



CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, July 19, 2012

9:00 a.m. – Advisory Committee Meeting

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





CHINO BASIN WATERMASTER

Thursday, July 19, 2012

9:00 a.m. – Advisory Committee Meeting

AGENDA PACKAGE



**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – July 19, 2012

WITH

Mr. Jeff Pierson, Chair

Ms. Rosemary Hoerning, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

Note: All matters listed under the Consent Calendar are considered to be routine and 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 Advisory Committee Meeting held June 21, 2012 *(Page 1)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of May 2012 *(Page 5)*
2. Watermaster VISA Check Detail for the month of May 2012 *(Page 15)*
3. Combining Schedule for the Period July 1, 2011 through May 31, 2012 *(Page 19)*
4. Treasurer's Report of Financial Affairs for the Period May 1, 2012 through May 31, 2012 *(Page 23)*
5. Budget vs. Actual Report for the Period July 1, 2011 through May 31, 2012 *(Page 27)*

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1,000.000 acre-feet of water from Santa Ana River Water Company (SARWC) to Jurupa Community Services District (JCSD). This purchase is made first from SARWC's Annual Production Right, with any additional from storage. Date of Application: May 29, 2012 *(Page 35)*
2. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 782.000 acre-feet of water from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's net under-production in Fiscal Year 2011-12, with any remainder to be recaptured from storage. Date of Application: June 1, 2012 *(Page 45)*

II. BUSINESS ITEMS

A. BUDGET TRANSFERS

Consider Approval for Watermaster FY2011/2012 Budget Transfer Form T-12-06-01 *(Page 57)*

B. WATERMASTER RESTATED JUDGMENT

Consider Approval of the Restated Judgment as the Official Copy of the Judgment *(Page 61)*

III. REPORTS/UPDATES

A. LEGAL REPORT

- 1. CSI Paragraph 15 Motion

B. CEO REPORT

- 1. August Meeting Schedule
- 2. CBWM 34th Annual Report

C. INLAND EMPIRE UTILITIES AGENCY

- 1. MWD Update – Oral/Presentation *(Page 71)*
- 2. State and Federal Legislative Reports *(Page 83)*
- 3. Community Outreach/Public Relations *(Page 107)*
- 4. IEUA Monthly Water Newsletter *(Page 109)*

D. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

- 1. Cash Disbursements for June 2012 *(Page 113)*

V. COMMITTEE MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

Tuesday, July 17, 2012	9:00 a.m.	GRCC 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.
Friday, July 20, 2012	10:00 a.m.	WM Board Confidential GM Recruitment Mtg.
Thursday, July 26, 2012	11:00 a.m.	Watermaster Board Meeting

Meeting Adjourn



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on June 21, 2012



Draft Minutes
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING
June 28, 2012

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga CA, on June 28, 2012 at 10:00 a.m.

ADVISORY COMMITTEE MEMBERS PRESENT

Agricultural Pool

Jeff Pierson, Chair

Ag Pool – Crops

Appropriative Pool

Scott Burton

City of Ontario

Rosemary Hoerning

City of Upland

Raul Garibay

City of Pomona

Ron Craig

City of Chino Hills

Dave Crosley

City of Chino

Jo Lynne Russo-Pereyra

Cucamonga Valley Water District

Mark Kinsey

Monte Vista Water District

Sheri Rojo

Fontana Water Company

Josh Swift

Fontana Union Water Company

Tom Harder

Jurupa Community Services District

Charles Moorrees

San Antonio Water Company

Non-Agricultural Pool

Brian Geye

Auto Club Speedway

Bob Bowcock

Vulcan Materials Company (Calmat Division)

Curtis Aaron

California Steel Industries

BOARD MEMBERS PRESENT

Bill Kruger

City of Chino Hills

Bob Bowcock

Vulcan Materials Company (Calmat Division)

Watermaster Staff Present

Ken Jeske

Interim CEO

Danielle Maurizio

Senior Engineer

Joe Joswiak

Chief Financial Officer

Sherri Molino

Recording Secretary

Watermaster Consultants Present

Mark Wildermuth

Wildermuth Environmental Inc.

Others Present Who Signed In

Seth Zielke

Fontana Water Company

Mike Maestas

City of Chino Hills

John Bosler

Cucamonga Valley Water District

Sandra Rose

Monte Vista Water District

Terry Catlin

Inland Empire Utilities Agency

Eunice Ulloa

Chino Basin Water Conservation District

Brian Dickenson

Chino Desalter Authority

Jack Safely

Western Municipal Water District

Teri Layton

San Antonio Water Company

Rick Reese

Amec

Chair Pierson called the Advisory Committee meeting to order at 10:03 a.m.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. CONSENT CALENDAR**A. MINUTES**

1. Minutes of the Advisory Committee Meeting held May 17, 2012

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

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
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

Motion by Rojo, second by Moorrees, and by unanimous vote

Moved to approve Consent Calendar Items A through C, with one correction to a company name in the May 17, 2012 minutes, as presented

II. REPORTS/UPDATES**A. LEGAL REPORT**

1. Day Creek and San Sevaine Recharge Permit Time Extensions
Mr. Jeske stated a full report on this item was provided at the Pool meetings.
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
Mr. Jeske stated the Recharge Master Plan Status Report and the motion for approval of the Watermaster Resolution 2010-04 have been filed with the court and there were no objections.

A. CEO REPORT

1. Recharge and Storage Planning Progress
Mr. Jeske stated he wanted to remind everyone that we are continuing to move forward on both the recharge and storage processes. Mr. Jeske stated the earlier comments were received on storage and he looks forward to getting ideas from Appropriators on storage so Watermaster can move forward and incorporate it all together and then properly take action on items. Mr. Jeske stated the next meeting will be July 19, 2012 after the Advisory Committee meeting.

C. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update – Oral
No comment was made.
2. State and Federal Legislative Reports
No comment was made.

- 3. Community Outreach/Public Relations
No comment was made.
- 4. IEUA Monthly Water Newsletter
No comment was made.

D. OTHER METROPOLITAN MEMBER AGENCY REPORTS
No comment was made.

III. INFORMATION

- 1. Cash Disbursements for May 2012
No comment was made.

IV. COMMITTEE MEMBER COMMENTS

Mr. Jeske discussed the Chino Basin Watermaster phone system.

V. OTHER BUSINESS

No comment was made.

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

There was no confidential session called.

VII. FUTURE MEETINGS AT WATERMASTER

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
Thursday, July 5, 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.

Chair Pierson adjourned the Advisory Committee meeting at 10:09 a.m.

Secretary: _____

Minutes Approved: _____

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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: July 19, 2012
TO: Committee Members
SUBJECT: Cash Disbursement Report – Financial Report B1

SUMMARY

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

Recommendation – Staff recommends the Cash Disbursements for May 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 May 2012 were \$512,670.14. The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amount of \$258,157.46 (check number 16064 dated May 24, 2012); Inland Empire Utilities Agency in the amount of \$10,000.00 (check number 16053 dated May 24, 2012); and Geotechnical Services in the amount of \$9,953.90 (check number 16051 dated May 24, 2012).

Actions:

- July 12, 2012 Appropriative Pool – Approved unanimously
- July 12, 2012 Non-Agricultural Pool – Moved to receive and file without approval
- July 12, 2012 Agricultural Pool – Approved unanimously
- July 19, 2012 Advisory Committee –
- July 26, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
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						<u>48,582.94</u>
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						<u>44,487.94</u>
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						<u>3,746.60</u>
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						<u>73.85</u>
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						<u>375.00</u>
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						<u>125.00</u>
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						<u>125.00</u>
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						<u>125.00</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
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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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

Financial Report B-1

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
				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						
Check	05/15/2012	05/15/2012	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6031.7 · Other Office Supplies	35.62
TOTAL						<u>35.62</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
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
				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>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
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
				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						377.60
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						6,913.82
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						85.00
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						392.66
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						1,150.49
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						136.61
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						547.39
Bill Pmt -Check	05/24/2012	16062	VERIZON BUSINESS	69071843	1012 - Bank of America Gen'l Ckg	
Bill	05/18/2012	69071843			6053 - Internet Expense	1,558.87
TOTAL						1,558.87

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
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>
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
TOTAL						<u>258,157.46</u>
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
TOTAL						<u>33,600.26</u>
General Journal	05/31/2012	12/05/10	Wage Works Direct Debits - May 2012	Wage Works Direct Debits - May 2012	1012 · Bank of America Gen'l Ckg	
				Wage Works Direct Debits - May 2012	1012 · Bank of America Gen'l Ckg	495.40
				Wage Works Direct Debits - May 2012	1012 · Bank of America Gen'l Ckg	495.40
				Wage Works Direct Debits - May 2012	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						<u>1,067.05</u>
Total Disbursements:						<u><u>512,670.14</u></u>

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CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: July 19, 2012
TO: Committee Members
SUBJECT: VISA Check Detail Report – Financial Report B2

SUMMARY

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

Recommendation – Staff recommends the VISA Check Detail Report for May 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 May 2012 was \$3,152.02. The monthly charges for May 2012 were for routine and customary expenditures and properly documented with receipts.

Actions:

- July 12, 2012 Appropriative Pool – Approved unanimously
- July 12, 2012 Non-Agricultural Pool – Moved to receive and file without approval
- July 12, 2012 Agricultural Pool – Approved unanimously
- July 19, 2012 Advisory Committee –
- July 26, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER
 VISA Check Detail Report
 May 2012

Type	Num	Date	Name	Memo	Account	Paid Amount
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
				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					Total Disbursements:	<u>3,152.02</u>

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CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: July 19, 2012
TO: Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2011 through May 31, 2012 - Financial Report B3

SUMMARY

Issue – Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2011 through May 31, 2012.

Recommendation – Staff recommends the Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2011 through May 31, 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 May 31, 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:

- July 12, 2012 Appropriative Pool – Approved unanimously
- July 12, 2012 Non-Agricultural Pool – Moved to receive and file without approval
- July 12, 2012 Agricultural Pool – Approved unanimously
- July 19, 2012 Advisory Committee –
- July 26, 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 MAY 31, 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	\$6,225,975
Interest Revenue		11,430	1,358	414			1	13,203	150,010
Mutual Agency Project Revenue	705,777							705,777	705,777
Grant Income								-	0
Miscellaneous Income								-	0
Total Revenues	705,777	-	5,930,802	1,358	252,772	-	-	6,890,710	7,081,762
Administrative & Project Expenditures:									
Watermaster Administration	609,333							609,333	577,107
Watermaster Board-Advisory Committee	162,792							162,792	155,297
Ag Pool Misc. Expense - Ag Fund				99				99	-
Pool Administration		130,590	148,966	170,544				450,100	672,595
Optimum Basin Mgmt Administration		1,250,003						1,250,003	1,249,469
OBMP Project Costs		3,725,465						3,725,465	4,220,930
Debt Service		371,271						371,271	450,964
Education Funds Use							375	375	375
Mutual Agency Project Costs		10,000						10,000	10,000
Total Administrative/OBMP Expenses	772,124	5,356,739	130,590	148,966	170,544	-	-	6,579,438	7,336,737
Net Administrative/OBMP Expenses	(66,348)	(5,356,739)							
Allocate Net Admin Expenses To Pools	66,348		45,768	18,294	2,285				
Allocate Net OBMP Expenses To Pools		4,985,468	3,439,104	1,374,673	171,691				
Allocate Debt Service to App Pool		371,271	371,271						
Agricultural Expense Transfer*			1,541,934	(1,541,934)					
Total Expenses		5,528,667	99	344,520	-	-	375	6,579,438	7,336,737
Net Administrative Income		402,135	1,259	(91,748)			(374)	311,272	(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		(1,874,191)						(1,874,191)	0
MWD Water Purchases					(10,764,137)			(10,764,137)	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)		(2,039,122)	-	(81,757)	195,212	-	-	(1,925,667)	0
Net Transfers To/(From) Reserves	(1,614,395)	(1,636,987)	1,259	(173,505)	195,212	-	(374)	(1,614,395)	(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		5,285,613	477,065	109,216	230,591	158,251	256	6,260,993	6,260,993
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
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STAFF REPORT

DATE: July 19, 2012
TO: Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period May 1, 2012 through May 31, 2012 - Financial Report B4

SUMMARY

Issue – Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of May 1, 2012 through May 31, 2012.

Recommendation – Staff recommends the Treasurer's Report of Financial Affairs for the Period May 1, 2012 through May 31, 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 May 1, 2012 through May 31, 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:

July 12, 2012 Appropriative Pool – Approved unanimously
July 12, 2012 Non-Agricultural Pool – Moved to receive and file without approval
July 12, 2012 Agricultural Pool – Approved unanimously
July 19, 2012 Advisory Committee –
July 26, 2012 Watermaster Board –

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**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
MAY 1 THROUGH MAY 31, 2012**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits		\$	1,055,769	
Zero Balance Account - Payroll		\$	-	1,055,769
Local Agency Investment Fund - Sacramento				6,223,425
TOTAL CASH IN BANKS AND ON HAND	5/31/2012			\$ 7,279,694
TOTAL CASH IN BANKS AND ON HAND	4/30/2012			7,576,858
PERIOD INCREASE (DECREASE)				\$ (297,164)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:			\$	
Accounts Receivable				-
Assessments Receivable				13,686
Prepaid Expenses, Deposits & Other Current Assets				(2,939)
(Decrease)/Increase in Liabilities				
Accounts Payable				466,872
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(170,025)
Transfer to/(from) Reserves				(604,758)
PERIOD INCREASE (DECREASE)				\$ (297,164)

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SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Gov't'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 4/30/2012	\$ 500	\$ 602,933	\$ -	\$ 6,973,425	\$ 7,576,858
Deposits	-	965,506	-	-	965,506
Transfers	-	(150,979)	150,979	(750,000)	(750,000)
Withdrawals/Checks	-	(361,692)	(150,979)	-	(512,670)
Balances as of 5/31/2012	\$ 500	\$ 1,055,769	\$ -	\$ 6,223,425	\$ 7,279,694
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 452,836	\$ -	\$ (750,000)	\$ (297,164)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
MAY 1 THROUGH MAY 31, 2012**

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
5/24/2012	Withdrawal	L.A.I.F	\$ (750,000)				

TOTAL INVESTMENT TRANSACTIONS \$ (750,000) -

* 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
May 31, 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	\$ 6,223,425			
TOTAL INVESTMENTS	<u><u>\$ 6,223,425</u></u>			

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

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

Respectfully submitted,

Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster

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CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: July 19, 2012
TO: Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2011 through May 31, 2012 - Financial Report - B5

SUMMARY

Issue – Record of revenues and expenses of Watermaster for the Period of July 1, 2011 through May 31, 2012.

Recommendation – Staff recommends the Budget vs. Actual Report for the Period July 1, 2011 through May 31, 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 May 31, 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 Budget Transfers of \$149,045 and Budget Amendments of \$51,197 which were presented and approved during May's Pool, Advisory and Board meetings. These Budget Transfers and Budget Amendments were recorded for the accounting period of May and are reflected in the financials presented. For the Pool, Advisory and Board meetings held during the month of July, Budget Transfers totaling \$253,000 are scheduled for presentation and approval for the June accounting period to adjust some budget categories for variances between actual and budget.

Year-To-Date (YTD) for the eleven months ending May 31, 2012, all but six categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$428,087 or 6.1% below the (YTD)

Budgeted Expenses of \$7,007,525. The categories above budget were the Watermaster Legal Services (6070's) of \$24,195; Watermaster Board Expenses (6300's) of \$23,458; Non-Ag Pool Administration Expenses (8500's) of \$16,275; Optimum Basin Management Plan Expenses (6900's) of \$70,589; Comprehensive Recharge Program Expenses (7200's) of \$14,977; and Storage Management (7600's) of \$7,184.

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 May 31, 2012, the total (YTD) Watermaster salary expenses are \$86,778 or 6.1% above the (YTD) budgeted amount of \$1,423,879. Included within the May 2012 salary costs is the final payment to the former CEO for accrued/earned vacation due upon his departure. No further payments are due or scheduled to the former CEO. The following details are provided:

	Jul '11 - May '12	Budget	\$ Over Budget	% of Budget	Annual Budget
WM Salary Expense					
6011 • WM Staff Salaries	442,710.23	425,546.62	17,163.61	104.03%	461,032.00
6011.2 • WM Staff - Admin. Paid Leave	76,840.05	85,000.00	-8,159.95	90.4%	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	19,508.43	19,470.92	37.51	100.19%	21,241.00
6301 • Watermaster Board - WM Staff Salaries	28,274.64	27,423.00	851.64	103.11%	29,916.00
8301 • Appropriative Pool - WM Staff Salaries	30,333.30	26,079.17	4,254.13	116.31%	28,450.00
8401 • Agricultural Pool - WM Staff Salaries	25,219.12	22,857.08	2,362.04	110.33%	24,935.00
8501 • Non-Agricultural Pool - WM Staff Salaries	17,073.27	13,046.92	4,026.35	130.86%	14,233.00
6901 • OBMP - WM Staff Salaries	235,226.46	205,909.33	29,317.13	114.24%	223,992.00
7101.1 • Production Monitor - WM Staff Salaries	92,298.75	95,150.00	-2,851.25	97.0%	95,150.00
7102.1 • In-line Meter - WM Staff Salaries	10,303.64	9,499.42	804.22	108.47%	10,363.00
7103.1 • Grdwater Quality - WM Staff Salaries	54,424.97	65,195.00	-10,770.03	83.48%	65,195.00
7104.1 • Grdwater Level - WM Staff Salaries	52,647.78	64,863.00	-12,215.22	81.17%	64,863.00
7105.1 • Sur Wtr Qual - WM Staff Salaries	1,486.14	2,742.67	-1,256.53	54.19%	2,992.00
7107.1 • Grd Level Monitoring - WM Staff Salaries	1,735.71	1,435.50	300.21	120.91%	1,566.00
7108.1 • Hydraulic Control - WM Staff Salaries	8,339.09	6,666.92	1,672.17	125.08%	7,273.00
7201 • Comp Recharge - WM Staff Salaries	122,282.71	114,663.08	7,619.63	106.65%	125,087.00
7301 • PE3&5 - WM Staff Salaries	36,981.39	34,414.42	2,566.97	107.46%	37,543.00
7401 • PE4 - WM Staff Salaries	7,568.50	11,215.42	-3,646.92	67.48%	12,235.00
7501.1 • PE 6&7 - WM Staff Salaries (Plume)	22,119.16	22,000.00	119.16	100.54%	22,000.00
7501 • PE6&7 - WM Staff Salaries	3,801.10	2,742.67	1,058.43	138.59%	2,992.00
7601 • PE8&9 - WM Staff Salaries	49,143.61	41,637.75	7,505.86	118.03%	45,423.00
7701 • Inactive Well - WM Staff Salaries	0.00	413.00	-413.00	0.0%	413.00
Subtotal WM Staff Costs	1,345,541.95	1,297,971.89	47,570.06	103.67%	1,416,894.00
60185 • Vacation	88,664.19	46,729.80	41,934.39	189.74%	51,922.00
60186 • Sick Leave	32,463.47	37,867.50	-5,404.03	85.73%	41,310.00
60187 • Holidays	43,987.61	41,310.00	2,677.61	106.48%	41,310.00
Subtotal WM Paid Leaves	165,115.27	125,907.30	39,207.97	131.14%	134,542.00
Total WM Salary Costs	1,510,657.22	1,423,879.19	86,778.03	106.09%	1,551,436.00

The chart listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of May 31, 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 May 31, 2012, the BHFS expenses are \$110,348 or 20.7% above the (YTD) budgeted amount of \$532,159. As discussed in the mid-year review presentation, the BHFS expenses were projected to be between \$650,000 and \$750,000 at the end of this fiscal year. The most current estimated projection is that the BHFS expenses will be in the range of \$712,000. The Budget Transfers being proposed in the June accounting period will adjust the BHFS legal budget of \$561,775 to the projected year-end amounts. The following details are provided:

	Jul '11 - May '12	Budget	\$ Over Budget	% of Budget	Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	675.45	35,841.67	-35,166.22	1.89%	39,100.00
6072 · BHFS Legal - Restated Judgment	28,079.16	62,400.00	-34,320.84	45.0%	62,400.00
6073 · BHFS Legal - Personnel Matters	56,284.52	9,052.08	47,232.44	621.79%	9,875.00
6074 · BHFS Legal - Interagency Issues	7,666.65	31,441.67	-23,775.02	24.38%	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	11,790.35	0.00	11,790.35	100.0%	0.00
6078 · BHFS Legal - Miscellaneous	68,388.03	52,140.00	16,248.03	131.16%	56,880.00
Total 6070 · Watermaster Legal Services	215,070.76	190,875.42	24,195.34	112.68%	202,555.00
6275 · BHFS Legal - Advisory Committee	25,561.50	28,242.50	-2,681.00	90.51%	30,810.00
6375 · BHFS Legal - Board Meeting	62,783.48	42,827.50	19,955.98	146.6%	45,630.00
8375 · BHFS Legal - Appropriative Pool	20,855.17	19,552.50	1,302.67	106.66%	21,330.00
8475 · BHFS Legal - Agricultural Pool	18,471.65	28,242.50	-9,770.85	65.4%	30,810.00
8575 · BHFS Legal - Non-Ag Pool	21,977.71	8,690.00	13,287.71	252.91%	9,480.00
Total BHFS Legal Services	149,649.51	127,555.00	22,094.51	117.32%	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	22,572.92	-15,930.92	29.43%	24,625.00
6907.32 · Chino Airport Plume	10,358.70	23,535.42	-13,176.72	44.01%	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	14,395.70	23,031.25	-8,635.55	62.51%	25,125.00
6907.35 · Paragraph 31 Motion	108,504.26	39,200.00	69,304.26	276.8%	39,200.00
6907.36 · Santa Ana River Habitat	10,564.73	0.00	10,564.73	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	12,604.17	-12,604.17	0.0%	13,750.00
6907.39 · Recharge Master Plan	40,873.40	25,360.00	15,513.40	161.17%	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	277,787.20	213,728.76	64,058.44	129.97%	221,160.00
Total Brownstein, Hyatt, Farber, Schreck Costs	642,507.47	532,159.18	110,348.29	120.74%	561,775.00

OBMP Engineering Services and Legal Costs:

Only one individual line item within the 6900 (Optimum Basin Mgmt Program) is above the Year-To-Date (YTD) budget. This line item is the 6901 (WM Staff Salaries) of \$29,317. The overage is a direct result of increased activities and allocating the budget in equal 1/12 portions throughout the fiscal year. The Budget Transfers proposed in the June accounting period will adjust this budget category to match the actual results.

