: | 1012 · Bank of America Gen'l Ckg | |
| TOTAL | | | | | | |
| Bill Pmt -Check | 04/19/2012 | 15986 | CHINO HILLS, CITY OF* | 4 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 4 | | 4 | 7107.6 · Grd Level-Contract Svcs | 1,426.25 |
| TOTAL | | | | | | 1,426.25 |
| Bill Pmt -Check | 04/19/2012 | 15987 | GEOTECHNICAL SERVICES | 14949 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 14949 | | 14949 | 7104.6 · Grdwtr Level-Supplies | 450.17 |
| TOTAL | | | | | | 450.17 |
| Bill Pmt -Check | 04/19/2012 | 15988 | MIJAC ALARM | 2634 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 2634 | | Alarm monitoring from 3/01/12-5/31/12 | 6026 · Security Services | 396.00 |
| TOTAL | | | | | | 396.00 |
| Bill Pmt -Check | 04/19/2012 | 15989 | PETTY CASH | 2397-2411 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/17/2012 | | | Purchase mousepad, batteries, card reader | 6031.7 · Other Office Supplies | 44.54 |
| | | | | Cakes and supplies for office birthdays | 6141.1 · Meeting Supplies | 59.37 |
| | | | | Purchase gas for field truck | 6175 · Vehicle Fuel | 40.00 |

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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|-----------------|--------------|--------------------------------------|--|-------------------------------------|-------------|
| | | | | Supplies-Advisory Committee mtgs on 1/19, 2/15 | 6212 · Meeting Expense | 49.14 |
| | | | | Train fare-Maurizio-MWD Replenishmnt workshop | 6909.1 · OBMP Meetings | 33.00 |
| | | | | Supplies for 1/17 GRCC mtg | 7204 · Comp Recharge-Supplies | 15.50 |
| | | | | Supplies-Approp. Pool Mtgs on 1/12, 2/09, 3/08 | 8312 · Meeting Expenses | 58.26 |
| TOTAL | | | | | | 299.81 |
| Bill Pmt -Check | 04/24/2012 | 15990 | CUCAMONGA VALLEY IAAP | April 25, 2012 Cucamonga Valley IAAP Mtging | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/23/2012 | | | Fee for Wilson & Molino - IAAP Holiday Meeting | 6192 · Training & Seminars | 50.00 |
| TOTAL | | | | | | 50.00 |
| Bill Pmt -Check | 04/24/2012 | 15991 | GEOTECHNICAL SERVICES | VOID: 14949 | 1012 · Bank of America Gen'l Ckg | |
| TOTAL | | | | | | |
| Bill Pmt -Check | 04/24/2012 | 15992 | HOGAN LOVELLS | 2650292 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 2650292 | | Non-Ag Pool Legal Services - March 2012 | 8567 · Non-Ag Legal Service | 19,068.32 |
| TOTAL | | | | | | 19,068.32 |
| P17 | Bill Pmt -Check | 04/24/2012 | 15993 | MWH LABORATORIES | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 03/31/2012 | L0079291 | L0079291 | 7108.4 · Hydraulic Control-Lab Svcs | 2,065.00 |
| | Bill | 03/31/2012 | L0079292 | L0079292 | 7108.4 · Hydraulic Control-Lab Svcs | 615.00 |
| | Bill | 03/31/2012 | L0079420 | L0079420 | 7108.4 · Hydraulic Control-Lab Svcs | 1,770.00 |
| | Bill | 03/31/2012 | L0080702 | L0080702 | 7108.4 · Hydraulic Control-Lab Svcs | 1,532.00 |
| | Bill | 03/31/2012 | L0080709 | L0080709 | 7108.4 · Hydraulic Control-Lab Svcs | 615.00 |
| | Bill | 03/31/2012 | L0080710 | L0080710 | 7108.4 · Hydraulic Control-Lab Svcs | 2,065.00 |
| | Bill | 03/31/2012 | L0080881 | L0080881 | 7108.4 · Hydraulic Control-Lab Svcs | 2,065.00 |
| | Bill | 03/31/2012 | L0082868 | L0082868 | 7108.4 · Hydraulic Control-Lab Svcs | 615.00 |
| | Bill | 03/31/2012 | L0082869 | L0082869 | 7108.4 · Hydraulic Control-Lab Svcs | 2,065.00 |
| TOTAL | | | | | | 13,407.00 |
| Bill Pmt -Check | 04/24/2012 | 15994 | RAUCH COMMUNICATION CONSULTANTS, LLC | Arp-2012 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/20/2012 | Apr-2012 | | Progress Billing - Watermaster Annual Report | 6061.3 · Rauch | 1,372.50 |
| TOTAL | | | | | | 1,372.50 |
| Bill Pmt -Check | 04/24/2012 | 15995 | SPECIALIZED SERVICES OF SO CAL | CPR Training for Office | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/23/2012 | CPR Training | | CPR Training for Watermaster staff | 6192 · Training & Seminars | 400.00 |
| TOTAL | | | | | | 400.00 |
| Bill Pmt -Check | 04/24/2012 | 15996 | WILDERMUTH ENVIRONMENTAL INC | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 2012064 | | 2012064 - OBMP Engineering Services | 6906 · OBMP Engineering Services | 3,132.67 |
| Bill | 03/31/2012 | 2012065 | | 2012065 - OBMP Engineering Services | 6906 · OBMP Engineering Services | 2,155.00 |

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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|--------------|------------------------|-------------------|--------------|---|--|-------------------|
| Bill | 03/31/2012 | 2012066 | | 2012066 - OBMP Engineering Services | 6906 · OBMP Engineering Services | 9,780.00 |
| Bill | 03/31/2012 | 2012067 | | 2012067 - Grdwtr Qual-Engineering | 7103.3 · Grdwtr Qual-Engineering | 1,007.50 |
| Bill | 03/31/2012 | 2012068 | | 2012068 - Grdwtr Level-Engineering | 7104.3 · Grdwtr Level-Engineering | 17,347.59 |
| Bill | 03/31/2012 | 2012069 | | 2012069 - Grd Level-Engineering | 7107.2 · Grd Level-Engineering | 2,326.25 |
| | | | | Neva Ridge | 7107.6 · Grd Level-Contract Svcs | 14,400.00 |
| Bill | 03/31/2012 | 2012070 | | 2012070 - Grd Level-Engineering | 7107.2 · Grd Level-Engineering | 8,728.76 |
| | | | | Associated Engineers | 7107.6 · Grd Level-Contract Svcs | 5,000.00 |
| | | | | Tom Dodson & Assoc. | 7107.6 · Grd Level-Contract Svcs | 3,500.00 |
| Bill | 03/31/2012 | 2012071 | | 2012071 - Hydraulic Control-Engineering | 7108.3 · Hydraulic Control-Engineering | 8,859.86 |
| Bill | 03/31/2012 | 2012072 | | 2012072 - Hydraulic Control-Engineering | 7108.3 · Hydraulic Control-Engineering | 1,231.03 |
| Bill | 03/31/2012 | 2012073 | | 2012073 - Hydraulic Control-Engineering | 7108.3 · Hydraulic Control-Engineering | 40,508.75 |
| Bill | 03/31/2012 | 2012074 | | 2012074 - PE3&5-Engineering | 7303 · PE3&5-Engineering | 1,485.26 |
| Bill | 03/31/2012 | 2012075 | | 2012075 - PE4-Engineering | 7402 · PE4-Engineering | 5,823.74 |
| Bill | 03/31/2012 | 2012076 | | 2012076 - Comp Recharge-Implementation | 7202.3 · Comp Recharge-Implementation | 29,680.75 |
| Bill | 03/31/2012 | 2012077 | | 2012077 - OBMP - Watermaster Model Update | 6906.1 · OBMP - Watermaster Model Update | 37,540.50 |
| TOTAL | | | | | | 192,507.66 |
| P18 | Bill Pmt -Check | 04/25/2012 | 15997 | BROWNSTEIN HYATT FARBER SCHRECK | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 03/31/2012 | 500184 | 500184 - BHFS Legal - Appropriative Pool | 8375 · BHFS Legal - Appropriative Pool | 2,089.27 |
| | | | | 500184 - BHFS Legal - Agricultural Pool | 8475 · BHFS Legal - Agricultural Pool | 2,020.65 |
| | | | | 500184 - BHFS Legal - Non-Ag Pool | 8575 · BHFS Legal - Non-Ag Pool | 2,328.90 |
| | | | | 500184 - BHFS Legal - Advisory Committee | 6275 · BHFS Legal - Advisory Committee | 447.66 |
| | | | | 500184 - BHFS Legal - Board Meeting | 6375 · BHFS Legal - Board Meeting | 5,619.75 |
| | | | | 500184 - BHFS Legal - Restated Judgment | 6072 · BHFS Legal - Restated Judgment | 3,559.50 |
| | | | | 500184 - BHFS Legal - Miscellaneous | 6078 · BHFS Legal - Miscellaneous | 4,183.85 |
| | | | | 500184 - Desalter/Hydraulic Control | 6907.33 · Desalter/Hydraulic Control | 825.30 |
| | | | | 500184 - Paragraph 31 Motion | 6907.35 · Paragraph 31 Motion | 6,437.70 |
| | | | | 500184 - Recharge Master Plan | 6907.39 · Recharge Master Plan | 4,187.70 |
| Bill | 03/31/2012 | 500185 | | 500185 - Santa Ana River Water Rights | 6907.34 · Santa Ana River Water Rights | 1,918.35 |
| Bill | 03/31/2012 | 500186 | | 500186 - Desalter/Hydraulic Control | 6907.33 · Desalter/Hydraulic Control | 105.30 |
| Bill | 03/31/2012 | 500187 | | 500187 - Paragraph 31 Motion | 6907.35 · Paragraph 31 Motion | 24,944.52 |
| TOTAL | | | | | | 58,668.45 |
| | Bill Pmt -Check | 04/25/2012 | 15998 | CALPERS | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 04/23/2012 | 1394905143 | 1394905143 | 60182.1 · Medical Insurance | 5,665.88 |
| | | | | Medical Insurance Premium - May 2012 | | |
| TOTAL | | | | | | 5,665.88 |
| | Bill Pmt -Check | 04/25/2012 | 15999 | CALPERS 457 PLAN | 1012 · Bank of America Gen'l Ckg | |
| | General Journal | 04/14/2012 | 4/14/2012 | CALPERS 457 PLAN | 2000 · Accounts Payable | 2,803.60 |
| | | | | Payroll and Taxes for 04/01/12-04/14/12 | | |
| | | | | 457 Employee Deductions for 04/01/12-04/14/12 | | |
| TOTAL | | | | | | 2,803.60 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month as of
April 2012

Financial Report - B1

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|------------|-----------------|-------------------------------------|---|--------------------------------------|-------------|
| Bill Pmt -Check | 04/25/2012 | 16000 | DGO AUTO DETAILING | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/23/2012 | | | Wash 4 trucks on 4/19/12 | 6177 · Vehicle Repairs & Maintenance | 100.00 |
| TOTAL | | | | | | 100.00 |
| Bill Pmt -Check | 04/25/2012 | 16001 | DIRECTV | 019447404 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/23/2012 | 019447404 | | Monthly service for 4/19/12 - 5/18/12 | 6031.7 · Other Office Supplies | 89.99 |
| TOTAL | | | | | | 89.99 |
| Bill Pmt -Check | 04/25/2012 | 16002 | EISENBERG AND HANCOCK, LLP | Appropriative Pool Legal Services | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 99-1 | | Appropriative Pool Legal Services: 99-1 | 8367 · Legal Service | 2,666.30 |
| Bill | 03/31/2012 | 99-1 | | Appropriative Pool Legal Services: 99-1 | 8367 · Legal Service | 9,975.00 |
| TOTAL | | | | | | 12,641.30 |
| Bill Pmt -Check | 04/25/2012 | 16003 | HORVITZ & LEVY, LLP | Appropriative Pool Legal Services | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 68624 | | Appropriative Pool Legal Services - 68624 | 8367 · Legal Service | 20,831.13 |
| Bill | 03/31/2012 | 68383 | | Appropriative Pool Legal Services - 68383 | 8367 · Legal Service | 45,327.65 |
| TOTAL | | | | | | 66,158.78 |
| P19 Bill Pmt -Check | 04/25/2012 | 16004 | INLAND EMPIRE UTILITIES AGENCY | 90009734 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | 90009734 | | 90009734 | 8456 · IEUA Readiness To Serve | 552.90 |
| TOTAL | | | | | | 552.90 |
| Bill Pmt -Check | 04/25/2012 | 16005 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 04/14/2012 | 12/04/02 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 04/01/12-04/14/12 | 2000 · Accounts Payable | 8,054.01 |
| TOTAL | | | | | | 8,054.01 |
| Bill Pmt -Check | 04/25/2012 | 16006 | STANDARD INSURANCE CO. | Policy # 00-640888-0009 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/25/2012 | 006408880009 | | Life Insurance - Policy # 00-640888-0009 | 60191 · Life & Disab.Ins Benefits | 525.66 |
| TOTAL | | | | | | 525.66 |
| Bill Pmt -Check | 04/25/2012 | 16007 | THE LAWTON GROUP | 6017 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/15/2012 | IVC070000018401 | | Week ending 4/15/12 | 6017 · Temporary Services | 213.76 |
| TOTAL | | | | | | 213.76 |
| Bill Pmt -Check | 04/25/2012 | 16008 | UNITED HEALTHCARE | 0027499700 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/23/2012 | 0027499700 | | Dental Insurance Premium - May 2012 | 60182.2 · Dental & Vision Ins | 643.52 |
| TOTAL | | | | | | 643.52 |
| Bill Pmt -Check | 04/25/2012 | 16009 | VISION SERVICE PLAN | 00-101789-0001 | 1012 · Bank of America Gen'l Ckg | |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month as of
April 2012

