



# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, July 26, 2012**

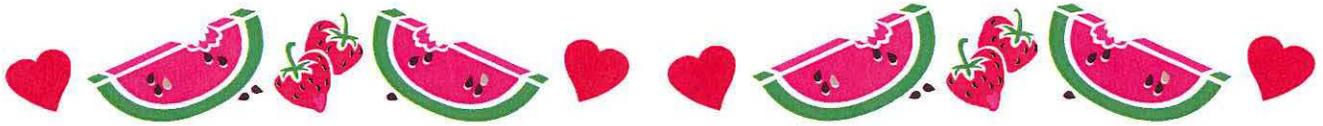
11:00 a.m. – Watermaster Board Meeting

*Lunch Will Be Served*

**AT THE CHINO BASIN WATERMASTER OFFICES**

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



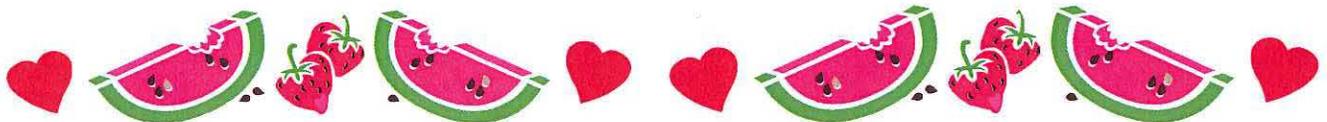


# **CHINO BASIN WATERMASTER**

**Thursday, July 26, 2012**

11:00 a.m. – Watermaster Board Meeting

## **AGENDA PACKAGE**



**CHINO BASIN WATERMASTER  
WATERMASTER BOARD MEETING**

11:00 a.m. – July 26, 2012

**WITH**

*Mr. Bob Kuhn, Chair*

*Mr. Jim Curatalo, Vice-Chair*

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

**AGENDA**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**AGENDA - ADDITIONS/REORDER**

**I. CONSENT CALENDAR**

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

**A. MINUTES**

1. Minutes of the Watermaster Board Meeting held June 28, 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 33)*
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 43)*

**II. BUSINESS ITEMS**

**A. BUDGET TRANSFERS**

- Consider Approval for Watermaster FY2011/2012 Budget Transfer Form T-12-06-01 *(Page 55)*

**B. WATERMASTER RESTATED JUDGMENT**

Consider Approval of the Restated Judgment as the Official Copy of the Judgment (Page 59)

**C. JOINT POWERS INSURANCE AUTHORITY REPRESENTATIVE**

Consider Approval of the Appointment of (1) Member of the Chino Basin Watermaster Board As A Representative on the Joint Powers Insurance Authority (JPIA) Board and (1) Alternate Member As A Representative On The Joint Powers Insurance Authority (JPIA) Board, and Authorizing and Directing the Chino Basin Watermaster To Execute All Necessary Documents (Page 71)

**III. REPORTS/UPDATES**

**A. LEGAL REPORT**

1. CSI Paragraph 15 Motion

**B. CEO REPORT**

1. August Meeting Schedule
2. CBWM 34<sup>th</sup> Annual Report

**IV. INFORMATION**

1. Cash Disbursements for June 2012 (Page 77)

**V. BOARD MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

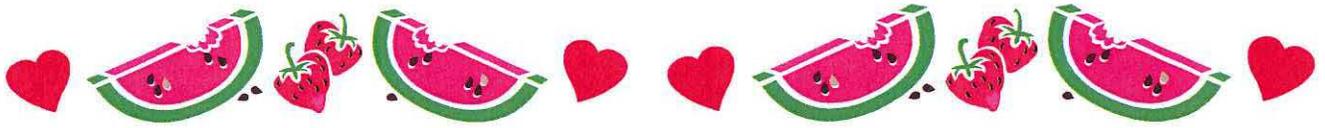
Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster committee meeting for the purpose of discussion and possible action.