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 \$114,406 while some other line item activities were below the budget \$50,348. Above the budget line items were the Peace II CEQA of \$3,020; the Desalter Negotiations of \$16,004; the Paragraph 31 Motion of \$69,304; the Santa Ana River Habitat of \$10,565; and the Recharge Master Plan of \$15,513. 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 \$15,931; the Chino Airport Plume of \$13,177; the Santa Ana River Water Rights Application of \$8,636; and the Regional Water Quality Control Board of \$12,604. For the eleven months ended May 31, 2012, the overall cumulative (YTD) budget was \$213,729 and the actual (BHFS) legal expenses totaled \$277,787 which resulted in an Over budget variance of \$64,058 or 30.0%.

The chart listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of May 31, 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 \$1,076,086 compared to a (YTD) budget of \$1,005,497 for an Over budget of \$70,589 or 7.0% as of May 31, 2012.

	Jul '11 - May '12	Budget	\$ Over Budget	% of Budget	Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	235,226.46	205,909.33	29,317.13	114.24%	223,992.00
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	361,562.63	361,564.00	-1.37	100.0%	361,564.00
6906 · OBMP Engineering Services - Other	185,199.92	189,723.00	-4,523.08	97.62%	189,723.00
Total 6906 · OBMP Engineering Services	546,762.55	551,287.00	-4,524.45	99.18%	551,287.00
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	22,572.92	-15,930.92	29.43%	24,625.00
6907.32 · Chino Airport Plume	10,358.70	23,535.42	-13,176.72	44.01%	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	14,395.70	23,031.25	-8,635.55	62.51%	25,125.00
6907.35 · Paragraph 31 Motion	108,504.26	39,200.00	69,304.26	276.8%	39,200.00
6907.36 · Santa Ana River Habitat	10,564.73	0.00	10,564.73	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	12,604.17	-12,604.17	0.0%	13,750.00
6907.39 · Recharge Master Plan	40,873.40	25,360.00	15,513.40	161.17%	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	277,787.20	213,728.76	64,058.44	129.97%	221,160.00
Total 6907 · OBMP Legal Fees	277,787.20	213,728.76	64,058.44	129.97%	221,160.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	1,083.02	0.00	1,083.02	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	22,916.67	-22,916.67	0.0%	25,000.00
Total 6909 · OBMP Other Expenses	4,655.02	22,916.67	-18,261.65	20.31%	25,000.00
Total 6900 · Optimum Basin Mgmt Plan	1,076,086.23	1,005,496.76	70,589.47	107.02%	1,033,094.00

The OBMP Implementation Projects (accounts 7100's – 7700's) were (Under) budget as of May 31, 2012 except for several categories. Those categories over budget (YTD) were Comprehensive Recharge Program (7200's) over budget by the amount of \$14,977; and Storage Management (7600's) over budget by the amount of \$7,184.

The Comprehensive Recharge Program and Storage Management categories were over budget due to timing differences between actual expenses and budgeted expenses. The Budget Transfers proposed in the June accounting period will adjust these budget categories to match the actual results.

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. At the end of the current fiscal year, the amount of \$79,693 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 May 31, 2012, the total (YTD) Engineering expenses are \$141,926 or 5.5% below the (YTD) budget amount of \$2,570,077. The following details are provided:

	Jul '11 - May '12	Budget	\$ Over Budget	% of Budget	Annual Budget
6906.1 • OBMP - Watermaster Model Update	361,562.63	361,564.00	-1.37	100.0%	361,564.00
6906 • OBMP Engineering Services - Other	185,199.92	189,723.00	-4,523.08	97.62%	189,723.00
7103.3 • Grdwtr Qual-Engineering	103,984.50	91,064.00	12,920.50	114.19%	92,104.00
7103.5 • Grdwtr Qual-Lab Svcs	30,712.00	33,809.42	-3,097.42	90.84%	36,883.00
7104.3 • Grdwtr Level-Engineering	224,580.53	200,742.00	23,838.53	111.88%	210,518.00
7104.8 • Grdwtr Level-Contracted Serv	0.00	9,166.67	-9,166.67	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	263,394.52	152,565.42	110,829.10	172.64%	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	140,103.71	83,173.75	56,929.96	168.45%	90,735.00
7107.61 • Grd Level-Chino Hills ASR	27,585.25	122,833.33	-95,248.08	22.46%	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	25,762.00	-25,762.00	0.0%	25,762.00
7108.3 • Hydraulic Control-Engineering	236,936.03	246,956.00	-10,019.97	95.94%	246,956.00
7108.4 • Hydraulic Control-Lab Svcs	120,732.00	156,611.58	-35,879.58	77.09%	170,849.00
7108.9 • Hydraulic Control-Contract Svcs	0.00	1,833.33	-1,833.33	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	10,320.00	-10,320.00	0.0%	10,320.00
7202.3 • Comp Recharge-Implementation	181,667.18	171,347.00	10,320.18	106.02%	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	50,122.00	-4,791.74	90.44%	50,122.00
7403 • PE4-Contract Svcs	0.00	9,166.67	-9,166.67	0.0%	10,000.00
7502 • PE6&7-Engineering	30,588.82	44,146.67	-13,557.85	69.29%	48,160.00
7503 • PE6&7-Contract Svcs (Plume)	43,352.00	42,790.00	562.00	101.31%	42,790.00
Total Wildermuth Environmental, Inc. Costs	2,428,150.35	2,570,076.84	-141,926.49	94.48%	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).

The entire amount of the \$294,776.62 has now been appropriated and included in the FY 2011/2012. An amount of \$91,580 was used to offset the additional extensometer costs; \$120,000 was used to offset other salary costs; and \$32,000 was used to fund the CEO Recruitment costs. The remaining Budget Amendment amount of \$51,197 was used to fund the following projects: (1) the testing of several remaining wells in the Plume area of \$5,000; (2) additional costs related to the In-Line Meter Maintenance Program of \$6,197; (3) the new funding of the Prado Basin Habitat Monitoring Program of \$20,000; and (4) the new funding to determine the state of hydraulic control in the Chino Creek Well Field (CCWF) of \$20,000.

With the exceptions previously noted, there were no other unusual or significant transactions or events that occurred during the month of May, 2012. Looking ahead, the month of June should provide similar financial results with the fiscal year being finalized. As stated earlier, Budget Transfers totaling \$253,000 are scheduled for presentation and approval to the Pools, Advisory and Board during the month of July to adjust the budget categories for variances between actual and budget.

Audit Field Work:

Auditors from the audit firm of Charles Z. Fedak & Company will be onsite at the Watermaster offices on July 16th and 17th to conduct scheduled field work for the upcoming FY 2011/2012 financial audit. Final field work is scheduled for October 1st and 2nd with the Annual Financial and Audit Reports issued in December 2012 and the presentation to the Board in January 2013.

Actions:

- July 12, 2012 Appropriative Pool – Approved unanimously
- July 12, 2012 Non-Agricultural Pool – Moved to receive and file without approval
- July 12, 2012 Agricultural Pool – Approved unanimously
- July 19, 2012 Advisory Committee –
- July 26, 2012 Watermaster Board –

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

	1/12th of the Total Budget				11/12th (92%) of the Total Budget				100% of the Total Budget			
	For The Month of May 2012				Year-To-Date as of May 31, 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	51,197.00	-51,197.00	0.0%	705,776.62	705,777.00	-0.38	100.0%	705,776.62	705,777.00	-0.38	100.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	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	53,798.00	-53,798.00	0.0%	252,358.50	306,178.00	-53,819.50	82.42%	306,156.33	306,178.00	-21.67	99.99%
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	0.00	104,995.00	-104,995.00	0.0%	6,890,710.14	7,044,259.50	-153,549.36	97.82%	6,971,304.87	7,081,762.00	-110,457.13	98.44%
Gross Profit	0.00	104,995.00	-104,995.00	0.0%	6,890,710.14	7,044,259.50	-153,549.36	97.82%	6,971,304.87	7,081,762.00	-110,457.13	98.44%
Expense												
6010 · Salary Costs	72,242.64	38,283.19	33,959.45	188.71%	493,881.71	526,106.69	-32,224.98	93.88%	592,976.00	592,976.00	0.00	100.0%
6020 · Office Building Expense	7,782.30	8,331.00	-548.70	93.41%	89,626.82	95,038.00	-5,411.18	94.31%	103,369.00	103,369.00	0.00	100.0%
6030 · Office Supplies & Equip.	2,976.43	2,125.00	851.43	140.07%	22,320.20	23,375.00	-1,054.80	95.49%	25,500.00	25,500.00	0.00	100.0%
6040 · Postage & Printing Costs	3,799.31	5,865.00	-2,065.69	64.78%	44,427.10	61,115.00	-16,687.90	72.69%	66,180.00	66,180.00	0.00	100.0%
6050 · Information Services	6,947.16	11,835.00	-4,887.84	58.7%	110,158.47	136,935.00	-26,776.53	80.45%	148,020.00	148,020.00	0.00	100.0%
6060 · Contract Services	0.00	0.00	0.00	0.0%	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	23,089.37	11,679.58	11,409.79	197.69%	215,070.76	190,875.42	24,195.34	112.68%	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	0.00	0.00	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	0.00	250.00	-250.00	0.0%	1,034.59	2,750.00	-1,715.41	37.62%	3,000.00	3,000.00	0.00	100.0%
6150 · Field Supplies	353.41	850.00	-496.59	41.58%	650.99	1,600.00	-949.01	40.69%	1,600.00	1,600.00	0.00	100.0%
6170 · Travel & Transportation	1,828.39	1,680.00	148.39	108.83%	17,505.74	19,757.50	-2,251.76	88.6%	21,970.00	21,970.00	0.00	100.0%
6190 · Conferences & Seminars	0.00	0.00	0.00	0.0%	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	4,017.58	4,504.25	-486.67	89.2%	45,224.53	49,546.75	-4,322.22	91.28%	54,051.00	54,051.00	0.00	100.0%
6300 · Watermaster Board Expenses	3,501.78	7,137.17	-3,635.39	49.06%	117,567.19	94,108.83	23,458.36	124.93%	101,246.00	101,246.00	0.00	100.0%
8300 · Appr PI-WM & Pool Admin	7,635.34	11,690.00	-4,054.66	65.32%	130,589.62	147,580.54	-16,990.92	88.49%	159,270.54	159,270.54	0.00	100.0%
8400 · Agri Pool-WM & Pool Admin	5,941.59	5,319.09	622.50	111.7%	51,091.33	58,509.91	-7,418.58	87.32%	63,829.00	63,829.00	0.00	100.0%
8467 · Ag Legal & Technical Services	552.50	17,583.33	-17,030.83	3.14%	80,675.08	193,416.67	-112,741.59	41.71%	211,000.00	211,000.00	0.00	100.0%
8470 · Ag Meeting Attend -Special	1,575.00	1,000.00	575.00	157.5%	17,200.00	11,000.00	6,200.00	156.36%	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	61,352.20	51,024.08	10,328.12	120.24%	170,543.91	154,269.24	16,274.67	110.55%	161,495.32	161,495.32	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	-42,146.33	-60,049.92	17,903.59	70.19%	-458,534.58	-660,549.08	202,014.50	69.42%	-720,599.00	-720,599.00	0.00	100.0%
6900 · Optimum Basin Mgmt Plan	76,915.45	72,151.24	4,764.21	106.6%	1,076,086.23	1,005,496.76	70,589.47	107.02%	1,033,094.00	1,033,094.00	0.00	100.0%
6950 · Mutual Agency Projects	10,000.00	10,000.00	0.00	100.0%	10,000.00	10,000.00	0.00	100.0%	10,000.00	10,000.00	0.00	100.0%
9501 · G&A Expenses Allocated-OBMP	12,491.98	18,031.25	-5,539.27	69.28%	173,916.58	198,343.75	-24,427.17	87.68%	216,375.00	216,375.00	0.00	100.0%
7101 · Production Monitoring	5,893.78	2,420.84	3,472.94	243.46%	92,986.25	95,837.50	-2,851.25	97.03%	95,900.00	95,900.00	0.00	100.0%
7102 · In-line Meter Installation	2,755.11	31,727.25	-28,972.14	8.68%	71,351.47	87,029.75	-15,678.28	81.99%	92,560.00	92,560.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	11,166.01	9,278.83	1,887.18	120.34%	193,229.50	195,912.17	-2,682.67	98.63%	200,557.00	200,557.00	0.00	100.0%

	1/12th of the Total Budget				11/12th (92%) of the Total Budget				100% of the Total Budget			
	For The Month of May 2012				Year-To-Date as of May 31, 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	23,757.36	49,228.33	-25,470.97	48.26%	287,651.62	300,071.67	-12,420.05	95.86%	310,806.00	310,806.00	0.00	100.0%
7105 · Sur Wtr Qual Monitoring	918.91	291.00	627.91	315.78%	1,486.14	3,301.00	-1,814.86	45.02%	3,592.00	3,592.00	0.00	100.0%
7107 · Ground Level Monitoring	47,562.94	39,168.50	8,394.44	121.43%	830,615.19	899,772.00	-69,156.81	92.31%	962,500.00	962,500.00	0.00	100.0%
7108 · Hydraulic Control Monitoring	36,353.41	49,918.17	-13,564.76	72.83%	375,430.87	432,067.83	-56,636.96	86.89%	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	8,793.34	69,167.59	-60,374.25	12.71%	1,286,518.42	1,271,541.41	14,977.01	101.18%	1,282,132.00	1,282,132.00	0.00	100.0%
7300 · PE3&5-Water Supply/Desalite	-266.47	3,795.25	-4,061.72	-7.02%	75,279.55	77,968.75	-2,689.20	96.55%	81,764.00	81,764.00	0.00	100.0%
7400 · PE4- Mgmt Plan	175.41	5,852.91	-5,677.50	3.0%	54,766.08	72,604.09	-17,838.01	75.43%	74,457.00	74,457.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	1,195.94	31,262.66	-30,066.72	3.83%	99,861.08	111,679.34	-11,818.26	89.42%	115,942.00	115,942.00	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	8,895.82	3,785.25	5,110.57	235.01%	49,171.59	41,987.75	7,183.84	117.11%	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	0.00	0.00	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	29,654.35	42,018.67	-12,364.32	70.57%	306,949.68	462,205.33	-155,255.65	66.41%	504,224.00	504,224.00	0.00	100.0%
Total Expense	437,712.01	557,204.51	-119,492.50	78.56%	6,579,437.73	7,007,524.57	-428,086.84	93.89%	7,336,736.86	7,336,736.86	0.00	100.0%
Net Ordinary Income	-437,712.01	-452,209.51	14,497.50	96.79%	311,272.41	36,734.93	274,537.48	847.35%	-365,431.99	-254,974.86	-110,457.13	143.32%
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	494,204.48	0.00	494,204.48	100.0%	10,764,136.52	0.00	10,764,136.52	100.0%	10,963,654.44	0.00	10,963,654.44	100.0%
5100 · Other Water Purchases	-327,158.24	0.00	-327,158.24	100.0%	1,899,337.09	0.00	1,899,337.09	100.0%	1,899,337.09	0.00	1,899,337.09	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	-604,758.25	-452,209.51	-152,548.74	133.73%	-1,614,394.69	-39,974.86	-1,574,419.83	4,038.53%	-2,490,616.97	-39,974.86	-2,450,642.11	6,230.46%
Total Other Expense	-437,712.01	-452,209.51	14,497.50	96.79%	13,673,016.92	-39,974.86	13,712,991.78	-34,204.04%	12,996,312.56	-39,974.86	13,036,287.42	-32,511.22%
Net Other Income	437,712.01	452,209.51	-14,497.50	96.79%	-311,272.41	39,974.86	-351,247.27	-778.67%	365,431.99	39,974.86	325,457.13	914.16%
Net Income	0.00	0.00	0.00	0.0%	0.00	76,709.79	-76,709.79	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** – The purchase of 1,000.000 acre-feet of water from Santa Ana River Water Company (SARWC) to Jurupa Community Services District (JCSD). This purchase is made first from SARWC's Annual Production Right, with any additional from storage. Date of Application: May 29, 2012
2. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 782.000 acre-feet of water from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's net under-production in Fiscal Year 2011-12, with any remainder to be recaptured from storage. Date of Application: June 1, 2012



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

June 7, 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: **May 29, 2012**

Date of this notice: **June 7, 2012**

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

- Notice of Sale or Transfer – The purchase of 1,000.000 acre-feet of water from Santa Ana River Water Company (SARWC) to Jurupa Community Services District (JCSD). This purchase is made first from SARWC's Annual Production Right, with any additional from storage.

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

Appropriative Pool: June 14, 2012

Non-Agricultural Pool: June 14, 2012

Agricultural Pool: June 14, 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: June 7, 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: June 7, 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 – The purchase of 1,000,000 acre-feet of water from Santa Ana River Water Company (SARWC) to Jurupa Community Services District (JCSD). This purchase is made first from SARWC's Annual Production Right, with 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 water transaction is attached with the notice of application.

- Notice of Sale or Transfer - The purchase of 1,000,000 acre-feet of water from Santa Ana River Water Company (SARWC) to Jurupa Community Services District (JCSD). This purchase is made first from SARWC's Annual Production Right, with any additional from storage.

Notice of the water transaction identified above was mailed on June 7, 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.

Attachment 2

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: May 29, 2012

AMOUNT REQUESTED: 1000 Acre-Feet

<p>TRANSFER FROM (SELLER / TRANSFEROR): Santa Ana River Water Company</p> <hr/> <p>Name of Party 10530 54th Street</p> <hr/> <p>Street Address Jurupa Valley CA 91752</p> <hr/> <p>City State Zip Code 951.685.6503</p> <hr/> <p>Telephone 951.685.1978</p> <hr/> <p>Facsimile</p>	<p>TRANSFER TO (BUYER / TRANSFEREE): Jurupa Community Services District</p> <hr/> <p>Name of Party 11201 Harrel Street</p> <hr/> <p>Street Address Jurupa Valley CA 91752</p> <hr/> <p>City State Zip Code 951.685.7434</p> <hr/> <p>Telephone 951.685.1153</p> <hr/> <p>Facsimile</p>
--	--

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

Attachment 2

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:

Projected Rate of Recapture _____ Projected Duration of Recapture _____

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

PLACE OF USE OF WATER TO BE RECAPTURED:

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

Wells do not exceed the MCL for nitrates and are used to blend with other wells in the District

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

All wells are perforated to a depth of between 300 to 400 feet

MATERIAL PHYSICAL INJURY

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

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

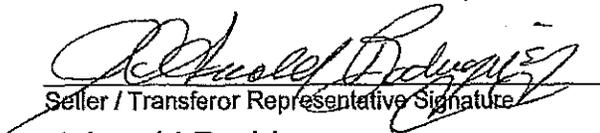
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

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

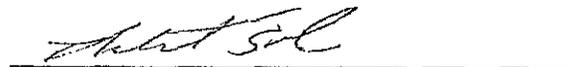
Yes No



Seller / Transferor Representative Signature

J Arnold Rodriguez

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Robert Tock

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:

June 7, 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: **June 1, 2012**

Date of this notice: **June 7, 2012**

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

- Notice of Sale or Transfer – The lease and/or purchase of 782.000 acre-feet of water from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's net under-production in Fiscal Year 2011-12, with any remainder to be recaptured from storage.