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|--------------|---------------------------------------|---|----------------------------------|-------------------|
| Bill | 04/23/2012 | 001017890001 | | Vision Insurance Premium - May 2012 | 60182.2 · Dental & Vision Ins | 26.71 |
| TOTAL | | | | | | 26.71 |
| Bill Pmt -Check | 04/26/2012 | 16010 | EL TORITO | Lunch for 4/26/12 Watermaster Board Meeting | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/26/2012 | | | Lunch for 4/26/12 Watermaster Board Meeting | 6312 · Meeting Expenses | 369.35 |
| TOTAL | | | | | | 369.35 |
| General Journal | 04/30/2012 | 04/30/2012 | Rcrd Paychex Charge For 04/30/12 | Rcrd Paychex Charge For 04/30/12 | 1012 · Bank of America Gen'l Ckg | |
| | | | | Rcrd Paychex Charge For 04/30/12 | 1012 · Bank of America Gen'l Ckg | 151.36 |
| TOTAL | | | | | | 151.36 |
| General Journal | 04/30/2012 | 04/30/2012 | Wage Works Direct Debits - April 2012 | Wage Works Direct Debits - April 2012 | 1012 · Bank of America Gen'l Ckg | |
| | | | | Wage Works Direct Debits - April 2012 | 1012 · Bank of America Gen'l Ckg | -1,652.65 |
| | | | | Wage Works Direct Debits - April 2012 | 1012 · Bank of America Gen'l Ckg | 495.40 |
| | | | | Wage Works Direct Debits - April 2012 | 1012 · Bank of America Gen'l Ckg | 495.40 |
| | | | | Wage Works Direct Debits - April 2012 | 1012 · Bank of America Gen'l Ckg | 76.25 |
| TOTAL | | | | | | -585.60 |
| | | | | | Total Disbursements: | 691,774.13 |

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CHINO BASIN WATERMASTER

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

DATE: June 28, 2012
TO: Watermaster Board Members
SUBJECT: VISA Check Detail Report – Financial Report B2

SUMMARY

Issue – Record of VISA credit card payment disbursed for the month of April 2012.

Recommendation – Staff recommends the VISA Check Detail Report for April 2012 be received and filed as presented.

Fiscal Impact – Funds disbursed were included in the FY 2011-2012 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 April 2012 was \$406.55. The monthly charges for April 2012 were for routine and customary expenditures and properly documented with receipts.

Actions:

- June 14, 2012 Appropriative Pool – Approved unanimously
- June 14, 2012 Non-Agricultural Pool – Moved to receive and file, without approval
- June 14, 2012 Agricultural Pool – Approved unanimously
- June 21, 2012 Advisory Committee –
- June 28, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER
 VISA Check Detail Report
 April 2012

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-----------------|------------|---------------------|-----------------|---------------------------------|----------------------------------|----------------------|
| Bill Pmt -Check | 04/19/2012 | 15972 | BANK OF AMERICA | XXXX-XXXX-XXXX-9341 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 03/31/2012 | XXXX-XXXX-XXXX-9341 | | Registration fee-Nakano-Webcast | 6191 · Conferences - General | 100.00 |
| | | | | Lunch for 3/22/12 Board Meeting | 6312 · Meeting Expenses | 306.55 |
| TOTAL | | | | | Total Disbursements: | <u>406.55</u> |

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CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: June 28, 2012
TO: Watermaster Board Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2011 through April 30, 2012 - Financial Report B3

SUMMARY

Issue – Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2011 through April 30, 2012.

Recommendation – Staff recommends the Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2011 through April 30, 2012 be received and filed as presented.

Fiscal Impact – Funds disbursed were included in the FY 2011-2012 Watermaster Budget.

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2011 through April 30, 2012 is provided to keep all members apprised of the FY 2011/2012 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 have 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:

- June 14, 2012 Appropriative Pool – Approved unanimously
- June 14, 2012 Non-Agricultural Pool – Moved to receive and file, without approval
- June 14, 2012 Agricultural Pool – Approved unanimously
- June 21, 2012 Advisory Committee –
- June 28, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER
COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL
FOR THE PERIOD JULY 1, 2011 THROUGH APRIL 30, 2012

Financial Report - B3

| WATERMASTER ADMINISTRATION | OPTIMUM BASIN MANAGEMENT | POOL ADMINISTRATION & SPECIAL PROJECTS | | | GROUNDWATER OPERATIONS | | EDUCATION FUNDS | GRAND TOTALS | BUDGET 2011-2012 |
|---|--------------------------|--|-------------------|------------------|---------------------------|-------------|-----------------|--------------------|------------------|
| | | APPROPRIATIVE POOL | AG POOL | NON-AG POOL | GROUNDWATER REPLENISHMENT | SB222 FUNDS | | | |
| Administrative Revenues: | | | | | | | | | |
| Administrative Assessments | | 5,919,372 | | 252,359 | | | | 6,171,730 | \$6,172,177 |
| Interest Revenue | | 11,430 | 1,358 | 414 | | | 1 | 13,203 | 150,010 |
| Mutual Agency Project Revenue | 705,777 | | | | | | | 705,777 | 654,580 |
| Grant Income | | | | | | | | - | 0 |
| Miscellaneous Income | | | | | | | | - | 0 |
| Total Revenues | 705,777 | 5,930,802 | 1,358 | 252,772 | - | - | 1 | 6,890,710 | 6,976,767 |
| Administrative & Project Expenditures: | | | | | | | | | |
| Watermaster Administration | 532,460 | | | | | | | 532,460 | 577,107 |
| Watermaster Board-Advisory Committee | 155,272 | | | | | | | 155,272 | 155,297 |
| Ag Pool Misc. Expense - Ag Fund | | | 99 | | | | | 99 | - |
| Pool Administration | | 122,954 | 140,897 | 109,192 | | | | 373,043 | 618,797 |
| Optimum Basin Mgmt Administration | 1,160,595 | | | | | | | 1,160,595 | 1,279,496 |
| OBMP Project Costs | 3,548,610 | | | | | | | 3,548,610 | 4,139,706 |
| Debt Service | 371,271 | | | | | | | 371,271 | 450,964 |
| Education Funds Use | | | | | | | 375 | 375 | 375 |
| Mutual Agency Project Costs | | | | | | | | - | 10,000 |
| Total Administrative/OBMP Expenses | 687,732 | 5,080,476 | 122,954 | 140,897 | 109,192 | - | 375 | 6,141,726 | 7,231,742 |
| Allocate Net Admin Expenses | 18,044 | (5,080,476) | | | | | | | |
| Allocate Net Admin Expenses To Pools | (18,044) | | (12,448) | (4,975) | (621) | | | | |
| Allocate Net OBMP Expenses To Pools | | 4,709,205 | 3,248,531 | 1,298,497 | 162,177 | | | | |
| Allocate Debt Service to App Pool | | 371,271 | 371,271 | | | | | | |
| Agricultural Expense Transfer* | | | 1,434,419 | (1,434,419) | | | | | |
| Total Expenses | | 5,164,727 | 99 | 270,747 | - | - | 375 | 6,141,726 | 7,231,742 |
| Net Administrative Income | | 766,075 | 1,259 | (17,975) | - | - | (374) | 748,984 | (254,975) |
| Other Income/(Expense) | | | | | | | | | |
| Replenishment Water Assessments | | | | | 714,284 | | | 714,284 | 0 |
| Non-Ag Stored Water Purchases | | 2,377,250 | | | | | | 2,377,250 | 0 |
| Interest Revenue | | | | | 277 | | | 277 | 0 |
| MWD Water Purchases | | | | | 10,269,933 | | | 10,269,933 | 0 |
| Non-Ag Stored Water Purchases | | (2,201,349) | | | | | | (2,201,349) | 0 |
| MWD Water Purchases | | | | | (10,269,932) | | | (10,269,932) | 0 |
| Groundwater Replenishment | | | | | (25,146) | | | (25,146) | 0 |
| Refund-Excess Reserves | | (1,957,901) | | (81,757) | | | | (2,039,658) | 0 |
| Refund-Recharge Debt | | (584,280) | | | | | | (584,280) | 0 |
| Net Other Income/(Expense) | | (2,366,280) | - | (81,757) | 689,417 | - | - | (1,758,621) | 0 |
| Net Transfers To/(From) Reserves | (1,009,636) | (1,600,206) | 1,259 | (99,732) | 689,417 | - | (374) | (1,009,636) | (215,000) |
| Working Capital, July 1, 2011 | | 6,922,600 | 475,807 | 282,721 | 35,379 | 158,251 | 630 | 7,875,387 | |
| Working Capital, End Of Period | | 5,322,395 | 477,065 | 182,989 | 724,795 | 158,251 | 256 | 6,865,751 | 6,865,751 |
| 10/11 Assessable Production | | 78,410.414 | 31,342.082 | 3,914.499 | | | | 113,666.995 | |
| 10/11 Production Percentages | | 68.983% | 27.574% | 3.444% | | | | 100.000% | |

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

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CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: June 28, 2012
TO: Watermaster Board Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period April 1, 2012 through April 30, 2012 - Financial Report B4

SUMMARY

Issue – Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of April 1, 2012 through April 30, 2012.

Recommendation – Staff recommends the Treasurer's Report of Financial Affairs for the Period April 1, 2012 through April 30, 2012 be received and filed as presented.

Fiscal Impact – Funds disbursed were included in the FY 2011-2012 Watermaster Budget.

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period April 1, 2012 through April 30, 2012 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST) 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) and/or CalTRUST, 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:

- June 14, 2012 Appropriative Pool – Approved unanimously
- June 14, 2012 Non-Agricultural Pool – Moved to receive and file, without approval
- June 14, 2012 Agricultural Pool – Approved unanimously
- June 21, 2012 Advisory Committee –
- June 28, 2012 Watermaster Board –

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**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
APRIL 1 THROUGH APRIL 30, 2012**

Financial Report - B4

DEPOSITORIES:

| | | | | |
|---|----|-----------|-----------|------------------|
| Cash on Hand - Petty Cash | | | \$ | 500 |
| Bank of America | | | | |
| Governmental Checking-Demand Deposits | \$ | 580,332 | | |
| Zero Balance Account - Payroll | \$ | - | | 580,332 |
| Local Agency Investment Fund - Sacramento | | | | 6,973,425 |
| TOTAL CASH IN BANKS AND ON HAND | | | \$ | 7,554,257 |
| TOTAL CASH IN BANKS AND ON HAND | | 4/30/2012 | | 8,209,976 |
| | | 3/31/2012 | | |
| PERIOD INCREASE (DECREASE) | | | \$ | (655,719) |

CHANGE IN CASH POSITION DUE TO:

| | | | | |
|--|--|--|-----------|------------------|
| Decrease/(Increase) in Assets: Accounts Receivable | | | \$ | 4,601 |
| Assessments Receivable | | | | 942 |
| Prepaid Expenses, Deposits & Other Current Assets | | | | 59 |
| (Decrease)/Increase in Liabilities: Accounts Payable | | | | (67,904) |
| Accrued Payroll, Payroll Taxes & Other Current Liabilities | | | | 8,341 |
| Transfer to/(from) Reserves | | | | (601,759) |
| PERIOD INCREASE (DECREASE) | | | \$ | (655,719) |

| <u>SUMMARY OF FINANCIAL TRANSACTIONS:</u> | Petty Cash | Govt'l Checking Demand | Zero Balance Account Payroll | Local Agency Investment Funds | Totals |
|---|---------------|---------------------------|------------------------------------|----------------------------------|---------------------|
| Balances as of 3/31/2012 | \$ 500 | \$ 1,240,652 | \$ - | \$ 6,968,824 | \$ 8,209,976 |
| Deposits | - | 75,942 | - | 4,601 | 80,543 |
| Transfers | - | (82,242) | 82,242 | - | - |
| Withdrawals/Checks | - | (654,020) | (82,242) | - | (736,262) |
| Balances as of 4/30/2012 | \$ 500 | \$ 580,332 | \$ - | \$ 6,973,425 | \$ 7,554,257 |
| PERIOD INCREASE OR (DECREASE) | \$ - | \$ (660,321) | \$ - | \$ 4,601 | \$ (655,719) |

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**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
APRIL 1 THROUGH APRIL 30, 2012**

INVESTMENT TRANSACTIONS

| Effective Date | Transaction | Depository | Activity | Redeemed | Days to Maturity | Interest Rate(*) | Maturity Yield |
|----------------|-------------|------------|----------|----------|------------------|------------------|----------------|
| 4/13/2012 | Interest | L.A.I.F | \$ 4,601 | | | | |

| | | |
|--------------------------------------|-----------------|----------|
| TOTAL INVESTMENT TRANSACTIONS | \$ 4,601 | - |
|--------------------------------------|-----------------|----------|

* The earnings rate for L.A.I.F. is a daily variable rate; 0.38% was the effective yield rate at the Quarter ended March 31, 2012.