1. General Manager Recruitment
2. Paragraph 31 Litigation
3. CSI Paragraph 15 Motion
4. Watermaster Pool Membership

**VIII. FUTURE MEETINGS AT WATERMASTER**

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
<b>The August Pool meetings have been cancelled and will resume on September 13, 2012</b>		
Thursday, August 2, 2012	10:00 a.m.	CB RMPU Steering Comm. and Storage Mtg.
<b>The August Advisory Committee mtg. has been cancelled and will resume on Sept 20, 2012</b>		
Thursday, August 16, 2012	10:00 a.m.	CB RMPU Steering Comm. and Storage Mtg.
Thursday, August 23, 2012	11:00 a.m.	Watermaster Board Meeting
Thursday, September 6, 2012	10:00 a.m.	CB RMPU Steering Comm. and Storage Mtg.
Thursday, September 13, 2012	9:00 a.m.	Appropriative Pool Meeting
Thursday, September 13, 2012	11:00 a.m.	Non-Agricultural Pool Conference Call Mtg.
Thursday, September 13, 2012	1:30 p.m.	Agricultural Pool Meeting
Thursday, September 20, 2012	8:00 a.m.	IEUA DYY Meeting
Thursday, September 20, 2012	9:00 a.m.	Advisory Committee Meeting
Thursday, September 20, 2012	10:00 a.m.	CB RMPU Steering Comm. and Storage Mtg.
Tuesday, September 24, 2012	9:00 a.m.	GRCC Meeting
Thursday, September 27, 2012	11:00 a.m.	Watermaster Board Meeting

**Meeting Adjourn**

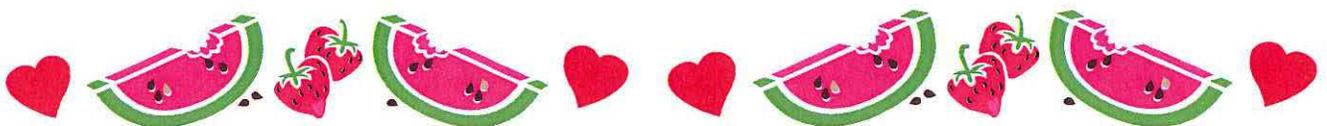


# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Watermaster Board Meeting held on June 28, 2012



***Draft Minutes***  
**CHINO BASIN WATERMASTER**  
**WATERMASTER BOARD MEETING**  
*June 28, 2012*

The Watermaster Board Meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on June 28, 2012 at 11:00 a.m.

**WATERMASTER BOARD MEMBERS PRESENT**

Bob Kuhn, Chair	Three Valleys Municipal Water District
Jim Curatalo	Fontana Union Water Company
Paula Lantz	City of Pomona
Terry Catlin	Inland Empire Utilities Agency
Bob Bowcock	Vulcan Materials Company (Calmat Division)
Charles Field	Western Municipal Water District
Bill Kruger	City of Chino Hills
Paul Hofer	Agricultural Pool
Geoffrey Vanden Heuvel	Agricultural Pool

**WATERMASTER BOARD MEMBERS ABSENT**

Steve Elie	Inland Empire Utilities Agency
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**Watermaster Staff Present**

Ken Jeske	Interim CEO
Danielle Maurizio	Senior Engineer
Joseph Joswiak	Chief Financial Officer
Sherri Molino	Recording Secretary

**Watermaster Consultants Present**

Scott Slater	Brownstein, Hyatt, Farber & Schreck
Mark Wildermuth	Wildermuth Environmental Inc.

**Others Present**

Jeff Pierson	Ag Pool – Crops
Bob Feenstra	Ag Pool – Dairy
Brian Geye	Auto Club Speedway
Mark Kinsey	Monte Vista Water District
Sandra Rose	Monte Vista Water District
Art Kidman	McCormick, Kidman & Behrens
David DeJesus	Three Valleys Municipal Water District
Jo Lynne Russo-Pereyra	Cucamonga Valley Water District
John Bosler	Cucamonga Valley Water District
Raul Garibay	City of Pomona
Dave Crosley	City of Chino
Rosemary Hoerning	City of Upland
Scott Burton	City of Ontario
Ron Craig	City of Chino Hills
Mike Maestas	City of Chino Hills
Sheri Rojo	Fontana Water Company
Brian Dickinson	Chino Desalter Authority
Eunice Ulloa	Chino Basin Conservation District
Jack Safely	Western Municipal Water District

Tom Harder  
Ben Lewis  
Rick Rees

Jurupa Community Services District  
Golden State Water Company  
Amec

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

**PLEDGE OF ALLEGIANCE**

**AGENDA - ADDITIONS/REORDER**

There were no additions or reorders made to the agenda.