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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: June 7, 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: June 7, 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 – The lease and/or purchase of 782.000 acre-feet of water from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's net under-production in Fiscal Year 2011-12, with any remainder to be recaptured from storage.

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

- Notice of Sale or Transfer - The lease and/or purchase of 782.000 acre-feet of water from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's net under-production in Fiscal Year 2011-12, with any remainder to be recaptured from storage.

Notice of the water transaction identified above was mailed on June 7, 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 85/15 rule does not apply for this water transaction because the City of Ontario is utilizing this transaction to produce its San Antonio Water Company shares.

CITY OF



ONTARIO

ONTARIO MUNICIPAL UTILITIES COMPANY

PAUL S. LEON
MAYOR

SHEILA MAUTZ
MAYOR PRO TEM

ALAN D. WAPNER
JIM W. BOWMAN
DEBRA DORST-PORADA
COUNCIL MEMBERS

RECEIVED

JUN 4 2012

CHINO BASIN WATERMASTER

June 1, 2012

CHRIS HUGHES
CITY MANAGER

MARY E. WIRTES, MMC
CITY CLERK

JAMES R. MILHISER
TREASURER

SCOTT BURTON
UTILITIES GENERAL MANAGER

Mr. Kenneth L. Jeske
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

SUBJECT: ANNUAL LEASE OF WATER RIGHTS

Dear Mr. Jeske:

This is to notify Watermaster of the lease and/or purchase of 782 AF from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's net under-production in Fiscal Year 2011-12, with any remainder to be recaptured from storage.

Executed original Watermaster forms and all supporting documentation are attached for your review. Please place proposed purchase on the first available agenda meeting.

Should you have any questions or require any additional information, please contact me at (909) 395-2676.

Sincerely,

Tom O'Neill
Utilities Operations Division Manager

Enclosures

S:\Slopez\MUA - Administration\2012\CBWM-San Antonio Lease Ltr 11-12 2nd.docx
5/30/12 - 15:00

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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: June 1, 2012

AMOUNT REQUESTED: 782 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFEREE):		
San Antonio Water Company			City of Ontario		
Name of Party			Name of Party		
139 North Euclid			1425 S. Bon View Avenue		
Street Address			Street Address		
Upland	CA	91786	Ontario	CA	91761
City	State	Zip Code	City	State	Zip Code
Telephone			Telephone		
909 982-4170			909 395-2000		
Facsimile			Facsimile		
909 620-3047			909 395-2601		

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Varies July 1, 2011 to June 30, 2012
Projected Rate of Recapture Projected Duration of Recapture

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

Recapture by Ontario will be accomplished by pumping 24 wells.

PLACE OF USE OF WATER TO BE RECAPTURED:

Management zones 1, 2, & 3.

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

Nitrate levels in pumped groundwater varies from less than 5 mg/L to 50 Mg/L.

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

Static water levels vary from 270 feet bgs to 530 feet bgs.

MATERIAL PHYSICAL INJURY

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

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

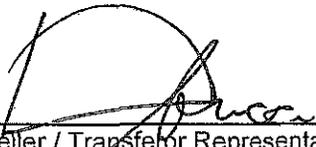
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

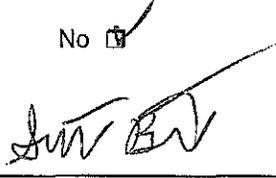
Yes No



Seller / Transferor Representative Signature

Charles Moorrees

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Scott Burton

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

II. BUSINESS ITEM

A. BUDGET TRANSFERS





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: July 19, 2012
TO: Committee Members
SUBJECT: FY2011/2012 Budget Transfers

SUMMARY

Issue – Budget Transfer requests between Watermaster accounts.

Recommendation – Staff recommends approval of the Budget Transfer Form T-12-06-01 as presented.

Financial Impact – The Budget Transfer is a reallocation of approved budgeted funds and has no financial impact.

BACKGROUND:

Utilizing the Watermaster's accounting software (QuickBooks Enterprise Solutions 9.0), on a continuing basis the Watermaster staff reviews the budget vs. actual reports and ensures that adequate budget and funds are maintained. Watermaster also provides monthly financial reports to keep all members apprised of the actual and projected total expenses for the current fiscal year. Watermaster also provides a process for reallocating budget to other expense categories to provide continued funding, or amending the approved budget to ensure the categories are funded properly.

BUDGET TRANSFERS:

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

The Chino Basin Watermaster budget has four main budget categories:

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

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

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

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

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

DISCUSSION:

BUDGET TRANSFERS:

The attached form T-12-06-01 are provided as documentation to clearly show which general ledger accounts are being reduced and which general ledger accounts are being increased. Budget Transfer T-12-06-01 is reallocating existing approved budget dollars between categories as needed. The Budget Transfer T-12-06-01 is a zero based document, which means the reductions and additions within the general ledger accounts equal. There is no change to the overall budget as a result of Budget Transfer T-12-06-01 and no new funds or assessments are required.

Actions:

July 12, 2012 Appropriative Pool – Approved unanimously
July 12, 2012 Non-Agricultural Pool – Approved unanimously
July 12, 2012 Agricultural Pool – Approved unanimously
July 19, 2012 Advisory Committee –
July 26, 2012 Watermaster Board –



**CHINO BASIN WATERMASTER
BUDGET TRANSFERS**

ATTACHMENT #T-12-06-01

To: **All Parties**

T-12-06-01

From: Joseph S. Joswiak, CFO Date: July 12, 2012

Describe reason for the transfer between budget categories here: To transfer funds within the Watermaster budget categories to balance the FY 2011/2012 budget.

Budgetary account reduction		
<i>Line Item Description</i>	<i>Account Number</i>	<i>Amount</i>
Public Relations - Consultants	6063	\$ (10,000)
Conferences and Seminars	6191	\$ (10,000)
Ag Pool Legal - Frank B. & Associates *	8467.1	\$ (18,000)
Ag Pool Legal - Restated Judgment *	8467.2	\$ (93,000)
Ag Pool Special Project *	8471	\$ (55,000)
WM Staff Salaries - Admin	6011.2	\$ (25,000)
Groundwater Level Monitoring - WM Staff	7104.1	\$ (12,000)
Information Services Consulting	6052.1	\$ (15,000)
OBMP Other Expenses	6909	\$ (15,000)
		\$ -
Budgetary account addition		
BFHS Legal - Replenishment Water *	6075	\$ 35,000
BHFS Legal - Board Meeting *	6375	\$ 30,000
Board Member Compensation	6311	\$ 5,000
Appropriative Pool Meetings - WM Staff	8301	\$ 5,000
Agricultural Pool Meetings - WM Staff	8401	\$ 4,000
Non-Ag Pool Meetings - WM Staff	8501	\$ 7,000
BHFS Legal - Non-Ag Pool Meeting *	8575	\$ 17,000
BHFS Legal - Appropriative Pool Meeting *	8375	\$ 5,000
OBMP - WM Staff	6901	\$ 26,000
OBMP Legal - Paragraph 31 Motion *	6907.35	\$ 79,000
Comprehensive Recharge - WM Staff	7201	\$ 12,000
Comprehensive Recharge - Other Expense	7205	\$ 10,000
Production Monitoring - WM Staff	7101.1	\$ 8,000
PE 8&9-Storage Mgmt - WM Staff	7601	\$ 10,000
		\$ -
		\$ -
Should be zero		
<p style="text-align: center;">Transfer Procedure</p> <p>1. Staff brings the transfer request to the Appropriate Pool for information purposes if the transfer is under \$25,000. Transfers over \$25,000 within the same budget category require Pools, Advisory Committee and Board approval. Transfers between budget categories, regardless of amount must be approved by the Pools, Advisory Committee and Board</p> <p>2. Once the form has been completed by the CFO, and approved by the board if required, the Chief Financial Officer will prepare and process the budget transfer in the accounting system.</p> <p>3. A log will be maintained by the CFO detailing the transfer.</p> <p>4. A fiscal year file will also be kept to hold all budget amendment forms for auditor review.</p>		<p style="text-align: center;">Finance Use Only</p> <p>Date Board Approved _____</p> <p>Finance Log # _____</p> <p>Date Posted _____</p> <p>Posted By _____</p> <p>Approved by _____</p> <p>Date approved _____</p>

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CHINO BASIN WATERMASTER

II. BUSINESS ITEM

B. WATERMASTER RESTATED JUDGMENT





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: July 19, 2012
TO: Committee Members
SUBJECT: Watermaster Restated Judgment

SUMMARY

Issue - The Pools, Advisory Committee, and Board have previously considered the Restated Judgment as an "unofficial" reference document. The Court has requested that it be re-submitted as the "official" copy of the Judgment.

Recommendation – Approve the Restated Judgment as the "official" copy of the Judgment.

Discussion

At the October 28, 2011 hearing, the Court considered Watermaster's submission of the "Restated Judgment." The Restated Judgment is a copy of the 1978 Judgment that incorporates all of the amendments to the Judgment that have occurred since 1978. No other changes to the document have been made other than incorporating the amendments. Watermaster submitted the Restated Judgment as an unofficial reference copy of the Judgment. Under this approach, the operative document remained the Judgment as adopted by the Court in 1978 as amended.

At the hearing the Court indicated that its preference was to have the Restated Judgment become the "official" operative copy of the Judgment and asked Watermaster to resubmit it as such. A copy of the transcript of the discussion with the Court is attached to this staff report. Because the Pools, Advisory Committee and Board have previously only considered the document as an unofficial reference document, Watermaster is re-submitting it through the process to be approved as the new official copy of the Judgment.

No changes to the Restated Judgment document have been made since the last time it was considered. The intention of the document is that it merely incorporates previous amendments into the text of the 1978 Judgment. Watermaster counsel has reviewed the document at length and believes it accurately accomplishes this intention. Numerous other parties have also reviewed the document and all errors discovered have been corrected. The Restated Judgment may be viewed on Watermaster's FTP site. The motion and proposed order have been modified through the Pool process.

Actions:

March 8, 2012 Appropriative Pool – Unanimously Approved the Restated Judgment as the “Official” copy of the Judgment

March 8, 2012 Non-Agricultural Pool – Moved to continue this item until April

March 8, 2012 Agricultural Pool – Moved to continue this item until April

March 15, 2012 Advisory Committee – Was not presented

March 22, 2012 Watermaster Board – Was not presented

June 14, 2012 Agricultural Pool – Unanimously approved as the “Official” copy

July 12, 2012 Non-Agricultural Pool – Motion to approve the Restated Judgment subject to the Pool counsel agreeing on satisfactory language regarding the effect of amendments and orders not reflected in the Restated Judgment, and having that language included in Watermaster’s motion and/or proposed order regarding the Restated Judgment

July 19, 2012 Advisory Committee –

July 26, 2012 Watermaster Board –

1 **SCOTT SLATER (State Bar No. 117317)**
2 **BRADLEY J. HERREMA (State Bar No. 228976)**
3 **BROWNSTEIN HYATT FARBER SCHRECK, LLP**
4 21 East Carrillo Street
5 Santa Barbara, CA 93101-2706
6 Telephone: 805.963.7000
7 Facsimile: 805.965.4333

8 Attorneys for
9 **CHINO BASIN WATERMASTER**

10
11 SUPERIOR COURT OF THE STATE OF CALIFORNIA
12 FOR THE COUNTY OF SAN BERNARDINO

13 CHINO BASIN MUNICIPAL WATER
14 DISTRICT,

15 Plaintiff,

16 v.

17 CITY OF CHINO, et al.,

18 Defendant.

19 **Case No. RCV 51010**

20 [Assigned for All Purposes to the Honorable
21 STANFORD E. REICHERT]

22 **MOTION FOR ADOPTION OF**
23 **RESTATED VERSION OF JUDGMENT**

24 Hearing Date: TBD

25 Hearing Time:

26 Dept:

27 For the convenience of the Court and the Parties, Watermaster prepared a Restated
28 Judgment that was intended to assist the Court in implementing the Judgment under its continuing
jurisdiction. The Court has made scores of orders and determinations since the Judgment was
entered in 1978 and the Judgment has been amended on several occasions.

At the Court's October 28, 2011 hearing, the Court considered Watermaster's submission
of the Restated Judgment as a document for the Court's reference. The Restated Judgment is a
complete form of the 1978 Judgment combined with all subsequent amendments the Court has
previously ordered into the text of the Judgment itself. The Restated Judgment makes no changes
to the Judgment beyond incorporating all amendments that have been previously approved by the
Court.

1 Prior to the October 28, 2011 hearing, Watermaster submitted the Restated Judgment as
2 an “unofficial” reference document, with the original 1978 Judgment, as amended, remaining the
3 legally operative document. However, at the October 28, 2011 hearing, the Court requested that,
4 at some time in the future, Watermaster move the Court to adopt the Restated Judgment as the
5 official and legally operative judgment. No substantive changes have been made to the Restated
6 Judgment since it was submitted to the Court for the October 28, 2011 hearing.

7 In compiling the Restated Judgment, Watermaster counsel’s intent was to incorporate all
8 previously ordered amendments, and the attached version of the Judgment represents
9 Watermaster’s good faith effort to incorporate all previously ordered amendments to the
10 Judgment. Nevertheless, counsel for the Parties to the Judgment have expressed some reservation
11 that an important order or amendment may have been overlooked. Consequently, to alleviate any
12 concern that Watermaster counsel may have inadvertently omitted the effect of any order, if it is
13 later discovered that previously ordered amendments to the Judgment were inadvertently omitted,
14 the parties wish the Court to confirm that any Orders or Ruling pertinent to the Judgment, or any
15 amendments to the Judgment omitted from the Restated Judgment retain their effect independent
16 of the Restated Judgment. Similar to the Parties’ request for the adoption of this Restated
17 Judgment, if any such amendments are discovered, any Party to the Judgment or Watermaster
18 could then move the Court for amendment of the Restated Judgment to incorporate such previous
19 amendments.

20 Pursuant to Paragraph 15 of the Judgment, full jurisdiction, power and authority are
21 retained and reserved to the Court as to all matters contained in the Judgment, for the purpose of
22 enabling the Court to make such further or supplemental orders or directions as may be necessary
23 or appropriate for interpretation, enforcement or carrying out of the Judgment, and to modify,
24 amend or amplify any of the provisions of the Judgment. (Judgment, ¶ 15.) In the context of
25 groundwater adjudications, California courts have acknowledged a trial court’s power to amend
26 or restate a judgment pursuant to the court’s continuing jurisdiction, where such jurisdiction has
27 been reserved. (*Central and West Basin Water Replenishment District v. Southern California*
28 *Water Co.*, (2003) 109 Cal.App.4th 891, 903-04 [courts regularly affirm the expansive retention

1 of jurisdiction in cases involving water rights and trial court had ability, under such retention, to
2 consider motion to adopt restated judgment amending provisions of judgment]; see also *Hillside*
3 *Memorial Park and Mortuary v. Golden State Water Co.* (2011) 199 Cal.App.4th 658, (review
4 granted and opinion superseded on other grounds) .)

5 In the instant case, the adoption of the Restated Judgment as the officially and legally
6 operative version of the Judgment to accurately and conveniently reflect the Court's prior orders
7 falls within the Court's broad powers of reserved jurisdiction under Paragraph 15 to make further
8 or supplemental orders necessary or appropriate for the interpretation, enforcement or carrying
9 out of the Judgment. As the Court stated at the October 28, 2011 hearing, its objective in seeking
10 the Restated Judgment as the official and legally operative version of the Judgment was to
11 provide for ease of interpretation, enforcement and carrying out of the Judgment. (October 28,
12 2011 Hearing Transcript, 19:14-21 ["the whole point of getting a restated judgment, in the court's
13 mind, was getting one final document in one final place that the court would order this is the
14 judgment and nobody will ever have to go back in the way that you've had to go back and
15 expending a lot of time and money and effort trying to figure out what the real judgment is
16 because it had been amended so many times over the course of 30 years"].) The Court's reserved
17 jurisdiction provides for its modification and amendment of the Judgment in furtherance of this
18 goal. (Judgment, ¶ 15.)

19 The adoption of the Restated Judgment as the official and legally operative version of the
20 Judgment has been considered by each of the three Pool Committees, the Advisory Committee,
21 and the Watermaster Board. With the Court's provision that the Judgment may be amended on
22 the noticed motion of any Party to the Judgment or Watermaster to incorporate any inadvertently
23 omitted previously ordered amendments, Watermaster counsel believes that no party objects to
24 the Court taking such action.

25 THEREFORE, Watermaster hereby respectfully requests that the Court adopt the attached
26 version of the Judgment as the official and legally operative copy of the Judgment in the case
27 *Chino Basin Municipal Water District v. City of Chino*, San Bernardino Superior Court Case No.
28 RCV 51010.

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Watermaster further requests that the Court, in so doing, explicitly provide that its order is expressly subject to the caveat that any Orders or Ruling pertinent to the Judgment, or any amendments to the Judgment omitted from the Restated Judgment retain their effect independent of the Restated Judgment.

Dated: July _____, 2012

BROWNSTEIN HYATT FARBER
SCHRECK, LLP

By: _____
SCOTT S. SLATER
BRADLEY J. HERREMA
Attorneys for Plaintiff
CHINO BASIN WATERMASTER

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BROWNSTEIN HYATT FARBER SCHRECK, LLP
21 East Carrillo Street
Santa Barbara, CA 93101-2706

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**SUPERIOR COURT OF THE STATE OF CALIFORNIA
FOR THE COUNTY OF SAN BERNARDINO**

CHINO BASIN MUNICIPAL WATER DISTRICT,

Plaintiff,

v.

CITY OF CHINO, ET AL.,

Defendant.

Case No. RCV 51010

**[PROPOSED] ORDER ADOPTING
RESTATED JUDGMENT**

At the Court’s October 28, 2011 hearing, the Court considered Watermaster’s submission of a restated version of the 1978 Judgment, incorporating all previously ordered amendments, as a document for the Court’s reference. The Court requested that, at some time in the future, Watermaster move the Court to adopt the Restated Judgment as the official and legally operative version of the Judgment.

Prior to the hearing and consistently thereafter, concern has been expressed by counsel to some of the Parties to the Judgment that the Court’s entry of the Restated Judgment as proposed may be prejudicial and even defective. This concern is predicated upon the notion that despite the good faith intention of Watermaster and its staff and counsel, an Order or Ruling pertinent to the Judgment, or that an approved amendment has not been discovered. Consequently, Watermaster counsel has prepared the attached version of the Judgment, which represents Watermaster’s good

1 faith effort to incorporate all previously ordered amendments to the Judgment.

2 Accordingly, IT IS HEREBY ORDERED THAT:

3 The attached Restated Judgment shall serve as the official and legally operative copy of
4 the Judgment in the case *Chino Basin Municipal Water District v. City of Chino*, San Bernardino
5 Superior Court Case No. RCV 51010.

6 This Order is expressly subject to the caveat that any Orders or Ruling pertinent to the
7 Judgment, or any amendments to the Judgment omitted from the Restated Judgment retain their
8 effect independent of the Restated Judgment.