**INVESTMENT STATUS
April 30, 2012**

| <u>Financial Institution</u> | <u>Principal Amount</u> | <u>Number of Days</u> | <u>Interest Rate</u> | <u>Maturity Date</u> |
|------------------------------|-------------------------|-----------------------|----------------------|----------------------|
| Local Agency Investment Fund | \$ 6,973,425 | | | |
| TOTAL INVESTMENTS | \$ 6,973,425 | | | |

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

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

Respectfully submitted,

Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: June 28, 2012
TO: Watermaster Board Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2011 through April 30, 2012 - Financial Report - B5

SUMMARY

Issue – Record of revenues and expenses of Watermaster for the Period of July 1, 2011 through April 30, 2012.

Recommendation – Staff recommends the Budget vs. Actual Report for the Period July 1, 2011 through April 30, 2012 be received and filed as presented.

Fiscal Impact – Funds disbursed were included in the FY 2011-2012 Watermaster Budget.

BACKGROUND:

A Budget vs. Actual Report for the period July 1, 2011 through April 30, 2012 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.

There were no Budget Amendments or Budget Transfers presented or proposed during the month of April. However, Budget Transfers totaling \$149,045 and a Budget Amendment of \$51,197 are scheduled for presentation and approval for the month of May to adjust several of the budget categories for variances between actual and budget.

Year-To-Date (YTD) for the ten months ending April 30, 2012, all but ten categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$308,594 or 4.8% below the (YTD) Budgeted Expenses of \$6,450,320. The categories above budget were the Watermaster Legal Services (6070's) of \$12,786; Watermaster Board Expenses (6300's) of \$27,094; Non-Ag Pool Administration Expenses

(8500's) of \$5,947; Optimum Basin Management Plan Expenses (6900's) of \$65,825; In-Line Meter Installation Expenses (7102's) of \$13,294; Groundwater Level Monitoring Expenses (7104's) of \$12,847; Comprehensive Recharge Program Expenses (7200's) of \$75,351; Water Supply/Desalter (7300's) of \$1,373; Cooperative Efforts/Salt Management (7500's) of \$18,248; and Storage Management (7600's) of \$2,073.

The chart listed below summarized the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. As of April 30, 2012, the total (YTD) Watermaster salary expenses are \$70,098 or 5.5% above the (YTD) budgeted amount of \$1,275,050. The following details are provided:

| | Jul '11 - Apr '12 | Budget | \$ Over Budget | % of Budget | Annual Budget |
|---|---------------------|---------------------|------------------|----------------|---------------------|
| WM Salary Expense | | | | | |
| 6011 · WM Staff Salaries | 393,762.88 | 366,682.26 | 27,080.62 | 107.39% | 441,032.00 |
| 6011.2 · WM Staff - Admin. Paid Leave | 70,787.98 | 85,000.00 | -14,212.02 | 83.28% | 120,000.00 |
| 6011.3 · WM Staff - Temporary Upgrade | 7,223.90 | 0.00 | 7,223.90 | 100.0% | 0.00 |
| 6201 · Advisory Committee - WM Staff Salaries | 18,142.76 | 17,700.84 | 441.92 | 102.5% | 21,241.00 |
| 6301 · Watermaster Board - WM Staff Salaries | 26,614.36 | 24,930.00 | 1,684.36 | 106.76% | 29,916.00 |
| 8301 · Appropriative Pool - WM Staff Salaries | 25,558.81 | 23,708.34 | 1,850.47 | 107.81% | 28,450.00 |
| 8401 · Agricultural Pool - WM Staff Salaries | 21,839.53 | 20,779.16 | 1,060.37 | 105.1% | 24,935.00 |
| 8501 · Non-Agricultural Pool - WM Staff Salaries | 13,839.62 | 11,860.84 | 1,978.78 | 116.68% | 14,233.00 |
| 6901 · OBMP - WM Staff Salaries | 218,570.50 | 180,826.66 | 37,743.84 | 120.87% | 216,992.00 |
| 7101.1 · Production Monitor - WM Staff Salaries | 86,529.97 | 92,791.66 | -6,261.69 | 93.25% | 104,150.00 |
| 7102.1 · In-line Meter - WM Staff Salaries | 7,548.53 | 8,635.84 | -1,087.31 | 87.41% | 10,363.00 |
| 7103.1 · Grdwater Quality - WM Staff Salaries | 50,481.46 | 65,195.00 | -14,713.54 | 77.43% | 80,195.00 |
| 7104.1 · Grdwater Level - WM Staff Salaries | 46,017.69 | 64,863.00 | -18,845.31 | 70.95% | 89,863.00 |
| 7105.1 · Sur Wtr Qual - WM Staff Salaries | 567.23 | 2,493.34 | -1,926.11 | 22.75% | 2,992.00 |
| 7107.1 · Grd Level Monitoring - WM Staff Salaries | 1,021.00 | 1,305.00 | -284.00 | 78.24% | 1,566.00 |
| 7108.1 · Hydraulic Control - WM Staff Salaries | 7,107.50 | 6,060.84 | 1,046.66 | 117.27% | 7,273.00 |
| 7201 · Comp Recharge - WM Staff Salaries | 113,489.37 | 104,239.16 | 9,250.21 | 108.87% | 125,087.00 |
| 7301 · PE3&5 - WM Staff Salaries | 37,247.86 | 31,285.84 | 5,962.02 | 119.06% | 37,543.00 |
| 7401 · PE4 - WM Staff Salaries | 7,568.50 | 10,195.84 | -2,627.34 | 74.23% | 12,235.00 |
| 7501.1 · PE 6&7 - WM Staff Salaries (Plume) | 21,965.42 | 0.00 | 21,965.42 | 100.0% | 0.00 |
| 7501 · PE6&7 - WM Staff Salaries | 3,596.90 | 2,493.34 | 1,103.56 | 144.26% | 2,992.00 |
| 7601 · PE8&9 - WM Staff Salaries | 40,247.79 | 37,852.50 | 2,395.29 | 106.33% | 45,423.00 |
| 7701 · Inactive Well - WM Staff Salaries | 0.00 | 413.00 | -413.00 | 0.0% | 413.00 |
| Subtotal WM Staff Costs | 1,219,729.56 | 1,159,312.46 | 60,417.10 | 105.21% | 1,416,894.00 |
| 60185 · Vacation | 60,600.12 | 44,133.70 | 16,466.42 | 137.31% | 51,922.00 |
| 60186 · Sick Leave | 25,454.15 | 34,425.00 | -8,970.85 | 73.94% | 41,310.00 |
| 60187 · Holidays | 39,364.14 | 37,179.00 | 2,185.14 | 105.88% | 41,310.00 |
| Subtotal WM Paid Leaves | 125,418.41 | 115,737.70 | 9,680.71 | 108.36% | 134,542.00 |
| Total WM Salary Costs | 1,345,147.97 | 1,275,050.16 | 70,097.81 | 105.5% | 1,551,436.00 |

The chart listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of April 30, 2012 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and

complete format. As of April 30, 2012, the BHFS expenses are \$77,971 or 15.5% above the (YTD) budgeted amount of \$502,543. The following details are provided:

| | Jul '11 - Apr '12 | Budget | \$ Over Budget | % of Budget | Annual Budget |
|---|-------------------|-------------------|------------------|----------------|-------------------|
| 6070 · Watermaster Legal Services | | | | | |
| 6071 · BHFS Legal - Court Coordination | 0.00 | 32,583.34 | -32,583.34 | 0.0% | 39,100.00 |
| 6072 · BHFS Legal - Restated Judgment | 21,866.46 | 62,400.00 | -40,533.54 | 35.04% | 62,400.00 |
| 6073 · BHFS Legal - Personnel Matters | 51,405.79 | 8,229.16 | 43,176.63 | 624.68% | 9,875.00 |
| 6074 · BHFS Legal - Interagency Issues | 7,666.65 | 28,583.34 | -20,916.69 | 26.82% | 34,300.00 |
| 6075 · BHFS Legal - Replenishmnt Water | 42,186.60 | 0.00 | 42,186.60 | 100.0% | 0.00 |
| 6076 · BHFS Legal - Storage Agreements | 6,042.72 | 0.00 | 6,042.72 | 100.0% | 0.00 |
| 6078 · BHFS Legal - Miscellaneous | 62,813.17 | 47,400.00 | 15,413.17 | 132.52% | 56,880.00 |
| Total 6070 · Watermaster Legal Services | 191,981.39 | 179,195.84 | 12,785.55 | 107.14% | 202,555.00 |
| 6275 · BHFS Legal - Advisory Committee | 22,909.59 | 25,675.00 | -2,765.41 | 89.23% | 30,810.00 |
| 6375 · BHFS Legal - Board Meeting | 62,783.48 | 40,025.00 | 22,758.48 | 156.86% | 45,630.00 |
| 8375 · BHFS Legal - Appropriative Pool | 18,010.50 | 17,775.00 | 235.50 | 101.33% | 21,330.00 |
| 8475 · BHFS Legal - Agricultural Pool | 16,100.83 | 25,675.00 | -9,574.17 | 62.71% | 30,810.00 |
| 8575 · BHFS Legal - Non-Ag Pool | 17,164.89 | 7,900.00 | 9,264.89 | 217.28% | 9,480.00 |
| Total BHFS Legal Services | 136,969.29 | 117,050.00 | 19,919.29 | 117.02% | 138,060.00 |
| 6907.3 · WM Legal Counsel | | | | | |
| 6907.30 · Peace II - CEQA | 3,019.50 | 0.00 | 3,019.50 | 100.0% | 0.00 |
| 6907.31 · S. Archibald Plume-Formerly OIA | 6,642.00 | 20,520.84 | -13,878.84 | 32.37% | 24,625.00 |
| 6907.32 · Chino Airport Plume | 10,358.70 | 21,395.84 | -11,037.14 | 48.42% | 25,675.00 |
| 6907.33 · Desalter Negotiations | 83,428.91 | 67,425.00 | 16,003.91 | 123.74% | 67,425.00 |
| 6907.34 · Santa Ana River Water Rights | 9,615.67 | 20,937.50 | -11,321.83 | 45.93% | 25,125.00 |
| 6907.35 · Paragraph 31 Motion | 100,534.31 | 39,200.00 | 61,334.31 | 256.47% | 39,200.00 |
| 6907.36 · Santa Ana River Habitat | 7,969.13 | 0.00 | 7,969.13 | 100.0% | 0.00 |
| 6907.37 · Water Auction | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 6907.38 · Reg. Water Quality Cntrl Board | 0.00 | 11,458.34 | -11,458.34 | 0.0% | 13,750.00 |
| 6907.39 · Recharge Master Plan | 29,995.79 | 25,360.00 | 4,635.79 | 118.28% | 25,360.00 |
| 6907.3 · WM Legal Counsel - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 6907.3 · WM Legal Counsel | 251,564.01 | 206,297.52 | 45,266.49 | 121.94% | 221,160.00 |
| Total Brownstein, Hyatt, Farber, Schreck Costs | 580,514.69 | 502,543.36 | 77,971.33 | 115.52% | 561,775.00 |

OBMP Engineering Services and Legal Costs:

Several individual line items within the 6900 (Optimum Basin Mgmt Program) are above the Year-To-Date (YTD) budget. These are the 6901 (WM Staff Salaries) of \$37,744 and the 6906.1 (OBMP Watermaster Model Update) of \$12,904. These overages totaling \$50,648 are a direct result of increased activities and allocating the budget in equal 1/12 portions throughout the fiscal year. The Year-To-Date (YTD) expenses in these categories are running ahead of budget and should level off as the fiscal year progresses. A budget transfer request is scheduled to adjust this category in the next month.

Within the category 6900 (Optimum Basin Mgmt Program) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget \$92,963 while some other line item activities were below the budget \$47,696. Above the budget line items were the Peace II CEQA of \$3,020; the Desalter Negotiations of \$16,004; the Paragraph 31 Motion of \$61,334; the Santa Ana River Habitat of \$7,969; and the Recharge

Master Plan of \$4,636. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the South Archibald Plume (formerly the OIA Plume) of \$13,879; the Chino Airport Plume of \$11,037; the Santa Ana River Water Rights Application of \$11,322; and the Regional Water Quality Control Board of \$11,458. For the ten months ended April 30, 2012, the overall cumulative (YTD) budget was \$206,298 and the actual (BHFS) legal expenses totaled \$251,564 which resulted in an Over budget variance of \$45,266 or 21.9%.