**I. CONSENT CALENDAR**

**A. MINUTES**

- 1. Minutes of the Watermaster Board Meeting held May 24, 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 Curatalo, second by Catlin, and by unanimous vote*

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

**II. REPORTS/UPDATES**

**A. LEGAL REPORT**

- 1. Day Creek and San Sevaine Recharge Permit Time Extensions  
Counsel Slater stated this item is still at the staff level and there is nothing new to report on; we are still expecting a positive result.
- 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  
Counsel Slater stated these orders were presented to the court in a timely fashion and executed by the court and were concluded without opposition.
- 3. Santa Ana Sucker Fish Update  
Counsel Slater stated a confidential memorandum was distributed to the Watermaster Board members that contained a legal strategy and the underlying basis for our recommendation. Counsel Slater stated the case is proceeding and the plaintiffs that are involved in the case, we believe, adequately represent collectively Watermaster's interest, and there is no point, need, or requirement for Watermaster to directly expend funds to carry forward itself with the same result; the recommendation is still just to monitor this case.

Added Item:

4. Counsel Slater stated with the ongoing action between California Steel Industries (CSI) and Aqua Capital Management (ACM) over a question of legal title and implications under an agreement; that case has been progressing in another court room and it was previously reported that Watermaster did not need to be involved in that case and that it was a monitoring action only. Counsel Slater stated this case has now found its way into our courtroom where CSI has asked for a declaration determination from Judge Reichert concerning earlier orders that they made; counsel will monitor this case and it is set for a July 20, 2012 hearing. Counsel Slater stated Watermaster has no interest or stake in the outcome of that case and it is just to be monitored to make sure nothing imprudent occurs.

**B. CEO REPORT**

1. Recharge and Storage Planning Progress

Mr. Jeske stated this item is for the status and progress on recharge and storage planning. Mr. Jeske stated there were a few meetings with this regard cancelled which allowed more time to gather information and put together some strawman proposals and then put together a list of options. Mr. Jeske stated there has been no slowdown in the process; the break in meetings just gave staff and consultants time to put items together for the parties to work on. Mr. Jeske stated the next meeting will be on July 19, 2012 following the Advisory Committee meeting and there is a lengthy agenda for that meeting set, the parties have been provided the agenda and the call for projects. Mr. Jeske stated staff is not looking for full length proposal on engineering projects; staff is only looking for ideas. Mr. Jeske stated further reports will be given as progress is made.

**III. INFORMATION**

1. Cash Disbursements for May 2012

No comment was made.

**IV. BOARD MEMBER COMMENTS**

Mr. Field stated he has some very good news to report on today. Mr. Field reported on the \$51M grant approved by the Department of Health for additional work needed for the Desalter project and he read the press release in its entirety.

**V. OTHER BUSINESS**

No comment was made.

The regular open Watermaster Board meeting was convened to hold its confidential session at 11:12 a.m.

**VI. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

1. CEO/General Manager/Personnel Matters

The confidential session concluded at 1:08 p.m.

*ACTION: It decided mutually to extend Mr. Ken Jeske's contract as Interim CEO for another 60 days.*

**VII. FUTURE MEETINGS AT WATERMASTER**

Thursday, June 21, 2012	10:00 a.m.	CB RMPU Steering Comm. and Storage Mtg.
<b>* Thursday, June 28, 2012</b>	<b>10:00 a.m.</b>	<b>Advisory Committee Meeting</b>
Thursday, June 28, 2012	11:00 a.m.	Watermaster Board Meeting
Thursday, July 7, 2012	10:00 a.m.	CB RMPU Steering Comm. and Storage Mtg.
Thursday, July 12, 2012	9:00 a.m.	Appropriative Pool Meeting