9

10 Dated: _____, 2012

11

12

HON. STANFORD E. REICHERT
JUDGE OF THE SUPERIOR COURT

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CHINO BASIN WATERMASTER

II. REPORTS / UPDATES

C. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update Presentation
2. State and Federal Legislative Reports
3. Community Outreach/Public Relations Report
4. IEUA Monthly Water Newsletter



CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

July 19, 2012

AGENDA

INTERAGENCY WATER MANAGER'S REPORT

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

Discussion Items:

- MWD Update (oral)

Written Items:

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

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Rate Refinement Discussions: Next Steps

Member Agency Managers Meeting

June 15, 2012

Agenda

- Key Issues
- Status of Key Issues
- What are the Priorities?
- Schedule/Process to move forward

Key Issues

- Issues related to Purchase Order
 - Tier 1 limit / trading Tier 1 limits
 - Fixed commitment to pay for the system (contracts)
- Replenishment
- Issues related to fixed revenue
 - Property Tax options
 - Treatment cost recovery

Purchase Orders

Overview of Current Purchase Orders

- Component of rate structure effective January 1, 2003
- 10-year term, January 1, 2003 to December 31, 2012
- Aspects of the Purchase Order
 - Voluntary
 - Offered price incentives; allowed more water sales to be purchased at the lower Tier 1 Supply Rate
 - Additional level of financial commitment to Metropolitan
 - Not tied to reliability
- 23 member agencies executed Purchase Orders
 - Growing agencies met their commitments within 6 years
 - All agencies fulfilled their commitments by mid-2011

Upcoming Issue

- Purchase Orders expire December 31, 2012
- Path to move forward
 - Continue Purchase Orders?
 - Adjustments to rate structure?
- Under the current Administrative Code provisions, without Purchase Orders, the Tier 1 limit drops to 60% of Base Firm Demand
- Action is required to change the default outcome

Coordination Issues

- Existing Purchase Orders expire December 31, 2012
- What are the deadlines at the Member Agency level in order to implement a new Purchase Order?
 - Suggested that a new Purchase Order effective January 1, 2013 would need to be negotiated and ready for Member Agency action by October 2012
 - Allows for staff preparation and scheduling
 - Requires Metropolitan Board action by September 2012

Member Agency Managers Meeting

7

June 15, 2012

Replenishment

Member Agency Managers Meeting

8

June 15, 2012

Options for a Replenishment Program

- Member Agency workgroup convened
- Board adopted policy principles November 2011
- Proposed Program Concepts December 2011
 - Multilevel Program
 - Available to all member agencies on a voluntary basis
 - Full service rate program with incentives based on performance and regional benefits
- No Replenishment rate effective January 1, 2013

Ad Valorem Tax Rate

Ad Valorem Tax Rate Could Generate Greater Revenues

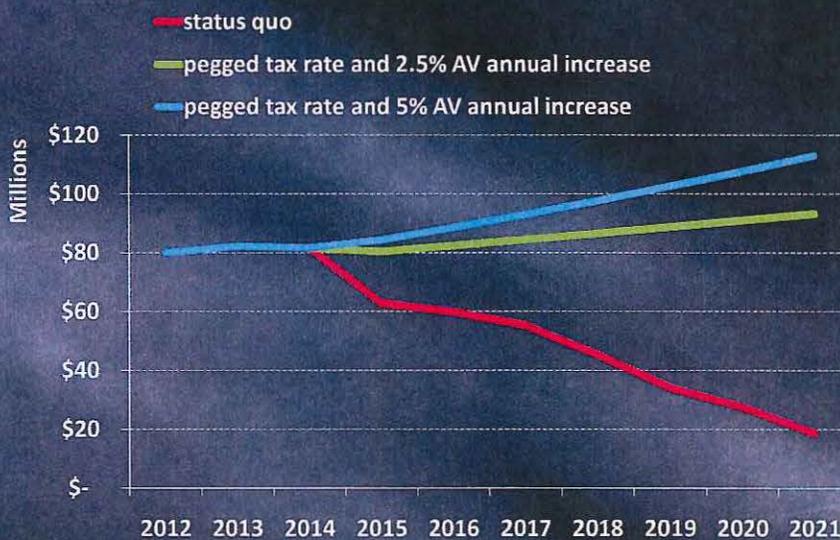
- Status quo: tax revenues will continue to decline
- Metropolitan is authorized to use property tax revenues to fund payments under the State Water Contract
- Even holding the tax rate constant could lead to revenue benefits in the long term
 - Mitigate impacts on future water rates
 - Used to offset SWP costs, including future DHCCP costs
 - SWP reliability benefits all users in Metropolitan's service area
 - Provides a long-term revenue source that does not vary with water sales to cover fixed costs

Member Agency Managers Meeting

11

June 15, 2012

Ad Valorem Tax Rate Scenarios



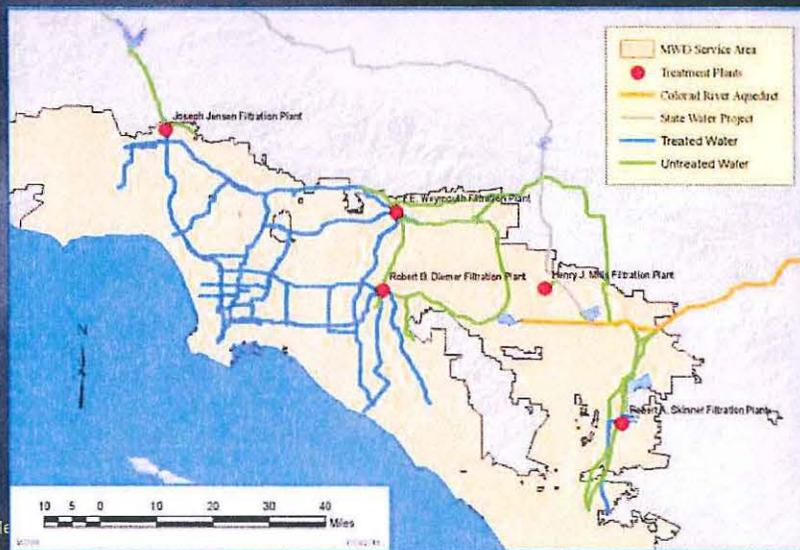
Member Agency Managers Meeting

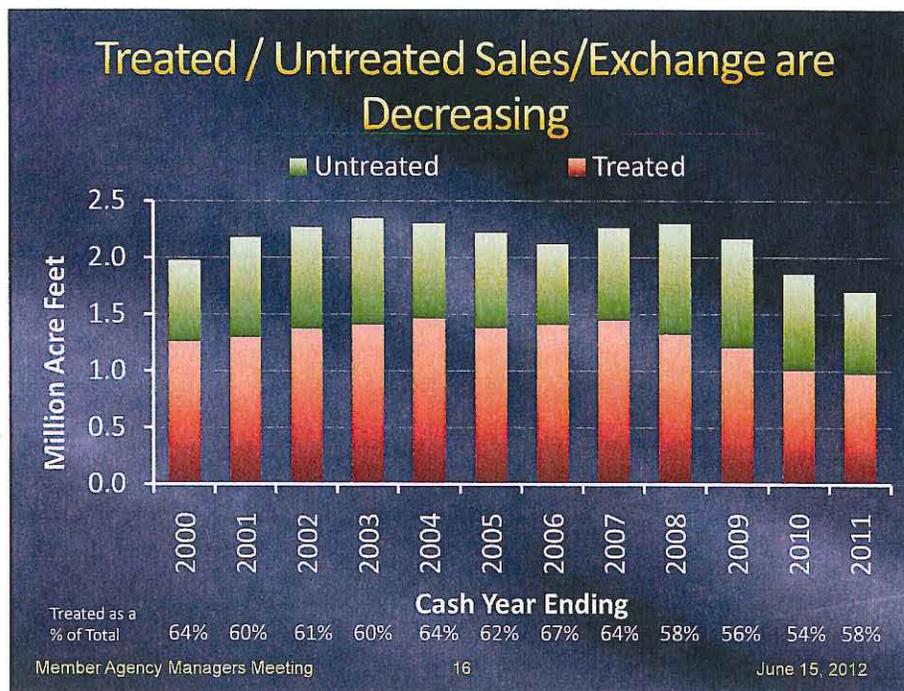
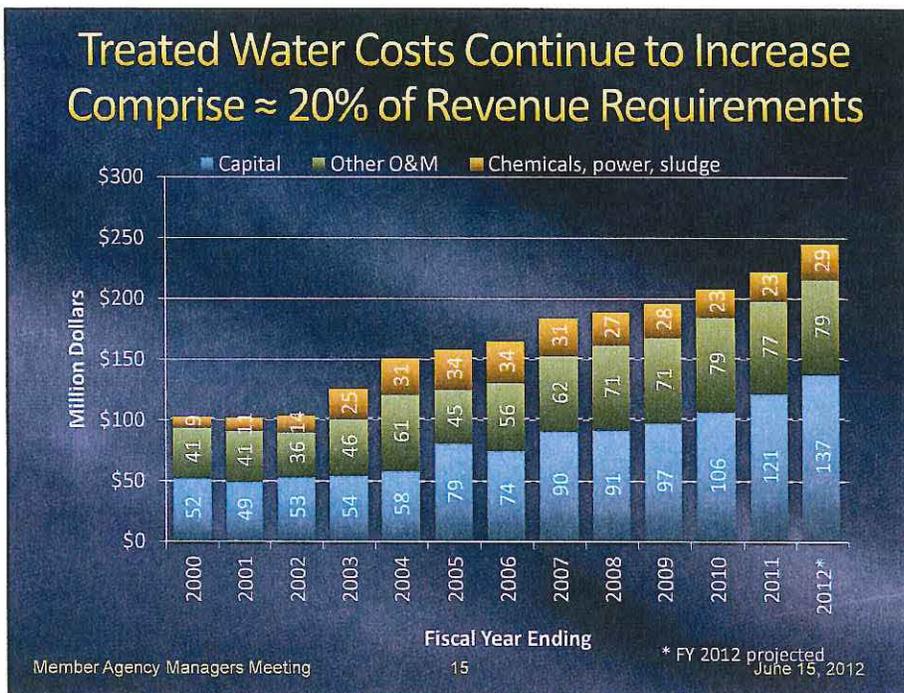
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June 15, 2012

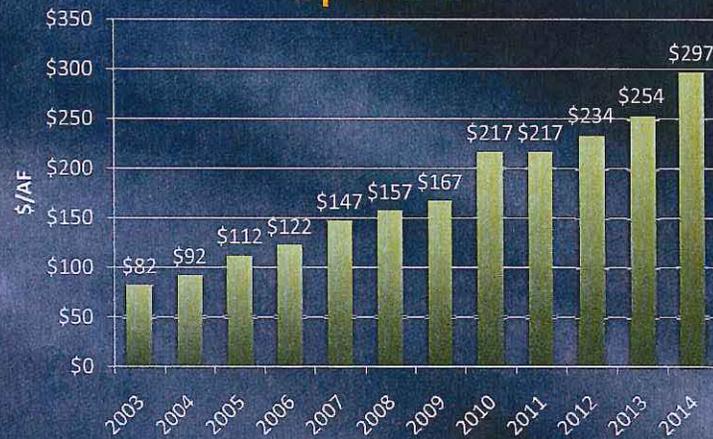
Treatment Cost Recovery

MWD Treatment Plants and the Imported Water Distribution System





Treatment Surcharge Trend is Upward



Effective January 1*

*2010 increase effective 9/1/2009

Member Agency Managers Meeting

17

June 15, 2012

Treatment Study Issues

- Many rate options have been explored
- Treatment is a significant portion of the revenue requirement, and most costs are fixed
- Recovering 10% of treatment costs in a fixed charge adds 2% to total fixed revenues
- Continue to explore options to develop a fixed charge

Member Agency Managers Meeting

18

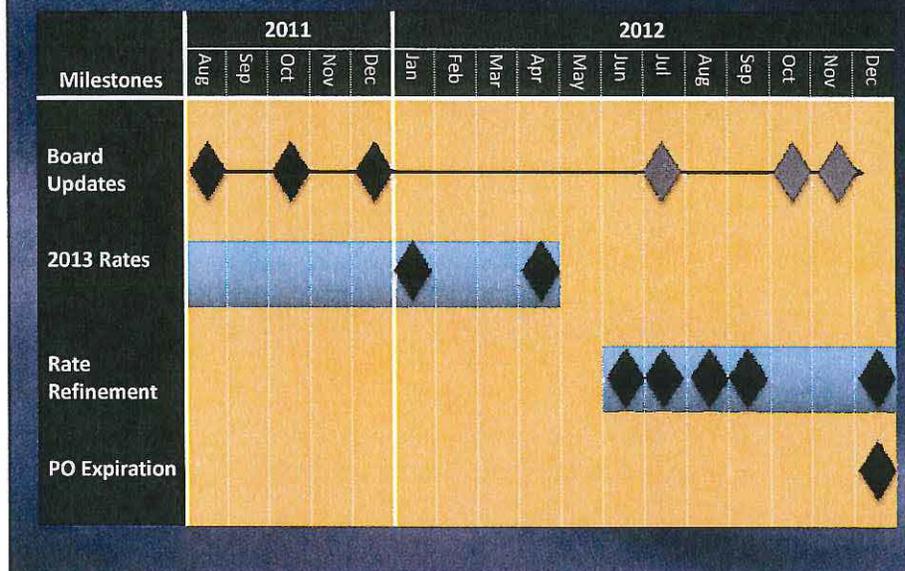
June 15, 2012

Process to Move Forward

Schedule/Process to Move Forward

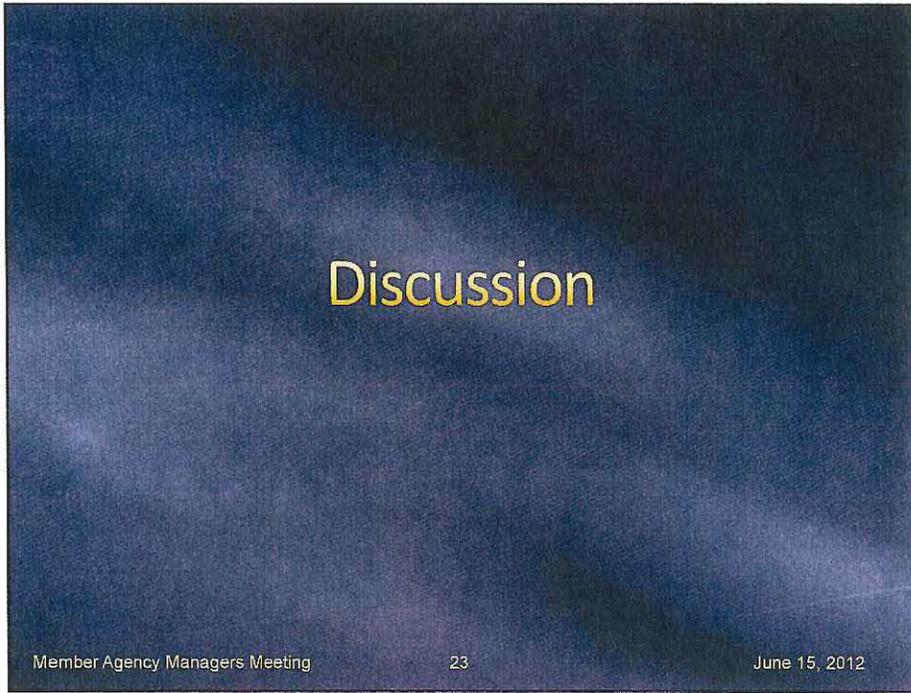
- Member Agency Managers meetings
 - June 15, July 13, August 24, September 14
 - Managers establish priorities
- Rate Refinement Workgroup to meet between Managers meetings
 - Dates to be established
- Board Information letter in October 2012
 - Consistent with Purchase Order timing
- Board Action letter in November 2012

Timeline : Rate Refinement



Next Steps

- Schedule Rate Refinement Workgroup meeting for June 2012
 - Work topic(s) based on Managers' determination of priorities
- Update to Board on Rate Refinement progress
 - Finance and Insurance Committee
- Future Workgroup meeting dates to be determined



June 28, 2012

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



Overview:

June was full of action in Sacramento as Legislators enacted a budget and scurried to pass hundreds of bills prior to the July 6 policy deadline and summer recess. Legislators will take a one month summer break until August 6 when they return for the final four weeks of the two-year legislative session.

Legislators met the June 15 deadline to enact a \$92 billion spending plan for 2012-2013 which included significant cuts to many social services. However, the budget wasn't finalized until June 27 when the Governor finally signed the spending plan after receiving dozens of trailer bills with additional spending cuts and revenue enhancements.

California lawmakers adopted their second budget under the majority vote standard adopted by voters with the passage of Proposition 25. Majority Democrats once again used provisions of the initiative to secretly enact extraneous matters as part of the budget by simply adding a token \$1,000 appropriation. One so-called "trailer bill" was aimed solely at making it more likely that voters would approve Governor Brown's tax measure at the November election by making it the first proposition voters will see on the ballot. Other trailer bills were vehicles for special interest favors that have no real budgetary connection. Many of these measures didn't see the light of day and avoid scrutiny from media and potential opponents. Measures enacted under this loop-hole also have the added benefit of immediate enactment, an option previously reserved for two-thirds vote "urgency" measures.

Legislators will now reportedly turn their attention to pension reform, high speed rail funding and delaying the water bond on the November ballot.

On the energy front, legislation dealing with renewable energy and biogas projects are continuing to move forward in Sacramento. At the California Public Utilities Commission (CPUC) efforts are continuing to implement the Feed-in Tariff (FiT) program and address concerns surrounding the counting outage of the San Onofre Nuclear Generating Station (SONGS).

Finally, June 5 was the first top-two statewide primary election to be held in the state. The IEUA service area has some hotly contested races in the district as well as some foregone conclusions.

Inland Empire Utilities Agency

Status Report – June 2012

California State Budget

The Legislature successfully passed the \$92.1 billion FY 2012-2013 budget on a majority vote hours ahead of the June 15th constitutional deadline. The budget assumes the passage of the \$8.5 billion in sales and income tax revenue that will be before voters on the November ballot. Democrats took advantage of Proposition 25 (passed in 2010, allowing the budget to be passed by a majority of the Legislature not two-thirds) for the second year in a row and passed the budget by a strict majority vote.

Notably, there was a late proposal to take \$250 million from Redevelopment Agency (RDA) negotiated pass-through agreements. The Dolphin Group worked very closely with IEUA staff and other stakeholders to ensure that the \$7.2 million per year that was to be taken as IEUA's share of the \$250 million, be eliminated from the budget trailer bill language. The successful elimination of this provision not only saved the \$7.2 million from IEUA, but over \$22 million from San Bernardino County as a whole. While this was a major victory, the Dolphin Group will continue to watch the Legislature to identify any special district/local government measures that would target IEUA.

If the Governor's tax measure fails in November, the Legislature will have to backfill \$8.5 billion in the budget. While the current "trigger" cuts do not include any raid on special district property taxes or reserves, it is likely that every revenue source will be on the table for discussion should the Legislature need to find a significant source of revenue.

Regional Water Quality Control Board Proposed Re-Organization

The Governor's proposed FY 2012-13 budget included a provision to overhaul the Regional Water Board system. The final measure passed and signed by the Governor reduces the number of regional appointments from nine to seven and eliminates the categorical selections on the boards.

There was strong concern over a provision in the proposed budget would eliminate the Colorado River Regional Board and merge those activities with the Lahontan, San Diego, or Santa Ana Regional Boards, however this provision was not included in the final budget.

Additionally, there as trailer bill language approved that requires the Water Board to submit a new proposal to the Legislature by 2013 detailing how the Regional Boards should be consolidated, as well as language that would conform Water Code conflict-of-interest- rules with Political Reform Act conflict-of-interest rules.

Feed-in Tariff

As reported in May, the California Public Utilities Commission (CPUC) recently adopted a new pricing mechanism for the Feed-in Tariff (FiT) program, called RE-MAT. The wastewater community was very disappointed that the CPUC did not fully comply with SB 32 (sponsored by IEUA in 2009) by not including the value of environmental compliance in the FiT price. A group of like-minded parties, including the Dolphin Group, LA County Sanitation District, and California Wastewater Climate Change Group among others, have been discussing how to proceed. The group is focusing on a provision in the FiT decision that allows the program to be amended so that environmental compliance costs could be considered in the FiT price. The group is gathering the data to quantify the environmental compliance costs in the South Coast AQMD and the San Joaquin AQMD, the districts with the most stringent air quality requirements, to present to the commission.

In the mean time, several parties including the Center for Energy Efficiency and Technology (CEERT), have filed an application for rehearing. CEERT focuses on the legal aspect of the case and stipulates that the commission adopted a new pricing mechanism, "acting without, or in excess of its powers or jurisdiction and failing to proceed in the manner required by law." Specifically, they cite SB 32 that, "payment under this shall include all current and anticipated environmental compliance costs, including, but not limited to mitigation of emissions of greenhouse gasses and air pollution offsets associated with the operation of new generating facilities in the local air pollution control or air quality management district where the electric generation is located."

The Dolphin Group will continue to participate in the process to try to ensure that the FiT price reflects the full environmental compliance costs associated with wastewater distributed generation projects.

San Onofre Off-Line for the Summer

The widely publicized shut down of the San Onofre Nuclear Generating Station (SONGS) in January, after extensive inspection and testing revealed greater than expected and acceptable wear in steam-generator tubes, will continue through August and not likely be fully operational for some time.