The chart listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of April 30, 2012 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. Overall, the Optimum Basin Management Program (OBMP) category was \$999,171 compared to a (YTD) budget of \$933,346 for an Over budget of \$65,825 or 7.0% as of April 30, 2012.

| | Jul '11 - Apr '12 | Budget | \$ Over Budget | % of Budget | Annual Budget |
|---|-------------------|-------------------|-------------------|----------------|---------------------|
| 6900 · Optimum Basin Mgmt Plan | | | | | |
| 6901 · WM Staff Salaries | 218,570.50 | 180,826.66 | 37,743.84 | 120.87% | 216,992.00 |
| 6903 · OBMP SAWPA Group | 11,655.00 | 11,655.00 | 0.00 | 100.0% | 11,655.00 |
| 6906 · OBMP Engineering Services | | | | | |
| 6906.1 · OBMP - Watermaster Model Update | 336,914.48 | 324,010.00 | 12,904.48 | 103.98% | 354,010.00 |
| 6906 · OBMP Engineering Services - Other | 175,938.24 | 189,723.00 | -13,784.76 | 92.73% | 224,304.00 |
| Total 6906 · OBMP Engineering Services | 512,852.72 | 513,733.00 | -880.28 | 99.83% | 578,314.00 |
| 6907 · OBMP Legal Fees | | | | | |
| 6907.3 · WM Legal Counsel | | | | | |
| 6907.30 · Peace II - CEQA | 3,019.50 | 0.00 | 3,019.50 | 100.0% | 0.00 |
| 6907.31 · S. Archibald Plume-Formerly OIA | 6,642.00 | 20,520.84 | -13,878.84 | 32.37% | 24,625.00 |
| 6907.32 · Chino Airport Plume | 10,358.70 | 21,395.84 | -11,037.14 | 48.42% | 25,675.00 |
| 6907.33 · Desalter Negotiations | 83,428.91 | 67,425.00 | 16,003.91 | 123.74% | 67,425.00 |
| 6907.34 · Santa Ana River Water Rights | 9,615.67 | 20,937.50 | -11,321.83 | 45.93% | 25,125.00 |
| 6907.35 · Paragraph 31 Motion | 100,534.31 | 39,200.00 | 61,334.31 | 256.47% | 39,200.00 |
| 6907.36 · Santa Ana River Habitat | 7,969.13 | 0.00 | 7,969.13 | 100.0% | 0.00 |
| 6907.37 · Water Auction | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 6907.38 · Reg. Water Quality Cntrl Board | 0.00 | 11,458.34 | -11,458.34 | 0.0% | 13,750.00 |
| 6907.39 · Recharge Master Plan | 29,995.79 | 25,360.00 | 4,635.79 | 118.28% | 25,360.00 |
| 6907.3 · WM Legal Counsel - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 6907.3 · WM Legal Counsel | 251,564.01 | 206,297.52 | 45,266.49 | 121.94% | 221,160.00 |
| Total 6907 · OBMP Legal Fees | 251,564.01 | 206,297.52 | 45,266.49 | 121.94% | 221,160.00 |
| 6909 · OBMP Other Expenses | | | | | |
| 6909.1 · OBMP Meetings | 956.55 | 0.00 | 956.55 | 100.0% | 0.00 |
| 6909.3 · Other OBMP Expenses | 1,977.00 | 0.00 | 1,977.00 | 100.0% | 0.00 |
| 6909.4 · Printing | 1,595.00 | 0.00 | 1,595.00 | 100.0% | 0.00 |
| 6909.5 · Ad Hoc Litigation Committee | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 6909 · OBMP Other Expenses - Other | 0.00 | 20,833.34 | -20,833.34 | 0.0% | 25,000.00 |
| Total 6909 · OBMP Other Expenses | 4,528.55 | 20,833.34 | -16,304.79 | 21.74% | 25,000.00 |
| Total 6900 · Optimum Basin Mgmt Plan | 999,170.78 | 933,345.52 | 65,825.26 | 107.05% | 1,053,121.00 |

The OBMP Implementation Projects (accounts 7100's – 7700's) were (Under) budget as of April 30, 2012 except for several categories. Those categories over budget (YTD) were In-Line Meter Installation (7102's) over budget by the amount of \$13,294; Groundwater Level Monitoring (7104's) over budget by the amount of \$12,847; Comprehensive Recharge Program (7200's) over budget by the amount of

\$75,351; Water Supply/Desalter (7300's) over budget by the amount of \$1,373; Cooperative Efforts/Salt Management (7500's) over budget by the amount of \$18,248; and Storage Management (7600's) over budget by the amount of \$2,073.

The In-Line Meter Installation category was over budget due to the increased number of meters being installed than was originally budgeted in the Watermaster FY 2011/2012 budget. The Groundwater Level Monitoring category and the Comprehensive Recharge Program categories were over budget due to timing differences between actual expenses and budgeted expenses. The Cooperative Efforts/Salt Management variance is a result of the additional labor efforts regarding the South Archibald Plume monitoring and testing, resulting in a larger unanticipated labor cost. A Budget Transfer Form is planned for approval in the following month to adjust the budget categories for variances between actual and budget.

Category 7107 (Ground Level Monitoring) contains the annual budget costs of \$424,002 for the installation of a vertical extensometer in the Chino Creek Well Field area, located at the Chino Airport. The initial payment of \$295,200 to the Chino Basin Desalter Authority was issued in March 2012. This budget category also includes the \$30,000 quarterly InSar Imagery costs which are tracking at budget levels.

Also within the Ground Level Monitoring category (7107) is account 7107.61 which captures the costs for the Chino Hills ASR project. This account is budgeted at \$134,000 for the 2011/2012 fiscal year. Currently, as of April 30, 2012 the account is below budget by \$84,000. At the close of the current fiscal year, any unused amounts of the \$134,000 within category 7107.61 will be carried over into the next fiscal year.

The Recharge Improvement Debt Payment (Category 7690) is another category which the budget and expense fluctuate due to the timing of expense receipts. Watermaster received a credit from IEUA in the amount of \$296,265 during the month of January. This credit is the direct result of the refinancing efforts by IEUA and a true-up of the budgeted costs vs. actual payments on the debt servicing to IEUA. A majority of the excess funds of \$272,829 from this category has been appropriated by the Board. The amount of \$162,236 has been appropriated for use for the upcoming 3-year Turner Basin Improvements, which are estimated in the range of \$270K+. An amount of \$30,900 has been appropriated for the Hickory Basin improvement. The remaining balance of \$79,693 has not yet been appropriated. At the end of the current fiscal year, if the amount of \$79,693 has not been appropriated or allocated to a specific project, the amount will be carried over into the next fiscal year for use on Recharge Improvement Projects only.

The chart listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. As of April 30, 2012, the total (YTD) Engineering expenses are \$235,875 or 10.1% below the (YTD) budget amount of \$2,333,898. The following details are provided:

| | Jul '11 - Apr '12 | Budget | \$ Over Budget | % of Budget | Annual Budget |
|---|---------------------|---------------------|--------------------|---------------|---------------------|
| 6906.1 · OBMP - Watermaster Model Update | 336,914.48 | 324,010.00 | 12,904.48 | 103.98% | 361,564.00 |
| 6906 · OBMP Engineering Services - Other | 175,938.24 | 189,723.00 | -13,784.76 | 92.73% | 189,723.00 |
| 7103.3 · Grdwtr Qual-Engineering | 96,887.00 | 84,390.00 | 12,497.00 | 114.81% | 92,104.00 |
| 7103.5 · Grdwtr Qual-Lab Svcs | 30,712.00 | 31,735.84 | -1,023.84 | 96.77% | 36,883.00 |
| 7104.3 · Grdwtr Level-Engineering | 207,249.06 | 152,472.00 | 54,777.06 | 135.93% | 210,518.00 |
| 7104.8 · Grdwtr Level-Contracted Serv | 0.00 | 8,333.34 | -8,333.34 | 0.0% | 10,000.00 |
| 7104.9 · Grdwtr Level-Capital Equip | 0.00 | 13,925.00 | -13,925.00 | 0.0% | 13,925.00 |
| 7107.2 · Grd Level-Engineering | 219,742.29 | 138,695.84 | 81,046.45 | 158.44% | 166,435.00 |
| 7107.3 · Grd Level-SAR Imagery | 101,000.00 | 90,000.00 | 11,000.00 | 112.22% | 120,000.00 |
| 7107.6 · Grd Level-Contract Svcs | 138,503.71 | 75,612.50 | 62,891.21 | 183.18% | 90,735.00 |
| 7107.61 · Grd Level.Chino Hills ASR | 27,585.25 | 111,666.66 | -84,081.41 | 24.7% | 134,000.00 |
| 7107.7 · Grd Level-Extensometer Install | 295,200.00 | 424,002.00 | -128,802.00 | 69.62% | 424,002.00 |
| 7107.8 · Grd Level-Cap Equip Exte | 0.00 | 19,321.50 | -19,321.50 | 0.0% | 25,762.00 |
| 7108.3 · Hydraulic Control-Engineering | 22,259.96 | 232,048.00 | -209,788.04 | 9.59% | 246,956.00 |
| 7108.4 · Hydraulic Control-Lab Svcs | 109,710.00 | 142,374.16 | -32,664.16 | 77.06% | 170,849.00 |
| 7108.9 · Hydraulic Control-Contract Svcs | 0.00 | 1,666.66 | -1,666.66 | 0.0% | 2,000.00 |
| 7109.3 · Recharge & Well - Engineering | 0.00 | 2,232.00 | -2,232.00 | 0.0% | 2,232.00 |
| 7202.2 · Engineering Svc | 0.00 | 8,600.00 | -8,600.00 | 0.0% | 10,320.00 |
| 7202.3 · Comp Recharge-Implementation | 181,667.18 | 114,490.00 | 67,177.18 | 158.68% | 171,347.00 |
| 7303 · PE3&5-Engineering - Other | 36,221.00 | 36,221.00 | 0.00 | 100.0% | 36,221.00 |
| 7402 · PE4-Engineering | 45,330.26 | 46,122.00 | -791.74 | 98.28% | 50,122.00 |
| 7403 · PE4-Contract Svcs | 0.00 | 8,333.34 | -8,333.34 | 0.0% | 10,000.00 |
| 7502 · PE6&7-Engineering | 30,588.82 | 40,133.34 | -9,544.52 | 76.22% | 48,160.00 |
| 7503 · PE6&7-Contract Svcs (Plume) | 42,514.00 | 37,790.00 | 4,724.00 | 112.5% | 42,790.00 |
| Total Wildermuth Environmental, Inc. Costs | 2,098,023.25 | 2,333,898.18 | -235,874.93 | 89.89% | 2,666,648.00 |

Other Income and Expense:

In August 2011, Watermaster received two payments from the Metropolitan Water District. Metropolitan entered into agreements with Watermaster and other member agencies and partners for dry-year groundwater storage. Pursuant to Section VI of these agreements, Metropolitan committed to pay an annual administrative fee to one of the partners on each of the agreements for the 25-year term of the each agreement a) beginning on July 1st after the initial storage of water in each program, and b) with the set fee dollar amount escalating annually by the lesser of 2.5% or CPI. Watermaster received \$145,568.70 for the FY 2009/2010 payment (due July 1, 2010) and \$149,207.92 for the FY 2010/2011 payment (due July 1, 2011). The total amount received of \$294,776.62 was recorded to account 4040 (Cooperative Agreements).

A portion of the \$294,776.62 (the amount of \$243,580) has now been included in the FY 2011/2012. An amount of \$91,580 is being used to offset the additional extensometer costs, \$120,000 is being used to offset other salary costs, and \$32,000 is being used to fund the CEO Recruitment costs (\$91,580 + \$120,000 + \$32,000 = \$243,580). The balance of un-appropriated revenue of \$51,196.62 (\$294,776.62 - \$243,580.00 = \$51,196.62) will be appropriated in the month of May. The request for appropriation of these funds will be submitted and completed next month with a Budget Amendment Form.

With the exceptions previously noted, there were no other unusual or significant transactions or events during the month of April 2012. Looking ahead, the month of May should provide similar financial results. As stated earlier, Budget Transfers totaling \$149,045 and a Budget Amendment of \$51,197 are scheduled for presentation and approval for the month of May to adjust several of the budget categories for variances between actual and budget.