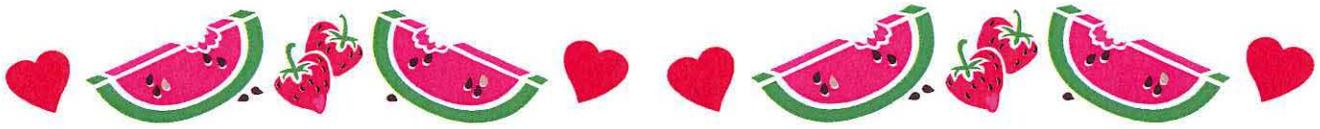
Thursday, July 12, 2012	11:00 a.m.	Non-Agricultural Pool Conference Call Mtg.
Thursday, July 12, 2012	1:30 p.m.	Agricultural Pool Meeting
Thursday, July 19, 2012	8:00 a.m.	IEUA DYY Meeting
Thursday, July 19, 2012	9:00 a.m.	Advisory Committee Meeting
Thursday, July 19, 2012	10:00 a.m.	CB RMPU Steering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

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

Chair Kuhn adjourned the Watermaster Board meeting at 1:09 p.m.

Secretary: \_\_\_\_\_

Minutes Approved: \_\_\_\_\_

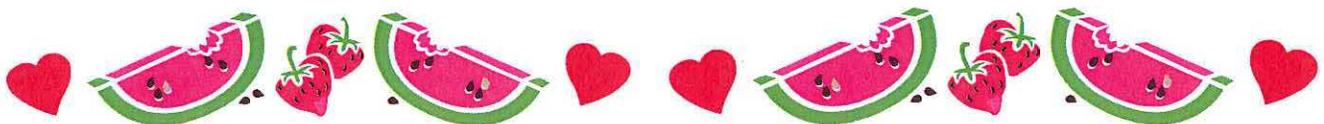


# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### **B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of May 2012
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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 26, 2012  
**TO:** Board 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 – Approved unanimously  
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>

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**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month**  
**May 2012**

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

**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
<b>Bill Pmt -Check</b>	<b>05/07/2012</b>	<b>16023</b>	<b>KUHN, BOB</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>05/07/2012</b>	<b>16024</b>	<b>LANTZ, PAULA</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>05/07/2012</b>	<b>16025</b>	<b>PARK PLACE COMPUTER SOLUTIONS, INC.</b>	<b>462</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/30/2012	462		IT Services - April 2012	6052.1 · Park Place Comp Solutn	2,550.00
TOTAL						2,550.00
<b>Bill Pmt -Check</b>	<b>05/07/2012</b>	<b>16026</b>	<b>PIERSON, JEFFREY</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>05/07/2012</b>	<b>16027</b>	<b>PURCHASE POWER</b>	<b>8000909000168851</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/30/2012	8000909000168851		Send check to Niagara Bottling	6042 · Postage - General	16.06
TOTAL						16.06
<b>Bill Pmt -Check</b>	<b>05/07/2012</b>	<b>16028</b>	<b>ROBERTS CONSULTING GROUP INC</b>	<b>1-143-01</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/30/2012	1-143-01		1-143-01	6064 · GM Recruitment Costs	9,000.00
TOTAL						9,000.00
<b>Bill Pmt -Check</b>	<b>05/07/2012</b>	<b>16029</b>	<b>STATE COMPENSATION INSURANCE FUND</b>	<b>1970970-11</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/26/2012	1970970-11		Workers Comp. Insurance - April 2012	60183 · Worker's Comp Insurance	1,110.65
TOTAL						1,110.65

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**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month**  
**May 2012**