Cal-ISO has said it is at risk of not being able to reliably serve load to Southern California this summer. Southern California Edison (SCE) has recently restarted two natural gas units in Huntington Beach, which can only stay online through the first part of next year, at which time the emission allowances from the plant will be needed elsewhere.

While IEUA does not receive any power directly from SONGS, or Huntington Beach, increased pressure on that part of the system could be felt across the SCE service territory. The Federal Energy Regulatory Commission (FERC) has warned of increased price volatility in Southern California without SONGS online this summer. Unanticipated outages such as this only highlight the work IEUA is doing in the Gridless by 2020 plan. Any decreased dependence on the grid leaves IEUA less vulnerable to unplanned incidents such as this.

Department of Water Resources to Cut Emissions

The Department of Water Resources (DWR) has announced a plan to not only comply with AB 32 (2009) which requires the state to reduce emissions to 1990 levels by 2020 and reduce emissions by 80 percent lower than 1990 levels by 2050, but also plans to exceed the mandate and reduce emissions by 50 percent below 1990 levels by 2020. The majority of emission reductions would come from the expiration of a coal-fired power plant contract in Nevada. To make up for this lost power, DWR plans to buy renewable power from the market, as well as investing in solar PV systems adjacent to its facilities

It is unclear what the price tag of the emissions reductions will be, but switching from a long-standing coal fired power plant contract to renewables is likely going to cost a significant amount of money. Those costs will get passed on to State Water Project Contractors and trickle through MWD to IEUA. These costs are in addition to whatever costs MWD will personally have to spend to comply with emissions regulations. MWD is in negotiations with DWR to spread out the emission goals so that all the changes are not made at one time, driving up the initial costs.

June 5 Statewide Primary Elections

California's June 5 primary election was the first statewide test of the new top-two primary system. The IEUA Legislative delegation will have some changes, but plenty of familiar faces. With the new districts in place, district lines and numbers have changed. Incumbents might be incumbents of a district that previously didn't include IEUA.

Congress:

CD 27:

Judy Chu (D), Incumbent

Jack Orswell (R), Small Business Owner

IEUA will likely be represented by Congresswoman Judy Chu in a district that stretches from the northwest corner of the IEUA service territory to Pasadena and south into Los Angeles, as she won 57 percent of the vote in the primary.

CD 31:

Gary Miller (R), Incumbent

Bob Dutton (R), State Senator

This is one of the most highly anticipated races in California in 2012. In the Primary, which had six people running, Congressman Miller received 26.7 percent of the vote to Senator Dutton's 24.8 percent. A lot of money is expected to be spent in the next few months by both candidates in what will likely be an ugly battle between two members of the same party. The district includes Rancho Cucamonga and moves northeast to the San Bernardino forest then drops south to Loma Linda.

CD 35:

Joe Baca (D), Incumbent

Gloria Negrete-McLeod (D), State Senator

Another tight race including two familiar faces will take place in CD 35. Congressman Baca received 45 percent of the vote to Senator McLeod's 36.3 percent, leading some to believe the longstanding battle between Baca and McLeod will once again be won by Baca. Still the race in the district that includes Chino, Ontario and Fontana will be a close one.

State Senate:

SD 20:

The district that looks very similar to the CD 35 district will stay in the hands of Senator Negrete-McLeod, as her term is not up for another two years. There will be a special election called for her replacement should she win in CD 35.

SD 23:

Bill Emerson (R), Incumbent
Melissa O'Donnell (D), Realtor

This district, which contains only a sliver of the eastern portion of the IEUA service territory, will likely remain in Senator Emerson's hands. He received 65 percent of the vote in the primary that only included his general election opponent.

SD 25:

Carol Liu (D), Incumbent
Gilbert Gonzalez (R), Government Relations Director

Senator Liu should retain her seat. This district includes portions of Rancho Cucamonga and Upland, but moves west into Pasadena and Glendale. Senator Liu received 51.3 percent of the vote and Gonzalez received 43.3 percent.

SD 29:

Bob Huff (R), Incumbent
Greg Diamond (D), Workers' Rights attorney.

This district includes Chino Hills and will likely be retained by Senator Huff, who received 64.3 percent of the vote.

Assembly

AD 40:

Mike Morrell (R), Incumbent
Russ Warner (D), Small Business Owner

Assemblyman Morrell is likely to retain his seat. The primary only had two candidates and Morrell received over 58 percent of the vote. The geography of the district is strange as it includes Rancho Cucamonga, loops north avoiding Fontana then comes back down on the east side of I-15.

AD 41:

Chris Holden (D), Pasadena City Council Member
Donna Lowe (R), Business Manager

Holden received 29.4 percent of the vote in the district that includes Upland, moves north into the Angeles National Forest, spikes down sporadically to include a few areas north of the 210, before ending in Pasadena, where a majority of the district resides. Lowe received 23.8 percent of the vote in the five-way primary. Holden will likely defeat Lowe in the general election because Republicans from Pasadena are unlikely to be conservative enough to support Lowe, a Tea Party candidate.

AD 47:

Joe Baca Jr (D), Teacher
Cheryl Brown (D), Business Owner/Publisher

Joe Baca Jr. is strongly favored in this seat as he earned 42.3 percent of the vote to Brown's 29 percent in the four way primary in June. Brown is also the District Director for Assemblywoman Carter. This district includes Fontana.

AD 52:

Norma Torres (D), Incumbent
Kenny Coble (R), Contractor/Planning Commissioner

Assemblywoman Torres didn't win the primary with as much of the vote as she would have liked, but her 41.8 percent to Coble's 37.5 percent will likely increase because the third place finisher in the primary was also a Democrat. This district includes Ontario, Chino, Montclair and part of Fontana.

AD 55:

Curt Hagman (R)- Incumbent
Gregg Fritchle (D)- Social Worker

Assemblyman Hagman's district remained largely intact in the redistricting plan and still includes Chino Hills. The Assemblyman won a commanding victory (receiving close to 70 percent of the vote) over Fritchle in the primary and will likely repeat in the November election.

Legislation

The Legislature spent most of June working in policy committees and on the budget ahead of the July 6 through August 6 Summer Recess.

Below is the status of the bills that IEUA has taken positions on as well as those that are being closely watched.

Legislation IEUA has taken positions on:

AB
1750 (Solorio D) Rainwater Capture Act of 2012.

Introduced: 2/17/2012

Last Amend: 6/19/2012

Status: 6/19/2012-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on E.Q.

Location: 6/19/2012-S. E.Q.

Calendar: 7/2/2012 1:30 p.m. - Room 112 SENATE ENVIRONMENTAL QUALITY, SIMITIAN, Chairman

Summary: Under current law, the State Water Resources Control Board (state board) and the California regional water quality control boards prescribe waste discharge requirements for the discharge of stormwater in accordance with the national pollutant discharge elimination system (NPDES) permit program and the Porter-Cologne Water Quality Control Act. Current law authorizes a city, county, or special district to develop, jointly or individually, stormwater resource plans that meet certain standards. This bill would enact the Rainwater Capture Act of 2012, which would authorize residential, commercial, and governmental landowners to install, maintain, and operate rain barrel systems, as defined, and rainwater capture systems, as defined, for specified purposes, provided that the systems comply with specified requirements. The bill would require a local agency to provide notification to the operator of a public water system, as defined, if the local agency chooses to adopt a permitting program for rainwater capture systems and approves a permit for a rainwater capture system connected to the public water system. The bill would also require a landowner that installs a rainwater capture system where a permit is not required to notify the operator of the public water system prior to installation, with a specified exception. This bill contains other related provisions and other current laws.

AB
2000 (Huber D) Sacramento-San Joaquin Delta.

Introduced: 2/23/2012

Last Amend: 4/16/2012

Status: 4/27/2012-Failed Deadline pursuant to Rule 61(b)(5). (Last location was A. W.,P. & W. on 4/24/2012)

Location: 4/27/2012-A. DEAD

Summary: Current law requires various state agencies to administer programs relating to water supply, water quality, and flood management in the Sacramento-San Joaquin Delta. The Johnston-Baker-Andal-Boatwright Delta Protection Act of 1992 (Delta Protection Act) creates the Delta Protection Commission and requires the commission to prepare and adopt a comprehensive long-term resource management plan for specified lands within the Sacramento-San Joaquin Delta (Delta). Current law, the Sacramento-San Joaquin Delta Reform Act of 2009, established the Delta Stewardship Council as an independent agency of the state and required the council to consist of 7 members appointed in a specified manner. This bill would reduce the Governor's appointments to the council to 2 members, and instead provide that the Vice-Chairperson of the commission and a member of the commission chosen by a majority vote of the commission will serve on the council, as prescribed. This bill contains other related provisions and other current laws.

AB
2421 (Berryhill, Bill R) Bay Delta Conservation Plan: Delta Plan project: costs and benefits.

Introduced: 2/24/2012

Last Amend: 4/12/2012

Status: 5/25/2012-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 5/9/2012)

Location: 5/25/2012-A. DEAD

Summary: Current law requires various state agencies to administer programs relating to water supply,

water quality, and flood management in the Sacramento-San Joaquin Delta. The Sacramento-San Joaquin Delta Reform Act of 2009 establishes the Delta Stewardship Council, which is required to develop, adopt, and commence implementation of a comprehensive management plan for the Delta (Delta Plan) by January 1, 2012. The act authorizes the incorporation of the Bay Delta Conservation Plan into the Delta Plan if certain requirements are met. The bill would require an independent 3rd party, chosen as prescribed, to conduct an analysis of the costs and benefits, as specified, for any project being submitted by the Bay Delta Conservation Plan to the Delta Plan and to submit this to the Legislature, as prescribed. This bill would prohibit the funding for these provisions from exceeding \$1,000,000 .

AB
2422 (Berryhill, Bill R) Sacramento-San Joaquin Delta: Western Delta Intakes Concept: feasibility study.

Introduced: 2/24/2012

Last Amend: 3/29/2012

Status: 5/25/2012-Failed Deadline pursuant to Rule 61(b)(8). (Last location was A. APPR. SUSPENSE FILE on 5/9/2012)

Location: 5/25/2012-A. DEAD

Summary: Under current law, the Department of Water Resources operates the State Water Resources Development System that includes dams, reservoirs, and other infrastructure. This bill would require the department to undertake an expedited evaluation and feasibility study of the Western Delta Intakes Concept, as defined, and to consult with the Department of Fish and Game, as specified. This bill would require the department to prepare and submit to the Legislature, on or before January 1, 2014, a prescribed report about the feasibility study. This bill contains other related provisions and other current laws.

SB
1045 (Emmerson R) Metal theft: damages.

Introduced: 2/6/2012

Last Amend: 5/8/2012

Status: 6/25/2012-From consent calendar. Ordered to third reading.

Location: 6/25/2012-A. THIRD READING

Calendar: 7/2/2012 #80 ASSEMBLY SENATE THIRD READING FILE

Summary: Current law governs the business of buying, selling, and dealing in secondhand and used machinery and all ferrous and nonferrous scrap metals and alloys, also known as "junk." Current law further requires junk dealers and recyclers to keep and maintain a written record of all sales and purchases made in the course of their business, including the name and address of each person to whom junk is sold or disposed of. This bill would prohibit any junk dealer or recycler from possessing a fire hydrant, fire department connection, manhole cover or lid or any part of that cover or lid, or backflow device or connection to that device without a written certification on the letterhead of the agency or utility that owns or previously owned the material certifying that the entity has sold or is offering the material for sale and that the person possessing and identified in the certificate is authorized to negotiate the sale of the material. The bill would make junk dealers and recyclers civilly liable for actual damages and also for exemplary damages of 3 times the agency's or utility's actual damages, including the value of the material, repair and replacement costs, and labor costs , unless the court determines that extenuating circumstances do not justify awarding exemplary damages .

SB
1122 (Rubio D) Energy: renewable biomass and biogas projects.

Introduced: 2/17/2012

Last Amend: 6/28/2012

Status: 6/28/2012-Read second time and amended. Re-referred to Com. on NAT. RES.

Location: 6/28/2012-A. NAT. RES.

Calendar: 7/2/2012 1:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair

Summary: Under current law, the Public Utilities Commission has regulatory authority over public utilities. Current law requires every electrical corporation to file with the commission a standard tariff for electricity generated by an electric generation facility, as defined, that qualifies for the tariff, is owned and operated by a retail customer of the electrical corporation, and is located within the service territory of, and developed to sell electricity to, the electrical corporation. Current law requires an electrical corporation to make the tariff available to the owner or operator of an electric generation facility within the service territory of the electrical corporation, as specified, until the electrical corporation meets its proportionate share of a statewide cap of 750 megawatts, as specified. This bill would require the commission, by June 1, 2013, to direct electrical corporations, as defined, to collectively procure at least 250 megawatts of electrical generating capacity from startup developers of biomass and biogas projects, as defined. The bill would authorize the commission to increase the 750 megawatt statewide cap in order to allocate 250 megawatts to startup developers of biomass and biogas projects fueled by specified sources of bioenergy. The bill would, among other things, require the commission, in implementing the 250 megawatt procurement requirement, to direct each electrical corporation to develop standard contract terms and conditions, as specified, and to provide a streamlined contracting process for that procurement requirement. The bill would also require the commission, at least once a year, to solicit electricity from startup developers of biomass or biogas projects through a competitive solicitation process for specified project application categories. This bill contains other related provisions.

SB
1387 **(Emmerson R) Metal theft.**

Introduced: 2/24/2012

Last Amend: 6/27/2012

Status: 6/27/2012-From committee with author's amendments. Read second time and amended. Re-referred to Com. on PUB. S.

Location: 6/27/2012-A. PUB. S.

Calendar: 7/3/2012 9 a.m. - State Capitol, Room 126 ASSEMBLY PUBLIC SAFETY, AMMIANO, Chair

Summary: Current law governs the business of buying, selling, and dealing in secondhand and used machinery and all ferrous and nonferrous scrap metals and alloys, also known as "junk." Current law requires junk dealers and recyclers to keep a written record of all sales and purchases made in the course of their business, including the name and address of each person to whom junk is sold or disposed of, and to preserve the written record for at least 2 years after making the final entry of any purchase or sale of junk. Current law provides that the failure to keep a written record as required is punishable as a misdemeanor. This bill would prohibit any junk dealer or recycler from possessing a reasonably recognizable, disassembled or inoperative fire hydrant or fire department connection, including, but not limited to, bronze or brass fittings or parts, a manhole cover or lid, or any part of that cover or lid, or a backflow device and connections to that device, that was owned by a public agency, city, county, city and county, special district, or private utility, without a written certification on the letterhead of the entity that owns or previously owned the material and that the entity has sold or is offering the material for sale, and that the person possessing the certificate and identified in the certificate is authorized to negotiate the sale of the material. The bill would require a junk dealer or recycler who unknowingly takes possession of prohibited material as part of a load of otherwise nonprohibited materials without written certification to notify the appropriate law enforcement agency by the end of the next business day upon discovery of the prohibited material. By imposing this prohibition, the violation of which would be a misdemeanor pursuant to other provisions of current law, this bill would impose a state-mandated local program. This bill contains other related provisions and other current laws.

Bills IEUA is watching:

AB
1558

(Eng D) Liability: flood control and water conservation facilities.

Introduced: 1/26/2012

Status: 6/27/2012-Ordered to special consent calendar.

Location: 6/27/2012-S. CONSENT CALENDAR

Calendar: 7/2/2012 #170 SENATE SPECIAL CONSENT CALENDAR #14

Summary: Current law, until January 1, 2013, provides that neither a public agency that operates flood control and water conservation facilities nor its employees shall be liable for injuries caused by the condition or use of unlined flood control channels or adjacent groundwater recharge spreading grounds under prescribed conditions, except as specified, and specifies that nothing in that provision exonerates a public agency or public employee subject to that provision from liability for injury proximately caused by a dangerous condition of public property under specified circumstances. This bill would extend the operation of those provisions indefinitely.

AB
1900

(Gatto D) Renewable energy resources: biomethane.

Introduced: 2/22/2012

Last Amend: 6/14/2012

Status: 6/26/2012-From committee: Do pass and re-refer to Com. on E.Q. (Ayes 11. Noes 0.) (June 25). Re-referred to Com. on E.Q.

Location: 6/26/2012-S. E.Q.

Calendar: 7/2/2012 1:30 p.m. - Room 112 SENATE ENVIRONMENTAL QUALITY, SIMITIAN, Chairman

Summary: Current law requires the Public Utilities Commission (PUC) to specify the maximum amount of vinyl chloride that may be found in landfill gas. Current law prohibits a gas producer from knowingly selling, supplying, or transporting to a gas corporation, and a gas corporation from knowingly purchasing, landfill gas containing vinyl chloride in a concentration exceeding the maximum amount determined by the PUC. Current law requires a person who produces, sells, supplies, or releases landfill gas for sale offsite to a gas corporation to sample and test, bimonthly, the gas at the point of distribution for chemicals known to the state to cause cancer or reproductive toxicity. This bill would require the PUC to identify all constituents that may be found in landfill gas that is to be injected into a common carrier pipeline and that could adversely impact the health and safety of the public, and to specify the maximum amount of those constituents that may be found in that landfill gas. This bill would require the PUC to develop reasonable and prudent testing protocols for gas collected from a solid waste landfill that is to be injected into a common carrier pipeline to determine if the gas contains any of the identified constituents at levels that exceed the standards set by the PUC. This bill would prohibit a gas producer from knowingly selling, supplying, transporting, or purchasing gas collected from a hazardous waste landfill. This bill contains other related provisions and other current laws.

AB **(Chesbro D) Renewable energy resources.**

2196

Introduced: 2/23/2012

Last Amend: 6/20/2012

Status: 6/26/2012-From committee: Do pass and re-refer to Com. on E.Q. (Ayes 11. Noes 1.) (June 25). Re-referred to Com. on E.Q.

Location: 6/26/2012-S. E.Q.

Calendar: 7/2/2012 1:30 p.m. - Room 112 SENATE ENVIRONMENTAL QUALITY, SIMITIAN, Chairman

Summary: Under current law, the Public Utilities Commission has regulatory authority over public utilities, including electrical corporations, as defined, while local publicly owned electric utilities, as defined, are under the direction of their governing boards. The current California Renewables Portfolio Standard Program (RPS program) requires a retail seller of electricity, as defined, and local publicly owned electric utilities to purchase specified minimum quantities of electricity products from eligible renewable energy resources, as defined, for specified compliance periods. The specified minimum quantities of electricity products are based upon a percentage of the utility's total retail sales of electricity in California. This bill would amend the RER program's definition of a renewable electrical generation facility to provide that if the RPS program eligibility of a facility is based on the use of landfill gas, digester gas, or another renewable fuel delivered to the facility through a common carrier pipeline, the transaction for the procurement of that fuel, including the source of the fuel and delivery method, shall meet certain conditions, as specified. This bill contains other related provisions and other current laws.

AB
2238

(Perea D) Public water systems: drinking water.

Introduced: 2/24/2012

Last Amend: 6/25/2012

Status: 6/25/2012-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on E.Q.

Location: 6/25/2012-S. E.Q.

Calendar: 7/2/2012 1:30 p.m. - Room 112 SENATE ENVIRONMENTAL QUALITY, SIMITIAN, Chairman

Summary: Current law, the Safe Drinking Water State Revolving Fund Law of 1997, requires the State Department of Public Health to administer programs to fund specified projects for public water systems that will enable suppliers to meet safe drinking water standards. This bill would require the department to take specified actions in considering an application for funding pursuant to these provisions, including, but not limited to, reviewing and considering the determinations and recommendations made by the affected local agency formation commission within the previous 5 calendar years in certain specified studies.

SB
1247

(Gaines R) Watermaster service areas: cost of administration.

Introduced: 2/23/2012

Last Amend: 4/24/2012

Status: 5/24/2012-Held in committee and under submission.

Location: 5/24/2012-S. APPR.

Summary: Current law requires the Department of Water Resources to divide the state into watermaster service areas for the purpose of distributing water in accordance with certain water right determinations. Current law authorizes the department to incur costs and make expenditures as necessary to provide for the administration of a service area and the distribution of water therein. Current law requires the water rightholders to pay all of those costs. This bill would, until January 1, 2014, authorize the department to pay up to 50% of watermaster costs, to the extent that funds are appropriated for this purpose, and require the water rightholders to pay the remainder of watermaster costs. This bill would also make conforming changes. This bill contains other related provisions.

**SB (Padilla D) California Global Warming Solutions Act of 2006: water industry
1535 study.**

Introduced: 2/24/2012

Last Amend: 4/25/2012

Status: 5/14/2012-Set, first hearing. Testimony taken. Further hearing to be set.