Actions:

- June 14, 2012 Appropriative Pool – Approved unanimously
- June 14, 2012 Non-Agricultural Pool – Moved to receive and file, without approval
- June 14, 2012 Agricultural Pool – Approved unanimously
- June 21, 2012 Advisory Committee –
- June 28, 2012 Watermaster Board –

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| | 1/12th of the Total Budget | | | | 10/12th (83%) of the Total Budget | | | | 100% of the Total Budget | | | |
|---------------------------------------|-----------------------------|------------------|----------------|---------------|-----------------------------------|---------------------|-------------------|--------------|-------------------------------------|---------------------|--------------------|---------------|
| | For The Month of April 2012 | | | | Year-To-Date as of April 30, 2012 | | | | Fiscal Year End as of June 30, 2012 | | | |
| | 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% | 705,776.62 | 654,580.00 | 51,196.62 | 107.82% | 705,776.62 | 705,777.00 | -0.38 | 100.0% |
| 4110 · Admin Asmnts-Approp Pool | 75,000.02 | 75,000.00 | 0.02 | 100.0% | 5,919,371.92 | 5,919,797.00 | -425.08 | 99.99% | 5,919,371.92 | 5,919,797.00 | -425.08 | 99.99% |
| 4120 · Admin Asmnts-Non-Agri Pool | 0.00 | 0.00 | 0.00 | 0.0% | 252,358.50 | 252,380.00 | -21.50 | 99.99% | 252,380.00 | 252,380.00 | 0.00 | 100.0% |
| 4700 · Non Operating Revenues | 0.00 | 0.00 | 0.00 | 0.0% | 13,203.10 | 112,507.50 | -99,304.40 | 11.74% | 40,000.00 | 150,010.00 | -110,010.00 | 26.67% |
| 4900 · Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 75,000.02 | 75,000.00 | 0.02 | 100.0% | 6,890,710.14 | 6,939,264.50 | -48,554.36 | 99.3% | 6,917,528.54 | 7,027,964.00 | -110,435.46 | 98.43% |
| Gross Profit | 75,000.02 | 75,000.00 | 0.02 | 100.0% | 6,890,710.14 | 6,939,264.50 | -48,554.36 | 99.3% | 6,917,528.54 | 7,027,964.00 | -110,435.46 | 98.43% |
| Expense | | | | | | | | | | | | |
| 6010 · Salary Costs | 34,236.05 | 54,273.21 | -20,037.16 | 63.08% | 421,639.07 | 487,823.50 | -66,184.43 | 86.43% | 592,976.00 | 592,976.00 | 0.00 | 100.0% |
| 6020 · Office Building Expense | 7,924.76 | 9,268.00 | -1,343.24 | 85.51% | 81,844.52 | 86,707.00 | -4,862.48 | 94.39% | 103,369.00 | 103,369.00 | 0.00 | 100.0% |
| 6030 · Office Supplies & Equip. | 3,922.64 | 2,125.00 | 1,797.64 | 184.6% | 19,343.77 | 21,250.00 | -1,906.23 | 91.03% | 25,500.00 | 25,500.00 | 0.00 | 100.0% |
| 6040 · Postage & Printing Costs | 4,143.24 | 4,365.00 | -221.76 | 94.92% | 40,627.79 | 55,250.00 | -14,622.21 | 73.53% | 66,180.00 | 66,180.00 | 0.00 | 100.0% |
| 6050 · Information Services | 8,466.44 | 13,335.00 | -4,868.56 | 63.49% | 103,211.31 | 125,100.00 | -21,888.69 | 82.5% | 148,020.00 | 148,020.00 | 0.00 | 100.0% |
| 6060 · Contract Services | 10,372.50 | 0.00 | 10,372.50 | 100.0% | 23,561.25 | 66,000.00 | -42,438.75 | 35.7% | 66,000.00 | 66,000.00 | 0.00 | 100.0% |
| 6070 · Watermaster Legal Services | 12,233.69 | 11,679.58 | 554.11 | 104.74% | 191,981.39 | 179,195.84 | 12,785.55 | 107.14% | 202,555.00 | 202,555.00 | 0.00 | 100.0% |
| 6080 · Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 17,740.87 | 19,036.00 | -1,295.13 | 93.2% | 19,036.00 | 19,036.00 | 0.00 | 100.0% |
| 6110 · Dues and Subscriptions | 0.00 | 1,230.00 | -1,230.00 | 0.0% | 27,159.15 | 30,000.00 | -2,840.85 | 90.53% | 30,000.00 | 30,000.00 | 0.00 | 100.0% |
| 6140 · WM Admin Expenses | 189.19 | 250.00 | -60.81 | 75.68% | 1,034.59 | 2,500.00 | -1,465.41 | 41.38% | 3,000.00 | 3,000.00 | 0.00 | 100.0% |
| 6150 · Field Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 297.58 | 750.00 | -452.42 | 39.68% | 1,600.00 | 1,600.00 | 0.00 | 100.0% |
| 6170 · Travel & Transportation | 1,569.37 | 1,600.00 | -30.63 | 98.09% | 15,677.35 | 18,077.50 | -2,400.15 | 86.72% | 21,970.00 | 21,970.00 | 0.00 | 100.0% |
| 6190 · Conferences & Seminars | 450.00 | 4,375.00 | -3,925.00 | 10.29% | 4,729.44 | 17,500.00 | -12,770.56 | 27.03% | 17,500.00 | 17,500.00 | 0.00 | 100.0% |
| 6200 · Advisory Comm - WM Board | 2,462.36 | 4,504.25 | -2,041.89 | 54.67% | 41,206.95 | 45,042.50 | -3,835.55 | 91.49% | 54,051.00 | 54,051.00 | 0.00 | 100.0% |
| 6300 · Watermaster Board Expenses | 11,466.15 | 7,137.17 | 4,328.98 | 160.65% | 114,065.41 | 86,971.66 | 27,093.75 | 131.15% | 101,246.00 | 101,246.00 | 0.00 | 100.0% |
| 8300 · Appr PI-WM & Pool Admin | 6,602.48 | 19,190.00 | -12,587.52 | 34.41% | 122,954.28 | 135,890.54 | -12,936.26 | 90.48% | 159,270.54 | 159,270.54 | 0.00 | 100.0% |
| 8400 · Agri Pool-WM & Pool Admin | 4,687.11 | 5,319.09 | -631.98 | 88.12% | 45,149.74 | 53,190.82 | -8,041.08 | 84.88% | 63,829.00 | 63,829.00 | 0.00 | 100.0% |
| 8467 · Ag Legal & Technical Services | 8,422.50 | 17,583.33 | -9,160.83 | 47.9% | 80,122.58 | 175,833.34 | -95,710.76 | 45.57% | 211,000.00 | 211,000.00 | 0.00 | 100.0% |
| 8470 · Ag Meeting Attend -Special | 1,625.00 | 1,000.00 | 625.00 | 162.5% | 15,625.00 | 10,000.00 | 5,625.00 | 156.25% | 12,000.00 | 12,000.00 | 0.00 | 100.0% |
| 8471 · Ag Pool Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 48,750.00 | -48,750.00 | 0.0% | 65,000.00 | 65,000.00 | 0.00 | 100.0% |
| 8485 · Ag Pool - Misc. Exp. - Ag Fund | 0.00 | 0.00 | 0.00 | 0.0% | 99.34 | 0.00 | 99.34 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 8500 · Non-Ag PI-WM & Pool Admin | 5,617.19 | 6,726.08 | -1,108.89 | 83.51% | 109,191.71 | 103,245.16 | 5,946.55 | 105.76% | 107,697.32 | 107,697.32 | 0.00 | 100.0% |
| 6500 · 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 | -55,227.36 | -60,049.92 | 4,822.56 | 91.97% | -416,388.25 | -600,499.16 | 184,110.91 | 69.34% | -720,599.00 | -720,599.00 | 0.00 | 100.0% |
| 6900 · Optimum Basin Mgmt Plan | 97,055.00 | 60,133.24 | 36,921.76 | 161.4% | 999,170.78 | 933,345.52 | 65,825.26 | 107.05% | 1,033,094.00 | 1,033,094.00 | 0.00 | 100.0% |
| 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 | 19,707.10 | 18,031.25 | 1,675.85 | 109.29% | 161,424.60 | 180,312.50 | -18,887.90 | 89.53% | 216,375.00 | 216,375.00 | 0.00 | 100.0% |
| 7101 · Production Monitoring | 8,861.68 | 5,741.67 | 3,120.01 | 154.34% | 87,092.47 | 93,416.66 | -6,324.19 | 93.23% | 95,900.00 | 95,900.00 | 0.00 | 100.0% |
| 7102 · In-line Meter Installation | 55.10 | 5,530.25 | -5,475.15 | 1.0% | 68,596.36 | 55,302.50 | 13,293.86 | 124.04% | 92,560.00 | 92,560.00 | 0.00 | 100.0% |
| 7103 · Grdwr Quality Monitoring | 664.81 | 3,644.83 | -2,980.02 | 18.24% | 182,063.49 | 186,633.34 | -4,569.85 | 97.55% | 200,557.00 | 200,557.00 | 0.00 | 100.0% |

P41

| | 1/12th of the Total Budget | | | | 10/12th (83%) of the Total Budget | | | | 100% of the Total Budget | | | |
|--|-----------------------------|--------------------|--------------------|----------------|-----------------------------------|---------------------|----------------------|--------------------|-------------------------------------|---------------------|----------------------|--------------------|
| | For The Month of April 2012 | | | | Year-To-Date as of April 30, 2012 | | | | Fiscal Year End as of June 30, 2012 | | | |
| | Actual | Budget | \$ Over(Under) | % of Budget | Actual | Budget | \$ Over(Under) | % of Budget | Projected | Budget | \$ Over(Under) | % of Budget |
| 7104 · Gdwtr Level Monitoring | 29,592.48 | 13,127.58 | 16,464.90 | 225.42% | 263,690.06 | 250,843.34 | 12,846.72 | 105.12% | 310,806.00 | 310,806.00 | 0.00 | 100.0% |
| 7105 · Sur Wtr Qual Monitoring | 0.00 | 316.00 | -316.00 | 0.0% | 567.23 | 3,010.00 | -2,442.77 | 18.85% | 3,592.00 | 3,592.00 | 0.00 | 100.0% |
| 7106 · Wtr Level Sensors Installation | 204.20 | 0.00 | 204.20 | 100.0% | 204.20 | 0.00 | 204.20 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 7107 · Ground Level Monitoring | 125,117.23 | 32,728.00 | 92,389.23 | 382.29% | 783,052.25 | 860,603.50 | -77,551.25 | 90.99% | 962,500.00 | 962,500.00 | 0.00 | 100.0% |
| 7108 · Hydraulic Control Monitoring | 22,214.29 | 26,824.17 | -4,609.88 | 82.81% | 339,077.46 | 382,149.66 | -43,072.20 | 88.73% | 447,078.00 | 447,078.00 | 0.00 | 100.0% |
| 7109 · Recharge & Well Monitoring Prog | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 2,232.00 | -2,232.00 | 0.0% | 2,232.00 | 2,232.00 | 0.00 | 100.0% |
| 7200 · PE2- Comp Recharge Pgm | 245,911.63 | 199,107.59 | 46,804.04 | 123.51% | 1,277,725.08 | 1,202,373.82 | 75,351.26 | 106.27% | 1,282,132.00 | 1,282,132.00 | 0.00 | 100.0% |
| 7300 · PE3&5-Water Supply/Desalte | 5,595.91 | 3,795.25 | 1,800.66 | 147.45% | 75,546.02 | 74,173.50 | 1,372.52 | 101.85% | 81,764.00 | 81,764.00 | 0.00 | 100.0% |
| 7400 · PE4- Mgmt Plan | 9,171.80 | 10,877.91 | -1,706.11 | 84.32% | 54,590.67 | 66,751.18 | -12,160.51 | 81.78% | 74,457.00 | 74,457.00 | 0.00 | 100.0% |
| 7500 · PE6&7-CoopEfforts/SaltMgmt | 1,412.31 | 4,262.66 | -2,850.35 | 33.13% | 98,665.14 | 80,416.68 | 18,248.46 | 122.69% | 115,942.00 | 115,942.00 | 0.00 | 100.0% |
| 7600 · PE8&9-StorageMgmt/Conj Use | 6,511.61 | 3,872.75 | 2,638.86 | 168.14% | 40,275.77 | 38,202.50 | 2,073.27 | 105.43% | 45,773.00 | 45,773.00 | 0.00 | 100.0% |
| 7690 · Recharge Improvement Debt Pymt | 0.00 | 0.00 | 0.00 | 0.0% | 371,271.00 | 450,964.00 | -79,693.00 | 82.33% | 450,964.00 | 450,964.00 | 0.00 | 100.0% |
| 7700 · Inactive Well Protection Prgm | 0.00 | 353.25 | -353.25 | 0.0% | 167.97 | 1,413.00 | -1,245.03 | 11.89% | 1,413.00 | 1,413.00 | 0.00 | 100.0% |
| 9502 · G&A Expenses Allocated-Projects | 35,520.27 | 42,018.67 | -6,498.40 | 84.53% | 277,295.33 | 420,186.66 | -142,891.33 | 65.99% | 504,224.00 | 504,224.00 | 0.00 | 100.0% |
| Total Expense | 676,758.73 | 534,275.86 | 142,482.87 | 126.67% | 6,141,725.72 | 6,450,320.06 | -308,594.34 | 95.22% | 7,282,938.86 | 7,282,938.86 | 0.00 | 100.0% |
| Net Ordinary Income | -601,758.71 | -459,275.86 | -142,482.85 | 131.02% | 748,984.42 | 488,944.44 | 260,039.98 | 153.18% | -365,410.32 | -254,974.86 | -110,435.46 | 143.31% |
| Other Income | | | | | | | | | | | | |
| 4210 · Approp Pool-Replenishment | 0.00 | 0.00 | 0.00 | 0.0% | 686,814.11 | 0.00 | 686,814.11 | 100.0% | 686,814.15 | 0.00 | 686,814.15 | 100.0% |
| 4220 · Non-Ag Pool-Replenishment | 0.00 | 0.00 | 0.00 | 0.0% | 27,469.75 | 0.00 | 27,469.75 | 100.0% | 27,469.75 | 0.00 | 27,469.75 | 100.0% |
| 4225 · Interest Income | 0.00 | 0.00 | 0.00 | 0.0% | 277.34 | 0.00 | 277.34 | 100.0% | 277.34 | 0.00 | 277.34 | 100.0% |
| 4600 · Groundwater Sales | 0.00 | 0.00 | 0.00 | 0.0% | 12,647,183.31 | 0.00 | 12,647,183.31 | 100.0% | 12,647,183.31 | 0.00 | 12,647,183.31 | 100.0% |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.0% | 13,361,744.51 | 0.00 | 13,361,744.51 | 100.0% | 13,361,744.55 | 0.00 | 13,361,744.55 | 100.0% |
| Other Expense | | | | | | | | | | | | |
| 5010 · Groundwater Replenishment | 0.00 | 0.00 | 0.00 | 0.0% | 10,269,932.04 | 0.00 | 10,269,932.04 | 100.0% | 10,269,932.04 | 0.00 | 10,269,932.04 | 100.0% |
| 5100 · Other Water Purchases | 0.00 | 0.00 | 0.00 | 0.0% | 2,226,495.33 | 0.00 | 2,226,495.33 | 100.0% | 2,402,395.88 | 0.00 | 2,402,395.88 | 100.0% |
| 9996 · Refund-Excess Reserves-Approp. | 0.00 | 0.00 | 0.00 | 0.0% | 1,957,901.00 | 0.00 | 1,957,901.00 | 100.0% | 1,957,901.00 | 0.00 | 1,957,901.00 | 100.0% |
| 9997 · Refund-Excess Reserves-NonAg | 0.00 | 0.00 | 0.00 | 0.0% | 81,757.00 | 0.00 | 81,757.00 | 100.0% | 81,757.00 | 0.00 | 81,757.00 | 100.0% |
| 9998 · Refund-Recharge Debt-Approp. | 0.00 | 0.00 | 0.00 | 0.0% | 584,280.00 | 0.00 | 584,280.00 | 100.0% | 584,280.00 | 0.00 | 584,280.00 | 100.0% |
| 9999 · To/(From) Reserves | -601,758.71 | -459,275.86 | -142,482.85 | 131.02% | -1,009,636.44 | -39,974.86 | -969,661.58 | 2,525.68% | -2,299,931.69 | -39,974.86 | -2,259,956.83 | 5,753.45% |
| Total Other Expense | -601,758.71 | -459,275.86 | -142,482.85 | 131.02% | 14,110,728.93 | -39,974.86 | 14,150,703.79 | -35,299.01% | 12,996,334.23 | -39,974.86 | 13,036,309.09 | -32,511.27% |
| Net Other Income | 601,758.71 | 459,275.86 | 142,482.85 | 131.02% | -748,984.42 | 39,974.86 | -788,959.28 | -1,873.64% | 365,410.32 | 39,974.86 | 325,435.46 | 914.1% |
| Net Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 528,919.30 | -528,919.30 | 0.0% | 0.00 | -215,000.00 | 215,000.00 | 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 TRANSACTIONS

1. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 169.944 acre-feet of water from the City of Ontario. The transfer will be made first from the City of Ontario's Excess Carryover Account. Date of Application: March 26, 2012
2. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 169.944 acre-feet of water from Cucamonga Valley Water District. The transfer will be made from Cucamonga Valley Water District's under-production in Fiscal Year 2011-12, then any additional from storage. Date of Application: March 26, 2012
3. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 16.394 acre-feet of water from Ontario City Non-Ag. The transfer will be made from Ontario City Non-Ag's Local Storage Account. Date of Application: March 26, 2012



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

May 3, 2012

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: **March 26, 2012**

Date of this notice: **May 3, 2012**

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

- Notice of Sale or Transfer – Chino Basin Watermaster will purchase 169.944 acre-feet of water from the City of Ontario. The transfer will be made from the City of Ontario's Excess Carryover Account.

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

Appropriative Pool: May 10, 2012

Non-Agricultural Pool: May 10, 2012

Agricultural Pool: May 10, 2012

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: May 3, 2012

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

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CHINO BASIN WATERMASTER

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

DATE: May 3, 2012
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 – Chino Basin Watermaster will purchase 169.944 acre-feet of water from the City of Ontario. The transfer will be made from the City of Ontario's Excess Carryover Account.

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

- Notice of Sale or Transfer – Chino Basin Watermaster will purchase 169.944 acre-feet of water from the City of Ontario. The transfer will be made from the City of Ontario's Excess Carryover Account.

Notice of the water transaction identified above was mailed on May 3, 2012 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 Chino Basin Watermaster has a total Appropriative Pool replenishment obligation of 1,189.608 acre-feet. Due to the fact that MWD does not expect to have water available at the replenishment rate this fiscal year, Watermaster wishes to use the option to purchase water from Appropriators to fulfill the replenishment obligation. Watermaster is taking advantage of the City of Ontario's offer to sell 169.944 acre-feet of water to Watermaster. The transfer will be made from the City of Ontario's Excess Carryover Account.



CHINO BASIN WATERMASTER

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

RECEIVED

March 26, 2012

APR 26 2012

CHINO BASIN WATERMASTER

CITY OF ONTARIO'S ACCEPTANCE OF WATERMASTER'S WATER TRANSFER TERMS

Chino Basin Watermaster will purchase 169,944 acre-feet of water from the City of Ontario. Watermaster will purchase the water at \$560.00 per acre-foot, which is the 2012 MWD Tier 1 rate (not including IEUA and OCWD fees). The transfer will be made from the City of Ontario's Excess Carryover account.

If these terms are acceptable to the City of Ontario, please sign below and return to Watermaster at your earliest convenience.

Signature: Scott Burton

Printed Name: SCOTT BURTON

Title: UTILITIES GENERAL MANAGER

Date Signed: 4-16-12

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

FISCAL YEAR 2011-2012

DATE REQUESTED: March 26, 2012

AMOUNT REQUESTED: 169.944 Acre-Feet

| TRANSFER FROM (SELLER / TRANSFEROR): | | | TRANSFER TO (BUYER / TRANSFEREE): | | |
|---|-----------|-------------------|--|-----------|--------------|
| <u>City of Ontario</u> | | | <u>Chino Basin Watermaster</u> | | |
| Name of Party | | | Name of Party | | |
| <u>1425 S Bon View</u> | | | <u>9641 San Bernardino Rd</u> | | |
| Street Address | | | Street Address | | |
| <u>Ontario</u> | <u>CA</u> | <u>91761-4406</u> | <u>Rancho Cucamonga</u> | <u>CA</u> | <u>91730</u> |
| City | State | Zip Code | City | State | Zip Code |
| <u>(909) 395-2681</u> | | | <u>(909) 484-3888</u> | | |
| Telephone | | | Telephone | | |
| <u>(909) 395-2601</u> | | | <u>(909) 484-3890</u> | | |
| Facsimile | | | Facsimile | | |

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

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain To partially fulfill Watermaster's replenishment obligation

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 Watermaster's replenishment obligation

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:

| | |
|-----------------------------|---------------------------------|
| N/A (paper transfer) | N/A (paper transfer) |
| Projected Rate of Recapture | Projected Duration of Recapture |

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

N/A

PLACE OF USE OF WATER TO BE RECAPTURED:

N/A

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

N/A

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

N/A

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

N/A

MATERIAL PHYSICAL INJURY

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

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

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

N/A

N/A

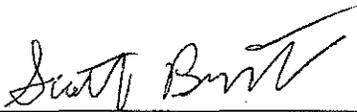
N/A

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Scott Burton

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Ken Jeske

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

May 3, 2012

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: **March 26, 2012**

Date of this notice: **May 3, 2012**

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

- Notice of Sale or Transfer – Chino Basin Watermaster will purchase 169.944 acre-feet of water from the Cucamonga Valley Water District. The transfer will be made from Cucamonga Valley Water District's under-production in Fiscal Year 2011-12, then any additional from storage.

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

Appropriative Pool: May 10, 2012

Non-Agricultural Pool: May 10, 2012

Agricultural Pool: May 10, 2012

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: May 3, 2012

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

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CHINO BASIN WATERMASTER

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

DATE: May 3, 2012
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 – Chino Basin Watermaster will purchase 169.944 acre-feet of water from the Cucamonga Valley Water District. The transfer will be made from the Cucamonga Valley Water District's under-production in Fiscal Year 2011-12, then any additional 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 the water transaction is attached with the notice of application.

- Notice of Sale or Transfer – Chino Basin Watermaster will purchase 169.944 acre-feet of water from the Cucamonga Valley Water District. The transfer will be made from Cucamonga Valley Water District's under-production in Fiscal Year 2011-12, then any additional from storage

Notice of the water transaction identified above was mailed on May 3, 2012 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 Chino Basin Watermaster has a total Appropriative Pool replenishment obligation of 1,189.608 acre-feet. Due to the fact that MWD does not expect to have water available at the replenishment rate this fiscal year, Watermaster wishes to use the option to purchase water from Appropriators to fulfill the replenishment obligation. Watermaster is taking advantage of the Cucamonga Valley Water District's offer to sell 169.944 acre-feet of water to Watermaster. The transfer will be made from the Cucamonga Valley Water District's under-production in Fiscal Year 2011-12, then any additional from storage.



CHINO BASIN WATERMASTER

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

March 26, 2012

CUCAMONGA VALLEY WATER DISTRICT'S ACCEPTANCE OF WATERMASTER'S WATER TRANSFER TERMS

Chino Basin Watermaster will purchase 169,944 acre-feet of water from Cucamonga Valley Water District. Watermaster will purchase the water at \$560.00 per acre-foot, which is the 2012 MWD Tier 1 rate (not including IEUA and OCWD fees). The transfer will be made first from Cucamonga Valley Water District's under-production in Fiscal Year 2011-12, then any additional from storage.

If these terms are acceptable to Cucamonga Valley Water District, please sign below and return to Watermaster at your earliest convenience.

Signature:

Printed Name:

MARTIN E. ZVIRBULIS

Title:

GM/CEO

Date Signed:

4/2/12

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

FISCAL YEAR 2011-2012

DATE REQUESTED: March 26, 2012

AMOUNT REQUESTED: 169.944 Acre-Feet

| TRANSFER FROM (SELLER / TRANSFEROR): | TRANSFER TO (BUYER / TRANSFEREE): |
|---|---|
| <u>Cucamonga Valley Water District</u> | <u>Chino Basin Watermaster</u> |
| Name of Party | Name of Party |
| <u>P.O. Box 638</u> | <u>9641 San Bernardino Rd</u> |
| Street Address | Street Address |
| <u>Rancho Cucamonga</u> <u>CA</u> <u>91729</u> | <u>Rancho Cucamonga</u> <u>CA</u> <u>91730</u> |
| City State Zip Code | City State Zip Code |
| <u>(909) 483-7435</u> | <u>(909) 484-3888</u> |
| Telephone | Telephone |
| <u>(909) 476-8032</u> | <u>(909) 484-3890</u> |
| Facsimile | Facsimile |

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

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain To partially fulfill Watermaster's replenishment obligation

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 Watermaster's replenishment obligation

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:

| | |
|-----------------------------|---------------------------------|
| N/A (paper transfer) | N/A (paper transfer) |
| Projected Rate of Recapture | Projected Duration of Recapture |

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

N/A

PLACE OF USE OF WATER TO BE RECAPTURED:

N/A

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

N/A

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

N/A

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

N/A

MATERIAL PHYSICAL INJURY

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

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

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

N/A

N/A

N/A

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Marty Zvirbulis

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Ken Jeske

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

May 3, 2012

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: **March 26, 2012**

Date of this notice: **May 3, 2012**

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

- Notice of Sale or Transfer – Chino Basin Watermaster will purchase 16.394 acre-feet of water from Ontario City Non-Ag. The transfer will be made from Ontario City Non-Ag’s Local Storage Account.

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

| | |
|------------------------|--------------|
| Appropriative Pool: | May 10, 2012 |
| Non-Agricultural Pool: | May 10, 2012 |
| Agricultural Pool: | May 10, 2012 |

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: May 3, 2012

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

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CHINO BASIN WATERMASTER

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

DATE: May 3, 2012
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 – Chino Basin Watermaster will purchase 16.394 acre-feet of water from Ontario City Non-Ag. The transfer will be made from Ontario City Non-Ag's Local Storage Account.

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

- Notice of Sale or Transfer – Chino Basin Watermaster will purchase 16.394 acre-feet of water from Ontario City Non-Ag. The transfer will be made from Ontario City Non-Ag's Local Storage Account.

Notice of the water transaction identified above was mailed on May 3, 2012 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 Chino Basin Watermaster has a total Non-Agricultural Pool replenishment obligation of 49.183 acre-feet. Due to the fact that MWD does not expect to have water available at the replenishment rate this fiscal year, Watermaster wishes to use the option to purchase water from Non-Agricultural Pool Parties to fulfill the replenishment obligation. Watermaster is taking advantage of Ontario City Non-Ag's offer to sell 16.394 acre-feet of water to Watermaster. The transfer will be made from Ontario City Non-Ag's Local Storage Account.



CHINO BASIN WATERMASTER

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

March 26, 2012

RECEIVED

APR 26 2012

ONTARIO CITY NON-AG'S ACCEPTANCE OF WATERMASTER'S WATER TRANSFER TERMS

CHINO BASIN WATERMASTER

Chino Basin Watermaster will purchase 16.394 acre-feet of water from Ontario City Non-Ag. Watermaster will purchase the water at \$560.00 per acre-foot, which is the 2012 MWD Tier 1 rate (not including IEUA and OCWD fees). The transfer will be made from the Ontario City Non-Ag's Local Storage account.

If these terms are acceptable to Ontario City Non-Ag, please sign below and return to Watermaster at your earliest convenience.