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**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	228.77
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	563.58
TOTAL						<u>3,580.88</u>
<b>Bill Pmt -Check</b>	<b>05/15/2012</b>	<b>16038</b>	<b>PAYCHEX</b>	<b>2012042600</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/30/2012	2012042600		Payroll Services - April 2012	6012 · Payroll Services	261.02
TOTAL						<u>261.02</u>
<b>Bill Pmt -Check</b>	<b>05/15/2012</b>	<b>16039</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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>
<b>Bill Pmt -Check</b>	<b>05/15/2012</b>	<b>16040</b>	<b>SAFEGUARD DENTAL &amp; VISION</b>	<b>4356617</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/30/2012	4356617		Vision Insurance - May 2012	60182.2 · Dental & Vision Ins	8.23
TOTAL						<u>8.23</u>
<b>Bill Pmt -Check</b>	<b>05/15/2012</b>	<b>16041</b>	<b>SAN BERNARDINO COUNTY - DEPT. AIRPORTS</b>	<b>66380</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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>
<b>Bill Pmt -Check</b>	<b>05/15/2012</b>	<b>16042</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>8021744383</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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>
<b>Bill Pmt -Check</b>	<b>05/15/2012</b>	<b>16043</b>	<b>UNION 76</b>	<b>300-732-989</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/30/2012	300732989		Fuel - April 2012	6175 · Vehicle Fuel	169.37
TOTAL						<u>169.37</u>
<b>Bill Pmt -Check</b>	<b>05/15/2012</b>	<b>16044</b>	<b>YUKON DISPOSAL SERVICE</b>	<b>08-K2 213849</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/07/2012	08-k2 213849		Disposal Service for May 2012	6024 · Building Repair & Maintenance	106.53
TOTAL						<u>106.53</u>
<b>Bill Pmt -Check</b>	<b>05/15/2012</b>	<b>16045</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>VOID: Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
TOTAL						
<b>Check</b>	<b>05/15/2012</b>	<b>05/15/2012</b>	<b>Service Charge</b>	<b>Service Charge</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
				Service Charge	6031.7 · Other Office Supplies	35.62
TOTAL						<u>35.62</u>

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month**  
**May 2012**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	05/24/2012	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**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	05/24/2012	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						<u>377.60</u>
Bill Pmt -Check	05/24/2012	16056	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/04/2012	05/04/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS payment - 05/04/12	2000 · Accounts Payable	783.08
General Journal	05/12/2012	05/12/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS retirement for 04/29/12-05/12/12	2000 · Accounts Payable	6,130.74
TOTAL						<u>6,913.82</u>
Bill Pmt -Check	05/24/2012	16057	R&D PEST SERVICES	0154673	1012 · Bank of America Gen'l Ckg	
Bill	05/18/2012	0154673		Continuing treatment	6024 · Building Repair & Maintenance	85.00
TOTAL						<u>85.00</u>
Bill Pmt -Check	05/24/2012	16058	STANDARD INSURANCE CO.	Policy # 00-640888-0009	1012 · Bank of America Gen'l Ckg	
Bill	05/22/2012	006408880009		Policy # 00-640888-0009	60191 · Life & Disab.Ins Benefits	392.66
TOTAL						<u>392.66</u>
Bill Pmt -Check	05/24/2012	16059	STATE COMPENSATION INSURANCE FUND	1970970-11	1012 · Bank of America Gen'l Ckg	
Bill	05/18/2012	1970970-11		Workers Comp - May 2012	60183 · Worker's Comp Insurance	1,150.49
TOTAL						<u>1,150.49</u>
Bill Pmt -Check	05/24/2012	16060	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012				60182.4 · Retiree Medical	136.61
TOTAL						<u>136.61</u>
Bill Pmt -Check	05/24/2012	16061	UNITED HEALTHCARE	0027858128	1012 · Bank of America Gen'l Ckg	
Bill	05/22/2012	0027858128		Dental Insurance Premium - June 2012	60182.2 · Dental & Vision Ins	547.39
TOTAL						<u>547.39</u>
Bill Pmt -Check	05/24/2012	16062	VERIZON BUSINESS	69071843	1012 · Bank of America Gen'l Ckg	
Bill	05/18/2012	69071843			6053 · Internet Expense	1,558.87
TOTAL						<u>1,558.87</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	16063	VERIZON WIRELESS	1081055691	1012 · Bank of America Gen'l Ckg	
Bill	05/18/2012	1081055691		Monthly service	6022 · Telephone	198.28
TOTAL						198.28
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						258,157.46
General Journal	05/31/2012	05/31/2012	Payroll and Taxes for 05/13/12-05/26/12	Payroll and Taxes for 05/13/12-05/26/12	1012 · Bank of America Gen'l Ckg	
				Payroll Taxes for 05/13/12-05/26/12	1012 · Bank of America Gen'l Ckg	9,569.59
				Direct Deposits for 05/13/12-05/26/12	1012 · Bank of America Gen'l Ckg	24,030.67
TOTAL						33,600.26
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						1,067.05
					<b>Total Disbursements:</b>	<b>512,670.14</b>