Location: 5/15/2012-S. E.Q.

Summary: (1) Current law, the California Global Warming Solutions Act of 2006, designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases. The state board is required to adopt a statewide greenhouse gas emissions limit equivalent to the statewide greenhouse gas emissions level in 1990 to be achieved by 2020, and to adopt rules and regulations in an open public process to achieve the maximum, technologically feasible, and cost-effective greenhouse gas emissions reductions. Current law authorizes the state board to include market-based compliance mechanisms, as defined, to comply with the regulations. Current law prohibits conferring any authority on the state board to alter any programs administered by other state agencies for the reduction of greenhouse gas emissions. This bill would additionally prohibit any authority being conferred on the state board to impose any regulatory obligations on publicly owned water utilities for purposes of greenhouse gas emissions related to electricity imported for the publicly owned water utility's own use for the sole purpose of obtaining, transporting, and distributing water to its service area from an out-of-state water source unless the state board allocates to publicly owned water utilities allowances, credits, or other forms of price mitigation received by publicly owned electric utilities. This bill contains other related provisions.

**SCA (Huff R) Public employees' retirement.
18**

Introduced: 2/22/2012

Status: 3/1/2012-Referred to Coms. on P.E. & R. and E. & C.A.

Location: 3/1/2012-S. P.E. & R.

Summary: Current law establishes various public agency retirement systems, including

the Public Employees' Retirement System (PERS), the State Teachers' Retirement System (STRS), the Judges' Retirement System II, and various county retirement systems pursuant to the County Employees Retirement Law of 1937, among others, and these systems provide defined pension benefits to public employees based on age, service credit, and amount of final compensation. The California Constitution permits a city or county to adopt a charter for purposes of its governance that supersedes general laws of the state in regard to specified subjects, including compensation of city or county employees. The California Constitution also establishes the University of California as a public trust with full powers of organization and government, subject only to specified limitations. Charter cities and the University of California may establish pension plans under their respective independent constitutional authority. These pension systems are funded by employee and employer contributions and investment returns. Current law provides that public employee pension benefits are a form of deferred compensation, the right to which vests in the employee on contractual principles and is protected from impairment by the California Constitution and the United States Constitution. This measure would require each public retirement system, as defined in statute, to provide one or more hybrid pension plans meeting the requirements of this measure to each public employer that provides its employees a defined benefit pension plan administered by the public retirement system. The measure would require that a hybrid pension plan consist of a defined benefit component and a defined contribution or alternative plan design component, as specified. The measure would require, among other things, that a hybrid pension plan be designed with a goal of providing annually during retirement, based on a full career in public service, as defined, replacement income of 75% of a public employee's final compensation. The measure would require the Director of Finance, on or before January 1, 2013, to establish initial criteria and requirements for one or more hybrid pension plans, as specified. The measure would require, on and after July 1, 2013, each public retirement system to administer, and make available to each public employer that provides a defined benefit pension plan, one or more hybrid pension plans, except as specified, for public employees hired in each member classification in the public retirement system. This bill contains other current laws.

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Comprehensive Government Relations

MEMORANDUM

To: Tom Love and Martha Davis, IEUA

From: Letitia White and Heather Hennessey

Date: June 29, 2012

Re: June Monthly Legislative Update

June was an extremely busy month in Washington. Congress faced a full agenda, with the Senate passing a Farm Bill to reauthorize the nation's agriculture programs, the House debating a host of environmental measures and both chambers making continued progress on the FY 2013 Appropriations bills. Aside from all of that legislative work were the two looming deadlines of the expiration of the Transportation authority and an interest rate hike on student loans. During the last week of the month, the Supreme Court stole the national spotlight with a trio of controversial decisions. They upheld the Affordable Care Act but substantially altered some of the key provisions. The court also struck down three of the four provisions of Arizona's immigration law and struck down Montana's prohibition on corporate campaign donations.

Congressional Opposition to Bay Delta Conservation Plan

Twelve Democratic Members of Congress from northern California authored a letter in June to Interior Secretary Salazar and Commerce Secretary Blank asking them to delay the announcement of the expected Bay Delta Conservation Plan (BDCP). The Members of Congress who signed the letter are: Representatives George Miller, Jerry McNerney, Anna Eshoo, Mike Thompson, Doris Matsui, John Garamendi, Mike Honda, Lynn Woolsey, Jackie Speier, Barbara Lee, Zoe Lofgren and Pete Stark. The request from these dozen lawmakers was that the expected announcement of the BDCP be delayed until more details of the plan for the Bay Delta are made available. They assert that, "[t]here is too much at stake in the BDCP for the federal government to announce a plan that defers important decisions while an expensive and potentially damaging water diversion project is allowed to proceed." The BDCP process has been ongoing since 2006, and controversy still surrounds the proposals. This most recent letter follows a briefing that took place in mid-June, where the Interior and Commerce Departments evidently failed to satisfactorily answer the questions raised by the Members. It remains to be seen how the Obama Administration will respond to this request from the Members of Congress, some of whom are very high-ranking Democrats.

Transportation Bill

After a roller-coaster month of negotiations, the conference report for a Transportation Reauthorization has been finalized. At the time of this writing, it is scheduled for House and Senate action and the President's signature prior to the expiration of the current extension on Saturday, June 30th. The bill will authorize transportation programs until the end of Fiscal Year 2014, which is a longer time frame than had originally been contemplated by the Senate and a

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shorter one than the House wanted. It raises \$22.924 billion over five years, which is enough to cover the projected shortfalls in the Highway Trust Fund.

Despite the successful negotiations and job creation success that will come from the bill, it is still merely a stopgap measure that does not confront the truly difficult issues of how to overhaul the nation's aging infrastructure and fund that very expensive undertaking. The bill only lasts for 27 months, which is far shorter than the usual term of five years that has historically been covered by Transportation bills. More problematic for the long term is that the bill does not confront the above-mentioned projected shortfalls in the Highway Trust Fund. It maintains the current 18.4 cents per gallon tax on gas and the 24.4 cents per gallon tax on diesel fuel, avoiding any fight over tax increases prior to the upcoming November elections. Given the short duration of the bill and the challenging funding issues ahead, Congress will face these debates again sooner rather than later.

The negotiations on the current agreement were touch-and-go, even until just a few days before the looming deadline. Daily press reports predicted that negotiations were breaking down and then announced milestone agreements only hours later. No one is exactly happy with the bill, with both sides giving considerable ground in order to get a final package completed. Republicans are pleased with the environmental streamlining provisions included in the bill. Aimed at bringing projects to construction more quickly by eliminating duplicative environmental reviews, the provisions should cut costs and save time once they are implemented. The average review time for new transportation projects is supposed to be cut in half, reduced from fifteen years to seven. Environmental reviews are supposed to be conducted concurrently rather than sequentially, and emergency road and bridge reconstruction projects are now exempt from NEPA review. The final package does include some funding for Democratic supported transportation alternatives, but not as much as they initially proposed. But the most controversial policy provisions, approval for the Keystone Pipeline and restrictions on federal regulation of coal ash, were excluded from the final bill. They had drawn a veto threat from the White House.

Growing Demand for Early Action on Sequester Budget Cuts

During June, the military community and other affected industries increased the urgency in calling for avoidance of the automatic budget cuts scheduled to take effect in January of 2013. Some of the anxiety regarding the cuts arises from the fact that the White House has refused to predict how they will be implemented. That absence of guidance is allowing for intense speculation, most of it trending toward the worst-case-scenarios, and has prompted lawmakers to insert legislative language in several bills demanding that the Obama Administration issue guidance as to how the sequestration cuts will be carried out. However, none of those bills is likely to be enacted into law in the near term.

If the sequestration cuts take effect as planned in January, the Department of Defense would see a \$490 billion budget cut over the next decade. Pentagon officials issued a warning in the middle of the month that the cuts could make the country more vulnerable to attack. Meanwhile, the private sector and government agencies are beginning to raise alarms about layoffs that will take place, some scheduled to come immediately before the November elections. The timing is dictated by federal law which requires that workers be notified no later than 60 days prior to the

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anticipated layoffs, putting the date of those notices at November 2nd, only for days before Election Day.

As a result of the heightened anxiety, pressure is mounting for Congress and the White House to act before the Lame Duck session. Republicans have proposed a one year delay in the cuts, allowing for more time to negotiate on long term spending reductions. Prior to the current level of alarm, Democrats had rejected the idea of a delay. But the growing public awareness of the problem and threats of job losses immediately prior to the election could prompt a change of posture during the summer months. Also, the House Budget Committee unanimously passed a resolution last week to require the Obama Administration to report to Congress on the impact of the sequestration cuts, signaling a bipartisan point of agreement which could spread to the larger House and over to the Senate.

FY 2013 Appropriations Bills Continue to Move Forward

Throughout the month of June, both the House and Senate made steady progress on their appropriations bills for Fiscal Year 2013, although that progress is likely to be halted by a general stall with appropriations as the fall elections grow closer. IFS will provide you with an updated summary of the bills which concern your federal funding issues in early July. Partisan disputes over funding levels and policy provisions have erupted along the way in both the House and Senate committees, but leadership has still been able to make significant advancements. The process has been helped in the House by the continued use of open floor procedures, allowing for all amendments to be debated in a free-wheeling forum. Even though it takes extra time, it has kept overall harmony in the chamber by giving voice to all of the various opinions on the spending bills.

Outlook for July

After next week's July 4th recess, the House and Senate will be back to work for three weeks prior to the six week long August recess. These will be the final legislative weeks prior to the national political conventions at the end of August and in early September. We expect some additional progress to be made on appropriations bills during July, and Democrats in the Senate and Republicans in the House will use every opportunity to score political points with legislative initiatives as the election grows closer.

As always, we will keep you posted, and please let us know if you have any questions.

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Agricultural Resources

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June 28, 2012

Legislative Report

TO: Thomas Love
General Manager, Inland Empire Utility Agency

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

SU: Legislative Report, June 2012

Highlights:

- *Overview – Major Developments in Court, Congress and the Administration*
- *Proposal in Sacramento to Raid Special District (IEUA) Property Taxes*
- *Funding Bills – Now Slowly Moving – House Interior Bill Slashes Funding for Clean Water and Safe Drinking Water Act*
- *CVP Repayment Legislation – More Controversies in SJ Valley*
- *IEUA Presentation, Fuel Cell Summit – Washington, DC.*
- *Perchlorate – New Technology Announced to Remove Perchlorate from Drinking Water.*
- *Science in the News – Scientists Examine Climate Disruption for City of LA, and Improved Capability to Make Predictions for El Nino Events*
- *Municipal Bonds – Key Financial Tool for Water Districts At Risk*
- *Colorado Fires – Implications for Water Quality Problems*
- *Bay Delta Conflicts – Mounting*

- *Water Conditions – California and Colorado River Basin – Major Concerns that Drought Returning*
- *Drought in Motion*
- *IEUA Working Partners*

Overview – Major Developments in Court, Congress and the Administration. June – particularly the last 72 hours of June (Congress is now on recess for the July 4 break) all but exploded with major developments on multiple issues. Amid surprise, confusion and intrigue, the Supreme Court upheld the health care bill (ACA). The House, same day, voted to find Attorney General Holder to be in contempt of Congress, provoking a legal-political showdown between the House and the Administration. And, a day later, Congress sent to the President a massive 599-page, \$105 Billion Transportation (Highway bill) with a flood insurance bill and student loan guarantee bill both attached. After prolonged political paralysis, these developments unfolded at a dizzying speed. Many are speculating that this “bundle” of bills may be the last significant legislation enacted before the election.

Proposal in Sacramento to “Raid” Special District (IEUA) Property Taxes. This is primarily a Sacramento-based issue. When this proposal first emerged, I prepared a detailed series of recommendations for IEUA, contacted ACWA (in DC), MWD in DC and CVWD. This is a “special district” issue, not just a “water district” issue. The threat to IEUA’s economic structure is obvious – and has the potential to impact all IEUA interests, policies and funding. With the Bay Delta program announcement pending by Secretary Salazar and Governor Brown, this makes zero sense. IEUA proportional financial obligations, through MWD, would be significantly undermined.

Funding Bills – Now Slowly Moving – House Interior Bill Slashes Funding for Clean Water and Safe Drinking Water Act Revolving Funds. House Appropriations Committee marked up the EPA-Interior Department annual funding bill. Overall, EPA funding was slashed. According to one newsletter report the legislation, “...would fund EPA at \$7 billion, which is below the amount appropriated to EPA in fiscal 1998, and includes dramatic cuts to Clean Water and Drinking Water State Revolving Funds that help states finance upgrades to aging, failing wastewater and drinking water systems.” The long-term implications – for the water industry nationally and in California, particularly in areas of growth – are potentially very serious.

CVP Repayment Legislation – More Water Controversies in SJ Valley. In early June, the House Water and Power Subcommittee held an unusual hearing – on a bill not yet introduced, and for a bill whose sponsor was not identified. Its purpose – to allow certain water districts receiving water from the Bureau of Reclamation to prepay contract obligations. Seemingly innocuous, it raised a series of issues – subsidies on one hand and whether or not Westlands and other districts were trying to “lock in” water quantities and long-term contracts. These issues do not directly impact IEUA. However, they do potentially impact long-term water use and entitlements. And, to be sure, all these issues indirectly impact the debate on the Bay Delta

agreement – and pending bond.

IEUA Presentation, Fuel Cell Summit – Washington, DC. I provided logistical support for the General Manager when he made his June 19 “Energy Management Through Fuel Cell Technology” Presentation at the Fuel Cell Summit held in Washington, DC. Attended by about 100 technology leaders, GM Love was on a panel with three other technology producers. IEUA was the sole “user.” The Presentation was well received. Almost every question was directed at IEUA and after the Panel, attendees wanted to speak to him (not the others). The IEUA presentation was provided to our Congressional Delegation.

Perchlorate – New Technology Announced to Remove Perchlorate from Drinking Water. Researchers at Central Michigan University have announced a new technology to remove perchlorate from drinking water – for the consumer. Researchers claim to have invented “a method to filter 300 times more perchlorate than typical consumer filters currently on the market...and will be easy to install and can be utilized by popular home purification methods.” EPA is developing new regulations for drinking water and new standards are expected in 2013. There is no way to judge the effectiveness of this technology, but the challenge of perchlorate is now creating investments in cleanup and removal solutions.

Science in the News – Scientists Examine Climate Disruption for City of LA, Improved Capability to Make Predictions for El Nino Events and Fracking. Water – quantity, quality and timing issues are the subject of several new science reports and initiatives.

- * The City of LA commissioned a study prepared by UCLA scientists at the Department of Atmospheric and Ocean Studies. They predict that Southern California will be 3-5 degrees warmer by 2040-2060, that 95 degree days will triple in downtown LA and increase 5X in the Mojave.
- * Scientists in Australia reported in Nature Science Change Magazine (reported by ABC News) that there are new methods to detect El Nino conditions 18 months in advance and nine months earlier than previously known.
- * California Council on Science and Technology – to study “fracking” issues in California. Fracking has become a major issue in the East (Marcellus Shale in PA, NY and other parts of the NE) and in other parts of the country. As a result, CCST is initiating a new review.
- * Pacific Institute New Study on Fracking. The Institute just published a new study raising issues beyond chemical contamination with long-term implications for all water users. This report reviews the quantity of water required (competition with ag-urban and environmental needs and conflicts between the water-energy nexus) and, in particular, the potential for methane contamination.

Municipal Bonds – Key Financial Tool for Water Districts At Risk. This was reported on in May. Senate Finance Committee Chair, Sen. Max Baucus, announced that he will be meeting with Senators, one-at-a-time, to discuss changes in the tax codes. That process is underway. The tax code itself is being reviewed. Pressure for change is growing, and muni bonds have been

mentioned as needing to be altered or eliminated. A specific proposal targeting local bonding authority is not yet on the table (worse, it may not be), but that doesn't mean that changes won't be considered. The implications for IEUA and all water agencies is potentially significant. Same with the pending Bay Delta bond. The earliest proposals might emerge – and seriously be acted upon – is after the election in the Lame Duck session (discussed in last month's report). This is on an active "watch" list.

Colorado Fires – Implications for Water Quality Problems. The horrific, out-of-control fires in Colorado are still burning – and not yet contained (containment for the Waldo fire is now projected for July 16 – two weeks from now). Reports from Colorado are already talking about implications for water quality post-fire (debris, chemicals). It's another issue on our active "watch" list.

Bay Delta Conflicts – Mounting. Secretary Salazar and the Bureau of Reclamation appear to be manufacturing opponents of the pending Bay Delta plan. MWD and other water users from the San Joaquin Valley are reportedly very upset with the BDCP process and are rumored to be ready to withdraw from it. Meanwhile, twelve (12) Northern California House Members wrote Salazar (and Acting Commerce Secretary Blank) a stinging letter that is being called the "policy before plumbing" ultimatum. This letter followed a meeting with the Interior Department at which OI and the Bureau were unable (or unwilling) to answer any substantive questions. The Members were greeted with the oft-invoked, "*we-going-to-have-to-get-back-to-you*" response so frequently that the credibility of the program became the issue. Members speculated that DOI and BuRec either were unable to answer (and explain) basic issues OR they didn't know (either answer was unacceptable). More than 30 environmental groups, several days later, submitted a letter detailing "Seven Critical Questions" ranging from "*how-much-will-it-really-cost*" to "*how-much-water-will-the-program-produce*." Then they asked, "*who-gets-what*" and "*when-will-the-first-drop-be-available?*" Meanwhile, last month, Dr. Jeffrey A. Michael, Director, Business Forecasting Center and Associate Professor at the Eberhardt School of Business at the University of the Pacific, issued a report concluding that costs exceeded benefits 2.5 times. His report was widely circulated and the object of considerable press attention. Meanwhile, the legislature is expect to remove the water bond from the ballot shortly.

Water Conditions – California and Colorado River Basin – Major Concerns that Drought Returning. Two reports, one from California and the other from the Upper Colorado River Basin. A paper in the SJ Valley reported, "*It just takes one glance at the Sierra to get a preview of the summer ahead. Central California is at the tail end of a grim year for water. Just 7.44 inches of rain fell on the Valley floor since July 1, 2011 – 67 percent of normal. The Sierra didn't fare any better. The snowpack has all but vanished from the highest peaks – and that means local reservoirs will be shrinking a lot quicker than usual this year. Water supplies for the warm weather ahead are dwindling so fast that Tulare County's two largest irrigation districts both say they might be out of water around the end of July. "I'm kind of shocked that it's this much below average," said Scott Borgioli, a meteorologist for Weather/Ag.com. "The only thing that's saving us is that it was such a wet year last year."* At nearly the same timew,

Greenwire Reports, on the Upper Colorado Basin, “*Summer hasn't even officially arrived yet, but most of the Upper Colorado River Basin is already hot and parched, according to federal weather experts. The National Integrated Drought Information System says in its most recent weekly assessment that temperatures in the basin are above average, and precipitation and stream flows below normal. The basin includes Colorado, Utah and Wyoming.*” The Greenwire story goes on to report that “*The Upper Colorado Basin is becoming drier as well. During May, much of the west slope of Colorado, eastern Utah and the Four Corners region -- where Arizona, Colorado, New Mexico and Utah intersect -- received 20 percent to 50 percent of average precipitation.*” Taken together, these two reports reveal that drought is reasserting itself.

Drought in Motion. As Summer begins, and we hit the halfway point in the calendar year, more than 25 states are experiencing record high temperatures, drought is spreading across the entire Southern part of the US – from California, across the Southwest, Texas and on to the deep South. All 17 western states are experiencing some level of drought conditions. NM and CO are experiencing terrible fires.

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

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

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Date: July 18, 2012

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee
(07/11/12)

From: Thomas A. Love
General Manager

Submitted by: Sondra Elrod
Administration and Public Affairs Officer

Subject: Public Outreach and Communications

RECOMMENDATION

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

BACKGROUND

July 2012

- July 12, Summer Nights Program-Nocturnal Animals, Chino Creek Park
- July 14, Inside the Outdoors workday in the park.
- July 26, Summer Nights Program-Star Party, Chino Creek Park

August 2012

- August 9, Summer Nights Program-Watershed Movie, Chino Creek Park

Outreach/Educational Inland Valley Daily Bulletin Newspaper Campaign

On July 13, 2012, IEUA's annual report will run in the Inland Valley Daily Bulletin. The Annual Report is scheduled to run in the Champion Newspaper on Saturday, July 14 and the Fontana Herald News on Thursday, July 12, 2012 or Thursday, July 19, 2012. The monthly tips on ways to help conserve water continue to appear in our local newspapers each month.