Signature: Scott Burton

Printed Name: SCOTT BURTON

Title: UTILITIES GENERAL MANAGER

Date Signed: 4-16-12

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

FISCAL YEAR 20 11- 20 12

DATE REQUESTED: March 26, 2012

AMOUNT REQUESTED: 16.394 Acre-Feet

| | | | | | |
|---|-----------|-------------------|--|-----------|--------------|
| TRANSFER FROM (SELLER / TRANSFEROR): | | | TRANSFER TO (BUYER / TRANSFEREE): | | |
| <u>Ontario City Non-Ag</u> | | | <u>Chino Basin Watermaster</u> | | |
| Name of Party | | | Name of Party | | |
| <u>1425 S Bon View</u> | | | <u>9641 San Bernardino Rd</u> | | |
| Street Address | | | Street Address | | |
| <u>Ontario</u> | <u>CA</u> | <u>91761-4406</u> | <u>Rancho Cucamonga</u> | <u>CA</u> | <u>91730</u> |
| City | State | Zip Code | City | State | Zip Code |
| <u>(909) 395-2681</u> | | | <u>(909) 484-3888</u> | | |
| Telephone | | | Telephone | | |
| <u>(909) 395-2601</u> | | | <u>(909) 484-3890</u> | | |
| Facsimile | | | Facsimile | | |

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

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain To partially fulfill Watermaster's replenishment obligation

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 Watermaster's replenishment obligation

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:

| | |
|-----------------------------|---------------------------------|
| N/A (paper transfer) | N/A (paper transfer) |
| Projected Rate of Recapture | Projected Duration of Recapture |

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

N/A

PLACE OF USE OF WATER TO BE RECAPTURED:

N/A

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

N/A

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

N/A

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

N/A

MATERIAL PHYSICAL INJURY

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

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

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

N/A

N/A

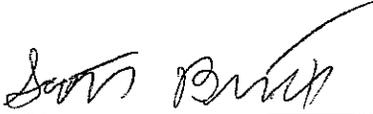
N/A

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

~~Tom O'Neill~~ SCOTT BURTON
Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Ken Jeske
Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

III. INFORMATION

1. Cash Disbursements for May 2012



CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

For Informational Purposes Only

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-----------------|-------------|--------------------|--|--|-----------------------------------|--------------------|
| General Journal | 05/04/2012 | 05/04/2012 | Payroll and Taxes-Alvarez Final-05/04/12 | Payroll and Taxes-Alvarez Final-05/04/12 | 1012 · Bank of America Gen'l Ckg | |
| | | | | Payroll Taxes-Alvarez Final-05/04/12 | 1012 · Bank of America Gen'l Ckg | 14,334.29 |
| | | | | Direct Deposits-Alvarez Final-05/04/12 | 1012 · Bank of America Gen'l Ckg | 34,248.65 |
| TOTAL | | | | | | 48,582.94 |
| General Journal | 05/07/2012 | 05/07/2012 | Payroll and Taxes for 04/15/12-04/28/12 | Payroll and Taxes for 04/15/12-04/28/12 | 1012 · Bank of America Gen'l Ckg | |
| | | | | Payroll Taxes for 04/15/12-04/28/12 | 1012 · Bank of America Gen'l Ckg | 13,768.41 |
| | | | | Direct Deposits for 04/15/12-04/28/12 | 1012 · Bank of America Gen'l Ckg | 30,719.53 |
| TOTAL | | | | | | 44,487.94 |
| Bill Pmt -Check | 05/07/2012 | 16011 | APPLIED COMPUTER TECHNOLOGIES | 2055 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 2055 | | Database Consultant - April 2012 | 6052.2 · Applied Computer Technol | 3,746.60 |
| TOTAL | | | | | | 3,746.60 |
| Bill Pmt -Check | 05/07/2012 | 16012 | ARROWHEAD MOUNTAIN SPRING WATER | 0023230253 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 0023130253 | | Office Water Bottle -April 2012 | 6031.7 · Other Office Supplies | 73.85 |
| TOTAL | | | | | | 73.85 |
| Bill Pmt -Check | 05/07/2012 | 16013 | BOWCOCK, ROBERT | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/19/2012 | 4/19 Advisory Comm | | 4/19/12 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 04/19/2012 | 4/19 RMPU Meeting | | 4/19/12 RMPU Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 04/26/2012 | 4/26 Board Mtg | | 4/26/12 Board Mtg | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 05/07/2012 | 16014 | CURATALO, JAMES | 4/26/12 Board Meeting | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/26/2012 | 4/26 Board mtg | | 4/26/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 05/07/2012 | 16015 | DE BOOM, NATHAN | Ag Pool Member Meeting Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/12/2012 | 4/12 Ag Pool Mtg | | 4/12/12 Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | Ag Pool Member Meeting Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 05/07/2012 | 16016 | DURRINGTON, GLEN | AG POOL MEMBER COMPENSATION | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/12/2012 | 4/12 Ag Pool Mtg | | 4/12/12 Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | Ag Pool Member Meeting Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 125.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

For Informational Purposes Only

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-----------------|-------------|--------------------|-------------------------|-------------------------------------|-----------------------------------|--------------------|
| Bill Pmt -Check | 05/07/2012 | 16017 | FEENSTRA, BOB | | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/12/2012 | 4/12 Ag Pool Mtg | | 4/12/12 Ag Pool Meeting | 8411 - Compensation | 25.00 |
| | | | | 4/12/12 Ag Pool Meeting | 8470 - Ag Meeting Attend -Special | 100.00 |
| Bill | 04/19/2012 | 4/19 Advisory Comm | | 4/19/12 Advisory Committee Meeting | 8411 - Compensation | 25.00 |
| | | | | 4/19/12 Advisory Committee Meeting | 8470 - Ag Meeting Attend -Special | 100.00 |
| Bill | 04/19/2012 | 4/19 RMPU Meeting | | 4/19/12 RMPU Meeting | 8411 - Compensation | 25.00 |
| | | | | 4/19/12 RMPU Meeting | 8470 - Ag Meeting Attend -Special | 100.00 |
| Bill | 04/26/2012 | 4/26 Board mtg | | 4/26/12 Board Meeting | 8411 - Compensation | 25.00 |
| | | | | 4/26/12 Board Meeting | 8470 - Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 500.00 |
| Bill Pmt -Check | 05/07/2012 | 16018 | HALL, PETE* | | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/12/2012 | 4/12 Ag Pool Mtg | | 4/12/12 Ag Pool Meeting | 8411 - Compensation | 25.00 |
| | | | | Ag Pool Member Meeting Compensation | 8470 - Ag Meeting Attend -Special | 100.00 |
| Bill | 04/19/2012 | 4/19 Advisory Comm | | 4/19/12 Advisory Committee Meeting | 8411 - Compensation | 25.00 |
| | | | | Ag Pool Member Meeting Compensation | 8470 - Ag Meeting Attend -Special | 100.00 |
| Bill | 04/19/2012 | 4/19 RMPU Mtg | | 4/19/12 RMPU Meeting | 8411 - Compensation | 25.00 |
| | | | | Ag Pool Member Meeting Compensation | 8470 - Ag Meeting Attend -Special | 100.00 |
| Bill | 04/26/2012 | 4/26 Board Mtg | | 4/26/12 Board Meeting | 8411 - Compensation | 25.00 |
| | | | | Ag Pool Member Meeting Compensation | 8470 - Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 500.00 |
| Bill Pmt -Check | 05/07/2012 | 16019 | HSBC BUSINESS SOLUTIONS | 7003-7309-1000-2744 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 7003730910002744 | | Miscellaneous office supplies | 6031.7 - Other Office Supplies | 279.40 |
| | | | | Annual renewal fee | 6031.7 - Other Office Supplies | 275.00 |
| TOTAL | | | | | | 554.40 |
| Bill Pmt -Check | 05/07/2012 | 16020 | HUITSING, JOHN | Ag Pool Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/12/2012 | 4/12 Ag Pool Mtg | | 4/12/12 Ag Pool Meeting | 8411 - Compensation | 25.00 |
| | | | | Ag Pool Member Compensation | 8470 - Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 05/07/2012 | 16021 | KOOPMAN, GENE | Ag Pool Member Meeting Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/12/2012 | 4/12 Ag Pool Mtg | | 4/12/12 Ag Pool Meeting | 8411 - Compensation | 25.00 |
| | | | | Ag Pool Member Meeting Compensation | 8470 - Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 05/07/2012 | 16022 | KRUGER, W. C. "BILL" | | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/19/2012 | 4/19 Advisory Comm | | 4/19/12 Advisory Committee Meeting | 6311 - Board Member Compensation | 125.00 |

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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|---------------------|--|--------------------------------------|---|-------------|
| Bill | 04/19/2012 | 4/19 RMPU Mtg | | 4/19/12 RMPU Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 04/26/2012 | 4/26 Board Meeting | | 4/26/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 05/07/2012 | 16023 | KUHN, BOB | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/12/2012 | 4/12 Ag Pool Mtg | | 4/12/12 Ag Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 04/26/2012 | 4/26 Board Mtg | | 4/26/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 05/07/2012 | 16024 | LANTZ, PAULA | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/12/2012 | 4/12 Appro Pool Mtg | | 4/12/12 Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 04/19/2012 | 4/19 Advisory Comm | | 4/19/12 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 04/26/2012 | 4/26 Board Mtg | | 4/26/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 05/07/2012 | 16025 | PARK PLACE COMPUTER SOLUTIONS, INC. | 462 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 462 | | IT Services - April 2012 | 6052.1 · Park Place Comp Solutn | 2,550.00 |
| TOTAL | | | | | | 2,550.00 |
| Bill Pmt -Check | 05/07/2012 | 16026 | PIERSON, JEFFREY | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/12/2012 | 4/12 Ag Pol Meeting | | 4/12/12 Ag Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 04/19/2012 | 4/19 Advisory Comm | | 4/19/12 Advisory Committee Meeting | 8411 · Compensation | 25.00 |
| | | | | 4/19/12 Advisory Committee Meeting | 8470 · Ag Meeting Attend -Special | 100.00 |
| Bill | 04/26/2012 | 4/26 Board mtg | | 4/26/12 Board Meeting | 8411 · Compensation | 25.00 |
| | | | | 4/26/12 Board Meeting | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 05/07/2012 | 16027 | PURCHASE POWER | 8000909000168851 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 8000909000168851 | | Send check to Niagara Bottling | 6042 · Postage - General | 16.06 |
| TOTAL | | | | | | 16.06 |
| Bill Pmt -Check | 05/07/2012 | 16028 | ROBERTS CONSULTING GROUP INC | 1-143-01 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 1-143-01 | | 1-143-01 | 6064 · GM Recruitment Costs | 9,000.00 |
| TOTAL | | | | | | 9,000.00 |
| Bill Pmt -Check | 05/07/2012 | 16029 | STATE COMPENSATION INSURANCE FUND | 1970970-11 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/26/2012 | 1970970-11 | | Workers Comp. Insurance - April 2012 | 60183 · Worker's Comp Insurance | 1,110.65 |
| TOTAL | | | | | | 1,110.65 |

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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|--------------------|---|---|--------------------------------------|-------------|
| Bill Pmt -Check | 05/07/2012 | 16030 | THE LAWTON GROUP | 6017 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | IVC070000018431 | | Week ending 4/22/12 | 6017 · Temporary Services | 200.40 |
| TOTAL | | | | | | 200.40 |
| Bill Pmt -Check | 05/07/2012 | 16031 | VANDEN HEUVEL, GEOFFREY | 6311 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/12/2012 | 4/12 Ag Pool Mtg | | 4/12/12 Ag Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 04/26/2012 | 4/26 Board Mtg | | 4/26/12 Ag Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 05/07/2012 | 16032 | VERIZON | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 012561121521714508 | | 012561121521714508 | 7405 · PE4-Other Expense | 174.30 |
| Bill | 04/30/2012 | 012519116950792103 | | 012519116950792103 | 6022 · Telephone | 474.93 |
| TOTAL | | | | | | 649.23 |
| General Journal | 05/12/2012 | 05/12/2012 | Payroll and Taxes for 04/29/12-05/12/12 | Payroll and Taxes for 04/29/12-05/12/12 | 1012 · Bank of America Gen'l Ckg | |
| | | | | Payroll Taxes for 04/29/12-05/12/12 | 1012 · Bank of America Gen'l Ckg | 10,109.16 |
| | | | | Direct Deposits for 04/29/12-05/12/12 | 1012 · Bank of America Gen'l Ckg | 23,767.88 |
| TOTAL | | | | | | 33,877.04 |
| Bill Pmt -Check | 05/15/2012 | 16033 | ACWA SERVICES CORPORATION | 00198 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/07/2012 | 00198 | | Prepayment - June 2012 | 1409 · Prepaid Life, BAD&D & LTD | 146.79 |
| | | | | Insurance Premium - May 2012 | 60191 · Life & Disab.Ins Benefits | 146.78 |
| TOTAL | | | | | | 293.57 |
| Bill Pmt -Check | 05/15/2012 | 16034 | CALPERS 457 PLAN | Payroll and Taxes for 04/15/12-04/28/12 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 05/07/2012 | 05/07/2012 | CALPERS 457 PLAN | 457 Employee Deductions for 04/15/12-04/28/12 | 2000 · Accounts Payable | 2,803.60 |
| TOTAL | | | | | | 2,803.60 |
| Bill Pmt -Check | 05/15/2012 | 16035 | COMPUTER NETWORK | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 84154 | | Mounting pole for projector for boardroom | 6055 · Computer Hardware | 341.59 |
| Bill | 05/10/2012 | 84276 | | Replacement workstation for Sherri Lynne | 6055 · Computer Hardware | 996.69 |
| TOTAL | | | | | | 1,338.28 |
| Bill Pmt -Check | 05/15/2012 | 16036 | DGO AUTO DETAILING | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/08/2012 | | | Wash 4 trucks on 5/03/12 | 6177 · Vehicle Repairs & Maintenance | 100.00 |
| TOTAL | | | | | | 100.00 |
| Bill Pmt -Check | 05/15/2012 | 16037 | GREAT AMERICA LEASING CORP. | 12207004 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 12207004 | | Monthly invoice | 6043.1 · Ricoh Lease Fee | 2,788.53 |