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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

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## STAFF REPORT

**DATE:** July 26, 2012  
**TO:** Board 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 – Approved unanimously
- 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					<b>Total Disbursements:</b>	<b><u>3,152.02</u></b>

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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 26, 2012  
**TO:** Board 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 – Approved unanimously
- 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			
<b>Administrative Revenues:</b>										
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
<b>Total Revenues</b>	<b>705,777</b>	<b>-</b>	<b>5,930,802</b>	<b>1,358</b>	<b>252,772</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>6,890,710</b>	<b>7,081,762</b>
<b>Administrative &amp; Project Expenditures:</b>										
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
<b>Total Administrative/OBMP Expenses</b>	<b>772,124</b>	<b>5,356,739</b>	<b>130,590</b>	<b>148,966</b>	<b>170,544</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>6,579,438</b>	<b>7,336,737</b>
<del>Net Administrative/OBMP Expenses</del>	<del>(66,348)</del>	<del>(5,356,739)</del>								
<del>Allocate Net Admin Expenses To Pools</del>	<del>66,348</del>		45,768	18,294	2,285				-	-
<del>Allocate Net OBMP Expenses To Pools</del>		4,985,468	3,439,104	1,374,673	171,691				-	-
<del>Allocate Debt Service to App Pool</del>		371,271	371,271						-	-
<del>Agricultural Expense Transfer*</del>			1,541,934	(1,541,934)					-	-
<b>Total Expenses</b>			<b>5,528,667</b>	<b>99</b>	<b>344,520</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>6,579,438</b>	<b>7,336,737</b>
<b>Net Administrative Income</b>			<b>402,135</b>	<b>1,259</b>	<b>(91,748)</b>	<b>-</b>	<b>-</b>	<b>(374)</b>	<b>311,272</b>	<b>(254,975)</b>
<b>Other Income/(Expense)</b>										
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
<b>Net Other Income/(Expense)</b>			<b>(2,039,122)</b>	<b>-</b>	<b>(81,757)</b>	<b>195,212</b>	<b>-</b>	<b>-</b>	<b>(1,925,667)</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>		<b>(1,614,395)</b>	<b>(1,636,987)</b>	<b>1,259</b>	<b>(173,505)</b>	<b>195,212</b>	<b>-</b>	<b>(374)</b>	<b>(1,614,395)</b>	<b>(215,000)</b>
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
<b>10/11 Assessable Production</b>			<b>78,410.414</b>	<b>31,342.082</b>	<b>3,914.499</b>				<b>113,666.995</b>	
<b>10/11 Production Percentages</b>			<b>68.983%</b>	<b>27.574%</b>	<b>3.444%</b>				<b>100.000%</b>	

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

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# CHINO BASIN WATERMASTER

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

## STAFF REPORT

**DATE:** July 26, 2012  
**TO:** Board 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 – Approved unanimously  
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

<b>DEPOSITORIES:</b>		
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
<b>TOTAL CASH IN BANKS AND ON HAND</b>	<b>5/31/2012</b>	<b>\$ 7,279,694</b>
<b>TOTAL CASH IN BANKS AND ON HAND</b>	<b>4/30/2012</b>	<b>7,576,858</b>
		<b>\$ (297,164)</b>

**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)
		<b>\$ (297,164)</b>

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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)
	\$ 500	\$ 1,055,769	\$ -	\$ 6,223,425	\$ 7,279,694
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ 452,836</b>	<b>\$ -</b>	<b>\$ (750,000)</b>	<b>\$ (297,164)</b>

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

**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)				

<b>TOTAL INVESTMENT TRANSACTIONS</b>	<b>\$ (750,000)</b>	<b>-</b>
--------------------------------------	---------------------	----------

\* 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			
<b>TOTAL INVESTMENTS</b>	<b>\$ 6,223,425</b>			