Water Conservation Outreach

Regional Conservation Outreach Campaign

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

Public Outreach and Communications

July 18, 2012

Page 2

Educational Updates

- Director Catlin and IEUA staff attended the City of Upland's Council Meeting on June 25, 2012. Director Catlin spoke in recognition of the IEUA "Water is Life" poster contest and the Garden in Every School® Program (GIES). The teacher advisors for the GIES Program and the student winner and teacher representative for the Poster Contest were recognized.
- The Water Discovery Program has wrapped up for the 2011-2012 school year. The Chino Creek Park was host to over 1,200 students from California that participated in the Water Discovery Program. Scheduling has already begun for next school year.
- Western Municipal Water District held their annual Water-wise Landscape Contest. IEUA was a sponsor for this contest. Out of approximately 64 entries throughout the Inland Empire, a resident from Chino Hills, Rich Hirschag, was chosen as the grand prize winner for the contest and was recognized at Western's Awards Ceremony on June 28, 2012.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

The above-mentioned activities are budgeted in the FY 2011/12 Administrative Service Fund, Public Information Services budget.

IEUA MONTHLY WATER NEWSLETTER

JULY 2012 (REPORTING JUNE 2012 DATA)

Highlights

- **DWR Celebrates 50 Years of Moving Water**—DWR has been moving water through the State Water Project for 50 years. (Page 1)
- **MWD Restarts Rate Refinement Meetings**—In June MWD reinitiated rate refinement workshops with its member agencies. Key topics being discussed are: 10-year Purchase Orders, Replenishment Program, Fixed Revenues and Treatment Costs. (Page 1)
- **IEUA Recharges Over 40,000 AF in FY 11/12** - Over 40,000 AF of water was recharged in Chino Basin during FY 11/12; over 8,600 AF was recycled water. (Page 2)

Department of Water Resources—State Water Project Deliveries

From June 14 through June 22, the Department of Water Resources (DWR) decreased flows to the Feather River through the City of Oroville to attract spring-run Chinook salmon to the Feather River Fish Hatchery and to facilitate maintenance on Thermalito Afterbay river outlet gates. By Friday, June 29, the river through the city reduced to its normal flow of approximately 600 cubic feet per second (cfs). The flow changes will not affect water deliveries, hydroelectric power generation or the total outflow of the Feather River downstream of Thermalito Afterbay.

Metropolitan Water District—Rate Refinement Meetings Reinitiated

On June 29, Metropolitan Water District of Southern California (MWD) reinitiated a series of rate refinement meetings with its member agencies. MWD laid out a schedule to resolve several pressing issues by the end of the calendar year. There will be workgroup meetings over the next 3-4 months followed by informational items and action items to the MWD Board in October and November, respectively. Below are the key topics that the workgroup will be discussing:

- **10-Year Purchase Orders**—The existing purchase orders expire December 2012 and will need to be renegotiated prior expiration.
- **Replenishment Program**—Currently, MWD does not anticipate or project offering replenishment rates in the foreseeable future. The workgroup will determine if there is another program that can be developed to ensure equity among the member agencies and the longevity of groundwater basins within the MWD service area.
- **Fixed Revenues**—Recent large fluctuations in imported water sales at MWD have raised concerns about the existing level of fixed revenues coming into MWD, compared to the larger variable revenues coming into MWD. The workgroup will evaluate alternative forms of fixed revenue to help in dampening the financial impact the large fluctuations in demands are having on MWD.
- **Treatment Cost**—The workgroup will be evaluating the need to increase treatment rates, as the treatment cost continues to rise.

IEUA Water Supply Programs

Imported Water Deliveries

In June 2012, IEUA and its member agencies purchased an estimated 6,000 AF of Tier I water (making the calendar year total approximately 44% of the annual Tier I limit of 59,792 AF).

Dry Year Yield (DYY) Program

The Dry Year Yield (DYY) Program is a conjunctive use program that provides additional dry year water supply reliability to the IEUA service area. This is a 20-year program (beginning in 2003) that will store imported water in wet years and extract groundwater during dry years. The storage account has a cap of 100,000 AF. The local DYY participants have already completed one full cycle (of storage and extraction).

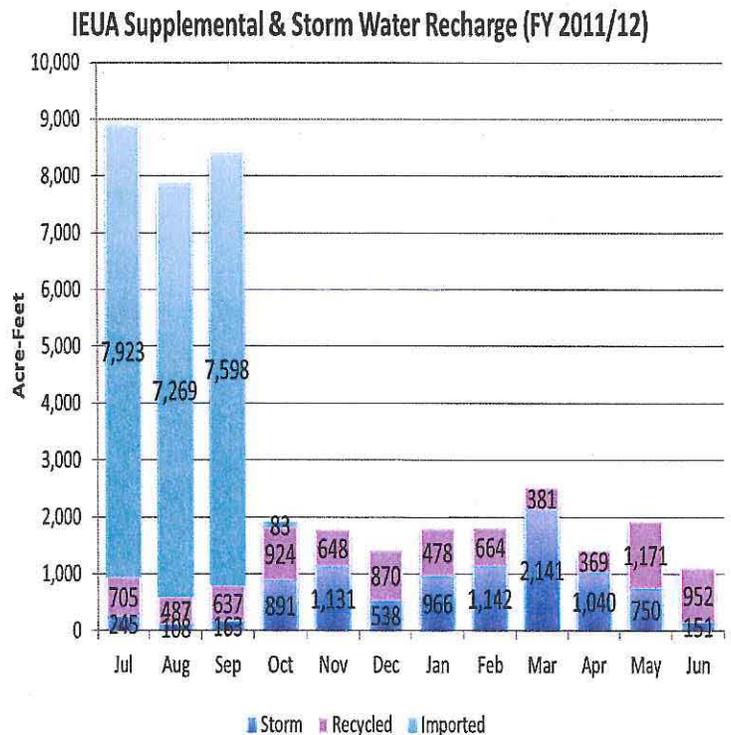
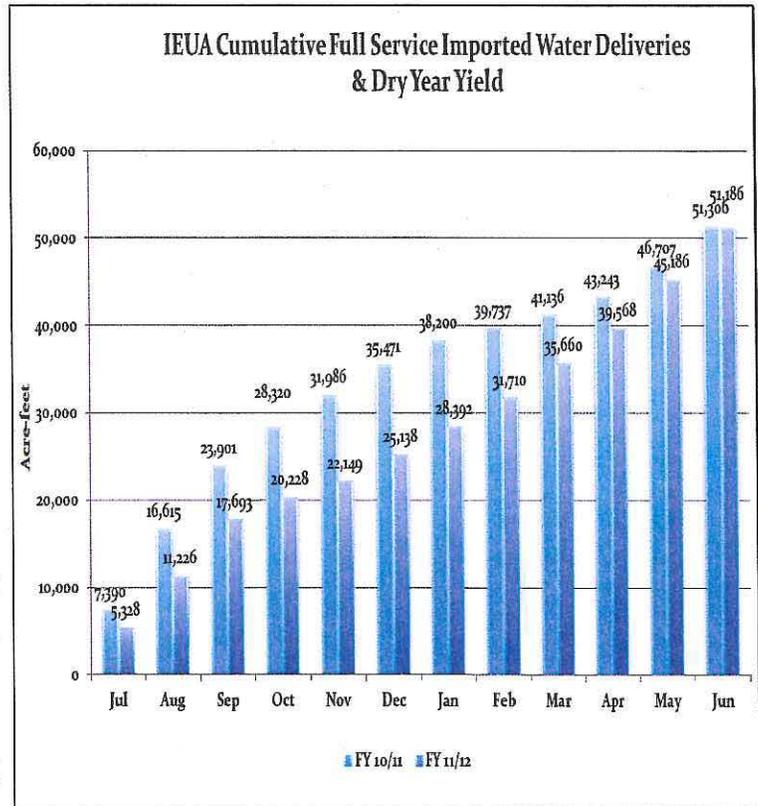
Over the past year, IEUA, TVMWD and Watermaster have meeting with MWD and reviewing their proposed revisions to the program. The proposal will be presented to the DYY participants in the month of April with the hopes of completing any revisions in time to begin storing MWD surplus water in the storage account.

Chino Desalter Authority (CDA)

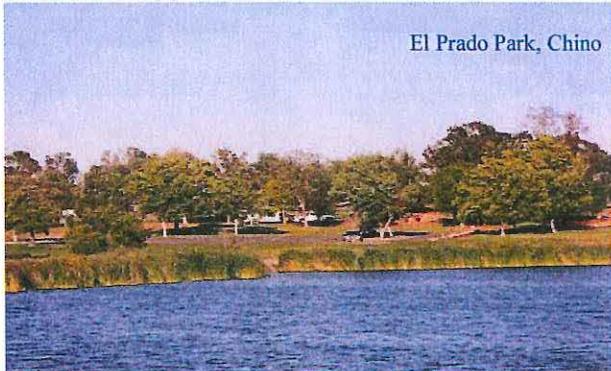
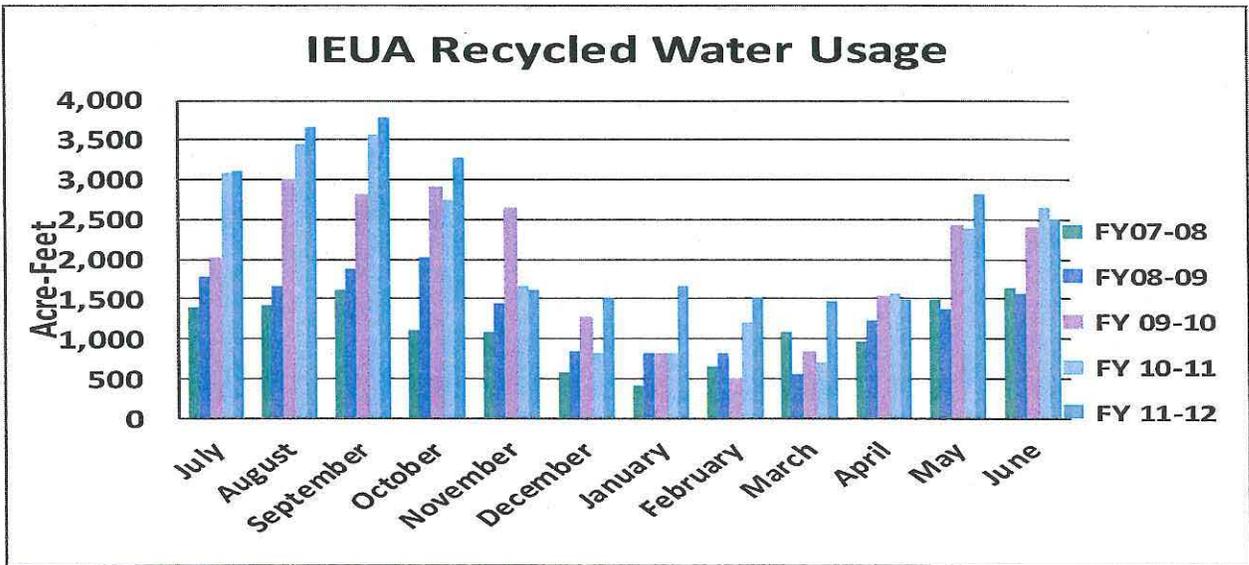
For the month of June, the two desalters produced 2,048 AF of water (of which 1,212 AF was delivered to IEUA retail agencies). The contracted entitlement is 24,600 AFY (but actual production is 25,000 to 26,000 AFY) and is scheduled for expansion to produce approximately 40,000 AFY by 2014, with the implementation of CDA Phase III.

Groundwater Recharge Program

Through June of Fiscal Year 2011/12, over 40,000 AF of storm, recycled and imported water has been recharged in the Chino Basin. Another record year.



Recycled Water News



Recycled Water Usage:

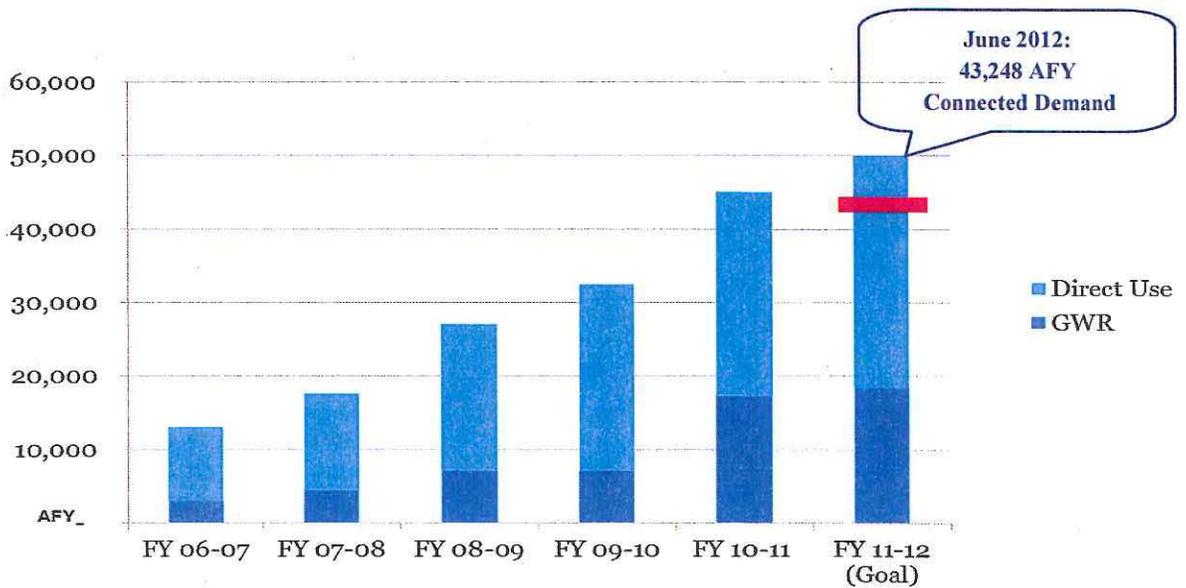
June 2012 Estimates

Recharge: 1,000 AF

Direct Sales: 1,500AF

Total Usage: 2,500 AF

IEUA Connected Recycled Water Demand



Conservation Program News

The New Residential Pilot Landscape Transformation Program

Launching in the Fall, this program proposes to remove high water use turf areas, redesign those areas, and replace with more efficient irrigation technologies and lower water use plants. It will offer site conversions of 500 to 1,000 square-feet and each participant will be required to pay a customer co-payment of \$0.25 per square-foot for their site improvement. This program will run between September 1, 2012 and April 30, 2013.



The Regional Residential Landscape Retrofit Program-Phase II

Phase II of the Regional Residential Landscape Retrofit Program is scheduled to begin in the Fall. This program identifies the top 10% of residential water users throughout the service area and provides high efficiency landscape device upgrades to those customers who are interested in optimizing their outdoor water use efficiency. This two-year program has doubled in size due to a grant award received from the United States Bureau of Reclamation.



The High Efficiency Toilet (HET) Installation Program

Re-launching July 1, 2012, the HET Installation Program is in its last phase towards completing 22,500 retrofits region-wide. This grant funded program is offered to residential and multi-family customers for a nominal cost and provides a high grade, 1.28 gallon per flush toilet, the installation of the device, and the removal and disposal of the old toilet.

The Freesprinklernozzles.com Voucher Program is "Back"

Upon Board approval on July 18, 2012, the Freesprinklernozzles.com Voucher Program will re-open for business on August 1, 2012. It will be open to residential, commercial, industrial, and institutional customers through June 30, 2013.



FY 2011/12 Regional Landscape Evaluation and Audit Program (LEAP)

Over the last fiscal year, Chino Basin Water Conservation District completed a total of 84 landscape evaluations from July 1, 2011 to June 30, 2012, constituting a potential water savings of 70 acre-feet per year, if all recommendations are implemented. Of the completed audits, 45 were single family sites and 39 were commercial sites, with a total landscaped area of 38 acres. Since the program's inception in August of 2010, the program completed a total of 201 landscape audits with a potential water savings of 260 acre-feet per year, if all recommendations are implemented. These audits included 99 single family sites and 102 commercial sites, with a total landscaped area of 122 acres.





CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for June 2012



CHINO BASIN WATERMASTER
Cash Disbursements For The Month
June 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	06/04/2012	16065	LIATTI & ASSOCIATES	446	1012 · Bank of America Gen'l Ckg	
Bill	06/04/2012	446		446	6085 · Business Insurance Package	239.08
				446	1405 · Prepaid Ins-Bus Pkg Policy	17,213.52
TOTAL						17,452.60
Bill Pmt -Check	06/05/2012	16066	AQUA CAPITAL MANAGEMENT LP	FY 11-12 replenishment water	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012			16.394 AF @ \$560/AF	5011 · Replenishment Water	9,180.64
TOTAL						9,180.64
Bill Pmt -Check	06/05/2012	16067	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2012	0023230253		Office Water Bottle - May 2012	6031.7 · Other Office Supplies	39.87
TOTAL						39.87
Bill Pmt -Check	06/05/2012	16068	AUTO CLUB SPEEDWAY	FY 11-12 replenishment water	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012			16.394 AF @ \$560/AF	5011 · Replenishment Water	9,180.64
TOTAL						9,180.64
Bill Pmt -Check	06/05/2012	16069	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	05/16/2012	1394905143		Medical Insurance Premiums - June 2012	60182.1 · Medical Insurance	5,665.88
TOTAL						5,665.88
Bill Pmt -Check	06/05/2012	16070	CHINO, CITY OF - FINANCE DEPT	FY 11-12 replenishment water	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012			169.944 AF @ \$560/AF	5011 · Replenishment Water	95,168.64
TOTAL						95,168.64
Bill Pmt -Check	06/05/2012	16071	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	05/30/2012			Wash 4 trucks on 5/17/12 and 5/30/12	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						200.00
Bill Pmt -Check	06/05/2012	16072	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2012	019447404		Monthly Service for 5/19/12 - 6/18/12	6031.7 · Other Office Supplies	89.99
TOTAL						89.99
Bill Pmt -Check	06/05/2012	16073	MONTE VISTA IRRIGATION CO	FY 11-12 replenishment water	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012			169.944 AF @ \$560/AF	5011 · Replenishment Water	95,168.64
TOTAL						95,168.64
Bill Pmt -Check	06/05/2012	16074	MONTE VISTA WATER DIST	FY 11-12 replenishment water	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012			169.944 AF @ \$560/AF	5011 · Replenishment Water	95,168.64

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TOTAL

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
June 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>
TOTAL							95,168.64
	Bill Pmt -Check	06/05/2012	16075	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
	Bill	05/30/2012	8000909000168851		ACWA Resolution	6042 · Postage - General	29.61
TOTAL							29.61
	Bill Pmt -Check	06/05/2012	16076	RON SHELLEY'S AUTOMOTIVE	1131	1012 · Bank of America Gen'l Ckg	
	Bill	05/23/2012	1131		1131	6177 · Vehicle Repairs & Maintenance	92.78
TOTAL							92.78
	Bill Pmt -Check	06/05/2012	16077	SANTA ANA RIVER WATER COMPANY	FY 11-12 replenishment water	1012 · Bank of America Gen'l Ckg	
	Bill	05/31/2012			169.944 AF @ \$560/AF	5011 · Replenishment Water	95,168.64
TOTAL							95,168.64
	Bill Pmt -Check	06/05/2012	16078	UPLAND, CITY OF	FY 11-12 replenishment water	1012 · Bank of America Gen'l Ckg	
	Bill	05/31/2012			169.944 AF @ \$560/AF	5011 · Replenishment Water	95,168.64
TOTAL							95,168.64
P114	Bill Pmt -Check	06/05/2012	16079	VERIZON		1012 · Bank of America Gen'l Ckg	
	Bill	05/30/2012	012519116950792103		012519116950792103	6022 · Telephone	504.61
	Bill	05/30/2012	012561121521714508		012561121521714508	7405 · PE4-Other Expense	175.41
TOTAL							680.02
	Bill Pmt -Check	06/05/2012	16080	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
	Bill	05/30/2012	001017890001		Vision Insurance Premium - June 2012	60182.2 · Dental & Vision ins	26.71
TOTAL							26.71
	Bill Pmt -Check	06/05/2012	16081	APPLIED COMPUTER TECHNOLOGIES	2062	1012 · Bank of America Gen'l Ckg	
	Bill	05/31/2012	2062		Database Services - May 2012	6052.2 · Applied Computer Technol	2,366.60
TOTAL							2,366.60
	Bill Pmt -Check	06/05/2012	16082	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
	Bill	05/17/2012	5/17 Advisory Comm		5/17/12 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
	Bill	05/24/2012	5/24 Board Mtg		5/24/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							250.00
	Bill Pmt -Check	06/05/2012	16083	CALPERS 457 PLAN	Payroll and Taxes for 05/13/12-05/26/12	1012 · Bank of America Gen'l Ckg	
	General Journal	05/31/2012	05/31/2012	CALPERS 457 PLAN	457 Employee Deductions for 05/13/12-05/26/12	2000 · Accounts Payable	2,803.60
TOTAL							2,803.60