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| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-----------------|-------------|---------------------|--|--|--|--------------------|
| | | | | Usage for Black Copies | 6043.2 · Ricoh Usage & Maintenance Fee | 228.77 |
| | | | | Usage for Color Copies | 6043.2 · Ricoh Usage & Maintenance Fee | 563.58 |
| TOTAL | | | | | | <u>3,580.88</u> |
| Bill Pmt -Check | 05/15/2012 | 16038 | PAYCHEX | 2012042600 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 2012042600 | | Payroll Services - April 2012 | 6012 · Payroll Services | 261.02 |
| TOTAL | | | | | | <u>261.02</u> |
| Bill Pmt -Check | 05/15/2012 | 16039 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 04/28/2012 | 04/28/2012 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 04/15/12-04/28/12 | 2000 · Accounts Payable | 8,086.11 |
| TOTAL | | | | | | <u>8,086.11</u> |
| Bill Pmt -Check | 05/15/2012 | 16040 | SAFEGUARD DENTAL & VISION | 4356617 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 4356617 | | Vision Insurance - May 2012 | 60182.2 · Dental & Vision Ins | 8.23 |
| TOTAL | | | | | | <u>8.23</u> |
| Bill Pmt -Check | 05/15/2012 | 16041 | SAN BERNARDINO COUNTY - DEPT. AIRPORTS | 66380 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/15/2012 | 66380 | | Extensometer site lease - agreement # 12-178 | 7107.9 · Grd Level-Other | 1,596.00 |
| TOTAL | | | | | | <u>1,596.00</u> |
| Bill Pmt -Check | 05/15/2012 | 16042 | STAPLES BUSINESS ADVANTAGE | 8021744383 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/28/2012 | 8021744383 | | Copy paper | 6031.1 · Copy Paper | 183.96 |
| | | | | Miscellaneous office supplies | 6031.7 · Other Office Supplies | 162.75 |
| TOTAL | | | | | | <u>346.71</u> |
| Bill Pmt -Check | 05/15/2012 | 16043 | UNION 76 | 300-732-989 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 300732989 | | Fuel - April 2012 | 6175 · Vehicle Fuel | 169.37 |
| TOTAL | | | | | | <u>169.37</u> |
| Bill Pmt -Check | 05/15/2012 | 16044 | YUKON DISPOSAL SERVICE | 08-K2 213849 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/07/2012 | 08-k2 213849 | | Disposal Service for May 2012 | 6024 · Building Repair & Maintenance | 106.53 |
| TOTAL | | | | | | <u>106.53</u> |
| Bill Pmt -Check | 05/15/2012 | 16045 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | VOID: Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| TOTAL | | | | | | |
| Bill Pmt -Check | 05/24/2012 | 16046 | BANK OF AMERICA | XXXX-XXXX-XXXX-9341 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | XXXX-XXXX-XXXX-9341 | | Purchase replacement projector-Board room | 6031.7 · Other Office Supplies | 2,549.00 |
| | | | | Purchase gloves for water quality sampling | 7103.6 · Grdwtr Qual-Supplies | 394.70 |

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|-----------------|-------------|------------|-------------------------------------|---|--|--------------------|
| | | | | Lunch for Administrative Assistants Day | 6141.3 · Admin Meetings | 129.82 |
| | | | | Purchase manual on Water Meters, Testing | 6031.7 · Other Office Supplies | 78.50 |
| TOTAL | | | | | | <u>3,152.02</u> |
| Bill Pmt -Check | 05/24/2012 | 16047 | CALPERS 457 PLAN | Payroll and Taxes for 04/29/12-05/12/12 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 05/12/2012 | 05/12/2012 | CALPERS 457 PLAN | Employee Deductions for 04/29/12-05/12/12 | 2000 · Accounts Payable | 2,803.60 |
| TOTAL | | | | | | <u>2,803.60</u> |
| Bill Pmt -Check | 05/24/2012 | 16048 | CUCAMONGA VALLEY WATER DISTRICT | Lease Due June 1, 2012 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/16/2012 | | | Lease Due June 1, 2012 | 1422 · Prepaid Rent | 5,984.00 |
| TOTAL | | | | | | <u>5,984.00</u> |
| Bill Pmt -Check | 05/24/2012 | 16049 | DC LAW | 18200 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/28/2012 | 18200 | | Ag Pool Legal Services | 8467 · Ag Legal & Technical Services | 227.50 |
| TOTAL | | | | | | <u>227.50</u> |
| Bill Pmt -Check | 05/24/2012 | 16050 | EGOSCUE LAW GROUP | 10053 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 10053 | | Ag Pool Legal Services - April 2012 | 8467 · Ag Legal & Technical Services | 8,195.00 |
| TOTAL | | | | | | <u>8,195.00</u> |
| Bill Pmt -Check | 05/24/2012 | 16051 | GEOTECHNICAL SERVICES | 15631 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 15631 | | 15631 | 7104.7 · Grdwtr Level-WM Staff-Cap Equip | 9,953.90 |
| TOTAL | | | | | | <u>9,953.90</u> |
| Bill Pmt -Check | 05/24/2012 | 16052 | GUARANTEED JANITORIAL SERVICE, INC. | 1-29065 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/18/2012 | 1-29065 | | Janitorial Service - May 2012 | 6024 · Building Repair & Maintenance | 865.00 |
| TOTAL | | | | | | <u>865.00</u> |
| Bill Pmt -Check | 05/24/2012 | 16053 | INLAND EMPIRE UTILITIES AGENCY | 1800002047 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/15/2012 | 1800002047 | | 1800002047 | 6950 · Mutual Agency Projects | 10,000.00 |
| TOTAL | | | | | | <u>10,000.00</u> |
| Bill Pmt -Check | 05/24/2012 | 16054 | LEGAL SHIELD | 111802 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/18/2012 | 0111802 | | Employee Deductions - May 2012 | 60194 · Other Employee Insurance | 103.60 |
| TOTAL | | | | | | <u>103.60</u> |
| Bill Pmt -Check | 05/24/2012 | 16055 | PREMIERE GLOBAL SERVICES | 11198906 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 11198906 | | Agenda call on 4/03/12 | 8312 · Meeting Expenses | 23.11 |
| | | | | Agenda call on 4/03/12 | 8412 · Meeting Expenses | 23.11 |
| | | | | Agenda call on 4/03/12 | 8512 · Meeting Expense | 23.13 |

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|-----------------|-------------|--------------|-------------------------------------|--|--------------------------------------|--------------------|
| | | | | OBMP Meeting | 6909.1 · OBMP Meetings | 49.27 |
| | | | | Non Ag pool meeting on 4/12/12 | 8512 · Meeting Expense | 138.36 |
| | | | | Board confidential session on 4/12/12 | 6312 · Meeting Expenses | 97.46 |
| | | | | Service fee | 6022 · Telephone | 14.95 |
| | | | | Service fee | 6022 · Telephone | 8.21 |
| TOTAL | | | | | | <u>377.60</u> |
| Bill Pmt -Check | 05/24/2012 | 16056 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 05/04/2012 | 05/04/2012 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS payment - 05/04/12 | 2000 · Accounts Payable | 783.08 |
| General Journal | 05/12/2012 | 05/12/2012 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS retirement for 04/29/12-05/12/12 | 2000 · Accounts Payable | 6,130.74 |
| TOTAL | | | | | | <u>6,913.82</u> |
| Bill Pmt -Check | 05/24/2012 | 16057 | R&D PEST SERVICES | 0154673 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/18/2012 | 0154673 | | Continuing treatment | 6024 · Building Repair & Maintenance | 85.00 |
| TOTAL | | | | | | <u>85.00</u> |
| Bill Pmt -Check | 05/24/2012 | 16058 | STANDARD INSURANCE CO. | Policy # 00-640888-0009 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/22/2012 | 006408880009 | | Policy # 00-640888-0009 | 60191 · Life & Disab.Ins Benefits | 392.66 |
| TOTAL | | | | | | <u>392.66</u> |
| Bill Pmt -Check | 05/24/2012 | 16059 | STATE COMPENSATION INSURANCE FUND | 1970970-11 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/18/2012 | 1970970-11 | | Workers Comp - May 2012 | 60183 · Worker's Comp Insurance | 1,150.49 |
| TOTAL | | | | | | <u>1,150.49</u> |
| Bill Pmt -Check | 05/24/2012 | 16060 | STAULA, MARY L | Retiree Medical | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/31/2012 | | | | 60182.4 · Retiree Medical | 136.61 |
| TOTAL | | | | | | <u>136.61</u> |
| Bill Pmt -Check | 05/24/2012 | 16061 | UNITED HEALTHCARE | 0027858128 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/22/2012 | 0027858128 | | Dental Insurance Premium - June 2012 | 60182.2 · Dental & Vision Ins | 547.39 |
| TOTAL | | | | | | <u>547.39</u> |
| Bill Pmt -Check | 05/24/2012 | 16062 | VERIZON BUSINESS | 69071843 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/18/2012 | 69071843 | | 69071843 | 6053 · Internet Expense | 1,558.87 |
| TOTAL | | | | | | <u>1,558.87</u> |
| Bill Pmt -Check | 05/24/2012 | 16063 | VERIZON WIRELESS | 1081055691 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/18/2012 | 1081055691 | | Monthly service | 6022 · Telephone | 198.28 |
| TOTAL | | | | | | <u>198.28</u> |

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| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-----------------|-------------|------------|---|---|--|--------------------|
| Bill Pmt -Check | 05/24/2012 | 16064 | WILDERMUTH ENVIRONMENTAL INC | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2012 | 2012078 | | 2012078 - OBMP Engineering Services | 6906 · OBMP Engineering Services | 1,361.15 |
| Bill | 04/30/2012 | 2012079 | | 2012079 - OBMP Engineering Services | 6906 · OBMP Engineering Services | 2,475.09 |
| Bill | 04/30/2012 | 2012080 | | 2012080 - OBMP Engineering Services | 6906 · OBMP Engineering Services | 3,051.25 |
| Bill | 04/30/2012 | 2012081 | | 2012081 - Grdwtr Level-Engineering | 7104.3 · Grdwtr Level-Engineering | 11,119.50 |
| Bill | 04/30/2012 | 2012082 | | Neva Ridge - Grd Level-SAR Imagery | 7107.3 · Grd Level-SAR Imagery | 69,000.00 |
| | | | | 2012082 - Grd Level-Engineering | 7107.2 · Grd Level-Engineering | 972.50 |
| Bill | 04/30/2012 | 2012083 | | Associated Engineers | 7107.6 · Grd Level-Contract Svcs | 20,000.00 |
| | | | | Michael C. Carpenter | 7107.6 · Grd Level-Contract Svcs | 3,394.92 |
| | | | | Western Gunn Hydrology, LLC | 7107.6 · Grd Level-Contract Svcs | 3,291.03 |
| | | | | 2012083 - Grd Level-Engineering | 7107.2 · Grd Level-Engineering | 28,076.00 |
| | | | | 2012083 - Grd Level-Engineering | 7107.2 · Grd Level-Engineering | 382.78 |
| Bill | 04/30/2012 | 2012084 | | 2012084 - Hydraulic Control-Engineering | 7108.3 · Hydraulic Control-Engineering | 8,431.87 |
| Bill | 04/30/2012 | 2012085 | | 2012085 - Hydraulic Control-Engineering | 7108.3 · Hydraulic Control-Engineering | 2,142.34 |
| Bill | 04/30/2012 | 2012086 | | 2012086 - Hydraulic Control-Engineering | 7108.3 · Hydraulic Control-Engineering | 10,429.62 |
| Bill | 04/30/2012 | 2012087 | | Michael C. Carpenter - PE4-Engineering | 7402 · PE4-Engineering | 7,500.00 |
| | | | | 2012087 - PE4-Engineering | 7402 · PE4-Engineering | 1,497.50 |
| Bill | 04/30/2012 | 2012088 | | 2012088 - Comp Recharge-Implementation | 7202.3 · Comp Recharge-Implementation | 49,681.41 |
| Bill | 04/30/2012 | 2012089 | | 2012089 - OBMP - Watermaster Model Update | 6906.1 · OBMP - Watermaster Model Update | 35,350.50 |
| | | | | | | 258,157.46 |
| General Journal | 05/31/2012 | 05/31/2012 | Payroll and Taxes for 05/13/12-05/26/12 | Payroll and Taxes for 05/13/12-05/26/12 | 1012 · Bank of America Gen'l Ckg | |
| | | | | Payroll Taxes for 05/13/12-05/26/12 | 1012 · Bank of America Gen'l Ckg | 9,569.59 |
| | | | | Direct Deposits for 05/13/12-05/26/12 | 1012 · Bank of America Gen'l Ckg | 24,030.67 |
| | | | | | | 33,600.26 |
| | | | | | Total Disbursements: | 511,567.47 |

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TOTAL