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/05/2012	16084	COMPUTER NETWORK	84458	1012 · Bank of America Gen'l Ckg	
Bill	06/04/2012	84458		CBWM Website - Dreamweaver software	6054 · Computer Software	429.92
TOTAL						429.92
Bill Pmt -Check	06/05/2012	16085	CURATALO, JAMES	5/24/12 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	05/24/2012	5/24 Board Mtg		5/24/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	06/05/2012	16086	DE BOOM, NATHAN	AG Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/10/2012	5/10 Ag Pool Mtg		5/10/12 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	06/05/2012	16087	DURRINGTON, GLEN	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	05/10/2012	5/10 Ag Pool Mtg		5/10/12 Ag Pool Meeting	8411 · Compensation	25.00
				AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
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Bill Pmt -Check	06/05/2012	16088	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	05/10/2012	5/10 Ag Pool Mtg		5/10/12 Ag Pool Meeting	8411 · Compensation	25.00
				5/10/12 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/17/2012	5/17 RMPU Mtg		5/17/12 RMPU Meeting	8411 · Compensation	25.00
				5/17/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/17/2012	5/17 Advisory Comm		5/17/12 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/24/2012	5/24 Board Mtg		5/24/12 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	06/05/2012	16089	GREAT AMERICA LEASING CORP.	12326320	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2012	12326320		Monthly invoice	6043.1 · Ricoh Lease Fee	2,788.53
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	379.65
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	601.52
TOTAL						3,769.70
Bill Pmt -Check	06/05/2012	16090	GUARANTEED JANITORIAL SERVICE, INC.	1-29096	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2012	1-29096		Janitorial Service - June 2012	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	06/05/2012	16091	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	05/10/2012	5/10 Ag Pool Mtg		5/10/12 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/17/2012	5/17 RMPU Mtg		5/17/12 RMPU Mtg	8470 · Ag Meeting Attend -Special	125.00

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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	05/17/2012	5/17 Advisory Comm		5/17/12 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/24/2012	5/24 Board Mtg		5/24/12 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>500.00</u>
Bill Pmt -Check	06/05/2012	16092	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2012	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	574.66
TOTAL						<u>574.66</u>
Bill Pmt -Check	06/05/2012	16093	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/10/2012	5/10 Ag Pool Mtg		5/10/12 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	06/05/2012	16094	INLAND EMPIRE UTILITIES AGENCY	90009938	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2012	90009938		380 meters @ \$1.455	8456 · IEUA Readiness To Serve	552.90
TOTAL						<u>552.90</u>
P 116	Bill Pmt -Check	06/05/2012	16095	KRUGER, W. C. "BILL"	1012 · Bank of America Gen'l Ckg	
	Bill	05/10/2012	5/10 Appro Pool Mtg	5/10/12 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	05/17/2012	5/17 Advisory Comm	5/17/12 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
	Bill	05/24/2012	5/24 Board Mtg	5/24/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	06/05/2012	16096	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	05/17/2012	5/17 Advisory Comm		5/17/12 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	05/24/2012	5/24 Board Mtg		5/24/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	06/05/2012	16097	LANTZ, PAULA		1012 · Bank of America Gen'l Ckg	
Bill	05/17/2012	5/17 Advisory Comm		5/17/12 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	05/24/2012	5/24 Board Mtg		5/24/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	06/05/2012	16098	MIJAC ALARM	318793	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2012	318793		Fire and bldg. monitoring 6/01/12 - 6/30/12	6026 · Security Services	132.00
				Fire and bldg. monitoring 7/01/12 - 8/31/12	1432 · Prepaid Expenses - Other	264.00
TOTAL						<u>396.00</u>
Bill Pmt -Check	06/05/2012	16099	MWH LABORATORIES		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2012	L0085189		L0085189 - PE6&7-Contract Svcs (Plume)	7503 · PE6&7-Contract Svcs (Plume)	838.00

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June 2012

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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	05/22/2012	L0087541		L0087541 - PE6&7-Contract Svcs (Plume)	7503 · PE6&7-Contract Svcs (Plume)	838.00
Bill	05/31/2012	L0087544		L0087544 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2012	L0087540		L0087540 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	05/31/2012	L0087539		L0087539 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2012	L0087530		L0087530 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2012	L0086449		L0086449 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	05/31/2012	L0086448		L0086448 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2012	L0085037		L0085037 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	1,532.00
TOTAL						12,698.00
Bill Pmt -Check	06/05/2012	16100	PARK PLACE COMPUTER SOLUTIONS, INC.	463	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2012	463		IT Services - May 2012	6052.1 · Park Place Comp Solutn	2,025.00
TOTAL						2,025.00
Bill Pmt -Check	06/05/2012	16101	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	05/17/2012	5/17 RMPU Mtg		5/17/12 RMPU Meeting	8411 · Compensation	25.00
				5/17/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/17/2012	5/17 Advisory Comm		5/17/12 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/24/2012	5/24 Board Mtg		5/24/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	06/05/2012	16102	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/31/2012	05/31/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/13/12 - 05/26/12	2000 · Accounts Payable	6,189.54
TOTAL						6,189.54
Bill Pmt -Check	06/05/2012	16103	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012	300732989		Fuel for May 2012	6175 · Vehicle Fuel	55.61
TOTAL						55.61
Bill Pmt -Check	06/05/2012	16104	VANDEN HEUVEL, GEOFFREY	VOID: 6311	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						0.00
Bill Pmt -Check	06/05/2012	16105	VANDEN HEUVEL, ROB	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	05/10/2012	5/10 Ag Pool Mtg		5/10/12 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	06/05/2012	16106	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2012	08-k2 213849		Disposal service for June 2012	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53

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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>
Bill Pmt -Check	06/05/2012	16107	OFFICE DEPOT	611091577001	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012	611091577001		Miscellaneous office supplies	6031.7 · Other Office Supplies	23.86
				Copy paper	6031.1 · Copy Paper	75.58
TOTAL						99.44
Bill Pmt -Check	06/07/2012	16108	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	05/17/2012	5/17 RMPU Mtg		5/17/12 RMPU Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	06/07/2012	16109	SOUTHERN CALIFORNIA EDISON COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	02/08/2011			To replace lost check #13866	5105 · Purchase of Non-Ag Pool Water	10,775.13
Bill	11/30/2011			To replace lost check #15720	5105 · Purchase of Non-Ag Pool Water	11,825.90
TOTAL						22,601.03
Bill Pmt -Check	06/13/2012	16110	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012	2012106		2012106 - OBMP Engineering Services	6906 · OBMP Engineering Services	4,379.01
Bill	05/31/2012	2012107		2012107 - OBMP Engineering Services	6906 · OBMP Engineering Services	2,422.67
Bill	05/31/2012	2012108		2012108 - OBMP Engineering Services	6906 · OBMP Engineering Services	116.25
Bill	05/31/2012	2012109		2012109 - OBMP Engineering Services	6906 · OBMP Engineering Services	2,343.75
Bill	05/31/2012	2012110		2012110 - Grdwtr Qual-Engineering	7103.3 · Grdwtr Qual-Engineering	7,097.50
Bill	05/31/2012	2012111		2012111 - Grdwtr Qual-Engineering	7104.3 · Grdwtr Level-Engineering	17,331.47
Bill	05/31/2012	2012112		2012112 - Grd Level-Engineering	7107.2 · Grd Level-Engineering	3,728.75
Bill	05/31/2012	2012113		Michael C. Carpenter	7107.6 · Grd Level-Contract Svcs	1,600.00
				2012113 - Grd Level-Engineering	7107.2 · Grd Level-Engineering	39,923.48
Bill	05/31/2012	2012114		2012114 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	7,952.39
Bill	05/31/2012	2012115		2012115 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	2,288.66
Bill	05/31/2012	2012116		2012116 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	708.02
Bill	05/31/2012	2012117		2012117 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	3,727.00
Bill	05/31/2012	2012118		2012118 - OBMP - Watermaster Model Update	6906.1 · OBMP - Watermaster Model Update	24,648.15
Bill	05/31/2012	2012119		2012119 - Hydraulic Control - Prado Basin	7108.7 · Hydraulic Control - Prado Basin	9,423.75
TOTAL						127,690.85
Bill Pmt -Check	06/14/2012	16111	AMERICAN WATER WORKS ASSOCIATION	7000357554	1012 · Bank of America Gen'l Ckg	
Bill	06/12/2012	7000505420		Membership dues - Maurizio (9/1/12 - 8/31/13)	6111 · Membership Dues	238.00
TOTAL						238.00
Bill Pmt -Check	06/14/2012	16112	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012	XXXX-XXXX-XXXX-9341		Purchase replacement microwave for lunchroom	6031.7 · Other Office Supplies	117.45
				Lunch-5/17 Prado Basin Habitat Sustainability Mtg.	6909.1 · OBMP Meetings	81.57

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CHINO BASIN WATERMASTER
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Type	Date	Num	Name	Memo	Account	Paid Amount
				Purchase lunch for 5/24 Board meeting	6312 · Meeting Expenses	341.50
				Purchase replacement WM shirts for field staff	6154 · Uniforms	353.41
				Send Verizon phone contract	6022 · Telephone	18.50
TOTAL						<u>912.43</u>
Bill Pmt -Check	06/14/2012	16113	COMPUTER NETWORK	84482	1012 · Bank of America Gen'l Ckg	
Bill	06/06/2012	84482		Purchase 500 GB desktop hard drive	6055 · Computer Hardware	102.36
TOTAL						<u>102.36</u>
Bill Pmt -Check	06/14/2012	16114	OFFICE DEPOT	611709132001	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012	611709132001		Connectors for office panels	6031.7 · Other Office Supplies	55.99
TOTAL						<u>55.99</u>
Bill Pmt -Check	06/14/2012	16115	PAYCHEX	2012053100	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012	2012053100		Payroll services - May 2012	6012 · Payroll Services	411.07
TOTAL						<u>411.07</u>
Bill Pmt -Check	06/14/2012	16116	ROBERTS CONSULTING GROUP INC	2-143-01	1012 · Bank of America Gen'l Ckg	
Bill	06/11/2012	2-143-01		2-143-01	6064 · GM Recruitment Costs	9,000.00
TOTAL						<u>9,000.00</u>
Bill Pmt -Check	06/14/2012	16117	SAFEGUARD DENTAL & VISION	4412281	1012 · Bank of America Gen'l Ckg	
Bill	06/12/2012	4412281		Vision insurance premium - June 2012	60182.2 · Dental & Vision Ins	8.23
TOTAL						<u>8.23</u>
Bill Pmt -Check	06/14/2012	16118	VERIZON BUSINESS	00008315	1012 · Bank of America Gen'l Ckg	
Bill	06/12/2012	00008315		00008315	6053 · Internet Expense	1,558.87
TOTAL						<u>1,558.87</u>
Bill Pmt -Check	06/14/2012	16119	VERIZON WIRELESS	1089933176	1012 · Bank of America Gen'l Ckg	
Bill	06/12/2012	1089933176		Monthly cellular service	6022 · Telephone	272.27
TOTAL						<u>272.27</u>
General Journal	06/15/2012	06/15/2012	Payroll and Taxes for 05/27/12-06-09-12	Payroll and Taxes for 05/27/12-06-09-12	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 05/27/12-06-09-12	1012 · Bank of America Gen'l Ckg	27,660.56
				Payroll Taxes for 05/27/12-06-09-12	1012 · Bank of America Gen'l Ckg	10,609.49
TOTAL						<u>38,270.05</u>
Bill Pmt -Check	06/19/2012	16120	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2012	504768		504768 - BHFS Legal - Appropriative Pool	8375 · BHFS Legal - Appropriative Pool	2,657.55

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
June 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>
				504768 - BHFS Legal - Agricultural Pool	8475 · BHFS Legal - Agricultural Pool	1,341.30
				504768 - BHFS Legal - Non-Ag Pool	8575 · BHFS Legal - Non-Ag Pool	2,938.36
				504768 - BHFS Legal - Advisory Committee	8275 · BHFS Legal - Advisory Committee	988.75
				504768 - BHFS Legal - Board Meeting	8375 · BHFS Legal - Board Meeting	5,505.26
				504768 - BHFS Legal - Interagency Issues	6074 · BHFS Legal - Interagency issues	4,156.20
				504768 - BHFS Legal - Storage Issues	6076 · BHFS Legal - Storage Issues	263.25
				504768 - BHFS Legal - Miscellaneous	6078 · BHFS Legal - Miscellaneous	3,984.74
				504768 - Recharge Master Plan	6907.39 · Recharge Master Plan	8,827.65
Bill	04/30/2012	504769		504769 - BHFS Legal - Personnel Matters	6073 · BHFS Legal - Personnel Matters	3,829.50
Bill	04/30/2012	504770		504770 - Santa Ana River Water Rights	6907.34 · Santa Ana River Water Rights	2,575.35
Bill	04/30/2012	504772		504772 - Paragraph 31 Motion	6907.35 · Paragraph 31 Motion	17,055.60
TOTAL						54,123.51
Bill Pmt -Check	06/19/2012	16121	HOGAN LOVELLS		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012	2655893		Non-Ag Pool Legal Services - April 2012	8567 · Non-Ag Legal Service	44,294.79
Bill	05/31/2012	2663864		Non-Ag Pool Legal Services - May 2012	8567 · Non-Ag Legal Service	8,853.84
TOTAL						53,148.63
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Bill Pmt -Check	06/21/2012	16122	CALPERS 457 PLAN	Payroll and Taxes for 05/27/12-06-09-12	1012 · Bank of America Gen'l Ckg	
General Journal	06/15/2012	06/15/2012	CALPERS 457 PLAN	457 Employee Deductions for 05/27/12-06-09-12	2000 · Accounts Payable	2,903.60
TOTAL						2,903.60
Bill Pmt -Check	06/21/2012	16123	CORELOGIC INFORMATION SOLUTIONS		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012	80493311		80493311	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80493311	7101.4 · Prod Monitor-Computer	62.50
Bill	05/31/2012	80517389		80517389	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80517389	7101.4 · Prod Monitor-Computer	62.50
TOTAL						250.00
Bill Pmt -Check	06/21/2012	16124	CUCAMONGA VALLEY WATER DISTRICT	Lease Due July 1, 2012	1012 · Bank of America Gen'l Ckg	
Bill	06/19/2012			Lease Due July 1, 2012	1422 · Prepaid Rent	5,984.00
TOTAL						5,984.00
Bill Pmt -Check	06/21/2012	16125	DC LAW	18908	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012	18908		Ag Legal Services	8467 · Ag Legal & Technical Services	552.50
TOTAL						552.50
Bill Pmt -Check	06/21/2012	16126	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	06/20/2012	111802		Employee deductions for June 2012	60194 · Other Employee Insurance	77.70
TOTAL						77.70

CHINO BASIN WATERMASTER
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/21/2012	16127	OFFICE DEPOT	614200485001	1012 · Bank of America Gen'l Ckg	
Bill	06/12/2012	614200485001		Miscellaneous office supplies	6031.7 · Other Office Supplies	119.71
TOTAL						119.71
Bill Pmt -Check	06/21/2012	16128	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	06/15/2012	06/15/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/27/12-06/09/12	2000 · Accounts Payable	6,189.54
TOTAL						6,189.54
Bill Pmt -Check	06/21/2012	16129	STANDARD INSURANCE CO.	Policy # 00-640888-0009	1012 · Bank of America Gen'l Ckg	
Bill	06/12/2012	006408880009		Policy # 00-640888-0009	60191 · Life & Disab.Ins Benefits	316.22
TOTAL						316.22
Bill Pmt -Check	06/21/2012	16130	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2012				60182.4 · Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	06/21/2012	16131	ACWA SERVICES CORPORATION	00198	1012 · Bank of America Gen'l Ckg	
Bill	06/12/2012	00198		Prepayment - July 2012	1409 · Prepaid Life, BAD&D & LTD	75.86
				June 2012	60191 · Life & Disab.Ins Benefits	116.05
TOTAL						191.91
Bill Pmt -Check	06/21/2012	16132	PREMIERE GLOBAL SERVICES	11390938	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012	11390938		Agenda call on 5/01/12	8312 · Meeting Expenses	16.18
				Agenda call on 5/01/12	8412 · Meeting Expenses	16.18
				Agenda call on 4/03/12	8512 · Meeting Expense	16.20
				Prado Basin call on 5/03	6909.1 · OBMP Meetings	32.84
				Non-Ag pool meeting on 5/10/12	8512 · Meeting Expense	140.90
				Conference call on 5/09	6909.1 · OBMP Meetings	12.06
				Monthly service fee	6022 · Telephone	14.95
				Monthly service fee	6022 · Telephone	5.43
TOTAL						254.74
General Journal	06/22/2012	06/22/2012	Final Payroll for Theirl & Greene-06/22/12	Final Payroll for Theirl & Greene-06/22/12	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for payroll 06/10/12 - 06/23/12	1012 · Bank of America Gen'l Ckg	22,516.77
				Payroll Taxes for payroll 06/10/12 - 06/23/12	1012 · Bank of America Gen'l Ckg	12,953.46
TOTAL						35,470.23
Bill Pmt -Check	06/27/2012	16133	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012	506278		506278 - Paragraph 31 Motion	6907.35 · Paragraph 31 Motion	7,969.95

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
June 2012

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	05/31/2012	506279		506279 - BHFS Legal - Personnel Matters	6073 · BHFS Legal - Personnel Matters	4,878.73
Bill	05/31/2012	506280		506280 - Santa Ana River Water Rights	6907.34 · Santa Ana River Water Rights	4,780.03
Bill	05/31/2012	506281		506281 - BHFS Legal - Appropriative Pool	8375 · BHFS Legal - Appropriative Pool	2,844.67
				506281 - BHFS Legal - Agricultural Pool	8475 · BHFS Legal - Agricultural Pool	2,370.82
				506281 - BHFS Legal - Non-Ag Pool	8575 · BHFS Legal - Non-Ag Pool	4,812.82
				506281 - BHFS Legal - Advisory Committee	6275 · BHFS Legal - Advisory Committee	2,651.91
				506281 - Santa Ana River Habitat	6907.36 · Santa Ana River Habitat	2,227.05
				506281 - BHFS Legal - Court Coordination	6071 · BHFS Legal - Court Coordination	675.45
				506281 - BHFS Legal - Annotated Judgment	6072 · BHFS Legal - Annotated Judgment	6,212.70
				506281 - BHFS Legal - Storage Issues	6076 · BHFS Legal - Storage Issues	5,747.63
				506281 - BHFS Legal - Miscellaneous	6078 · BHFS Legal - Miscellaneous	5,574.86
				506281 - Santa Ana River Habitat	6907.36 · Santa Ana River Habitat	368.55
				506281 - Recharge Master Plan	6907.39 · Recharge Master Plan	10,877.61
TOTAL						61,992.78
Bill Pmt -Check	06/27/2012	16134	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	05/11/2012	84293		Toner cartridges for printers	6031.7 · Other Office Supplies	1,287.56
Bill	05/11/2012	84292		Misc. toner cartridges for office printers	6031.7 · Other Office Supplies	527.98
TOTAL						1,815.54
Bill Pmt -Check	06/27/2012	16135	CUCAMONGA VALLEY WATER DISTRICT	FY 11-12 replenishment water	1012 · Bank of America Gen'l Ckg	
Bill	06/25/2012			169.944 AF @ \$560/AF	5011 · Replenishment Water	95,168.64
TOTAL						95,168.64
Bill Pmt -Check	06/27/2012	16136	ONTARIO, CITY OF*	FY 11-12 replenishment water	1012 · Bank of America Gen'l Ckg	
Bill	06/25/2012			169.944 AF @ \$560/AF	5011 · Replenishment Water	95,168.64
Bill	06/25/2012			16.394 AF @ \$560/AF	5011 · Replenishment Water	9,180.64
TOTAL						104,349.28
General Journal	06/29/2012	06/29/2012	Payroll and Taxes for 06/10/12-06/23/12	Payroll and Taxes for 06/10/12-06/23/12	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 06/10/12-06/23/12	1012 · Bank of America Gen'l Ckg	18,946.77
				Payroll Taxes for 06/10/12-06/23/12	1012 · Bank of America Gen'l Ckg	8,013.90
TOTAL						26,960.67
Total Disbursements:						1,205,791.40

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