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

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

Respectfully submitted,

Joseph S. Joswiak  
Chief Financial Officer  
Chino Basin Watermaster



# CHINO BASIN WATERMASTER

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

## STAFF REPORT

**DATE:** July 26, 2012  
**TO:** Board 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
<b>WM Salary Expense</b>					
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
<b>Subtotal WM Staff Costs</b>	<b>1,345,541.95</b>	<b>1,297,971.89</b>	<b>47,570.06</b>	<b>103.67%</b>	<b>1,416,894.00</b>
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
<b>Subtotal WM Paid Leaves</b>	<b>165,115.27</b>	<b>125,907.30</b>	<b>39,207.97</b>	<b>131.14%</b>	<b>134,542.00</b>
<b>Total WM Salary Costs</b>	<b>1,510,657.22</b>	<b>1,423,879.19</b>	<b>86,778.03</b>	<b>106.09%</b>	<b>1,551,436.00</b>

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
<b>6070 - Watermaster Legal Services</b>					
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
<b>Total 6070 - Watermaster Legal Services</b>	<b>215,070.76</b>	<b>190,875.42</b>	<b>24,195.34</b>	<b>112.68%</b>	<b>202,555.00</b>
<b>6275 - BHFS Legal - Advisory Committee</b>	<b>25,561.50</b>	<b>28,242.50</b>	<b>-2,681.00</b>	<b>90.51%</b>	<b>30,810.00</b>
<b>6375 - BHFS Legal - Board Meeting</b>	<b>62,783.48</b>	<b>42,827.50</b>	<b>19,955.98</b>	<b>146.6%</b>	<b>45,630.00</b>
<b>8375 - BHFS Legal - Appropriative Pool</b>	<b>20,855.17</b>	<b>19,552.50</b>	<b>1,302.67</b>	<b>106.66%</b>	<b>21,330.00</b>
<b>8475 - BHFS Legal - Agricultural Pool</b>	<b>18,471.65</b>	<b>28,242.50</b>	<b>-9,770.85</b>	<b>65.4%</b>	<b>30,810.00</b>
<b>8575 - BHFS Legal - Non-Ag Pool</b>	<b>21,977.71</b>	<b>8,690.00</b>	<b>13,287.71</b>	<b>252.91%</b>	<b>9,480.00</b>
<b>Total BHFS Legal Services</b>	<b>149,649.51</b>	<b>127,555.00</b>	<b>22,094.51</b>	<b>117.32%</b>	<b>138,060.00</b>
<b>6907.3 - WM Legal Counsel</b>					
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
<b>Total 6907.3 - WM Legal Counsel</b>	<b>277,787.20</b>	<b>213,728.76</b>	<b>64,058.44</b>	<b>129.97%</b>	<b>221,160.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>642,507.47</b>	<b>532,159.18</b>	<b>110,348.29</b>	<b>120.74%</b>	<b>561,775.00</b>

**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
<b>6900 · Optimum Basin Mgmt Plan</b>					
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
<b>Total 6906 · OBMP Engineering Services</b>	<b>546,762.55</b>	<b>551,287.00</b>	<b>-4,524.45</b>	<b>99.18%</b>	<b>551,287.00</b>
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
<b>Total 6907.3 · WM Legal Counsel</b>	<b>277,787.20</b>	<b>213,728.76</b>	<b>64,058.44</b>	<b>129.97%</b>	<b>221,160.00</b>
<b>Total 6907 · OBMP Legal Fees</b>	<b>277,787.20</b>	<b>213,728.76</b>	<b>64,058.44</b>	<b>129.97%</b>	<b>221,160.00</b>
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
<b>Total 6909 · OBMP Other Expenses</b>	<b>4,655.02</b>	<b>22,916.67</b>	<b>-18,261.65</b>	<b>20.31%</b>	<b>25,000.00</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>1,076,086.23</b>	<b>1,005,496.76</b>	<b>70,589.47</b>	<b>107.02%</b>	<b>1,033,094.00</b>

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
<b>Total Wildermuth Environmental, Inc. Costs</b>	<b>2,428,150.35</b>	<b>2,570,076.84</b>	<b>-141,926.49</b>	<b>94.48%</b>	<b>2,666,648.00</b>

**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 1<sup>st</sup> 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 16<sup>th</sup> and 17<sup>th</sup> to conduct scheduled field work for the upcoming FY 2011/2012 financial audit. Final field work is scheduled for October 1<sup>st</sup> and 2<sup>nd</sup> 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 – Approved unanimously
- July 26, 2012 Watermaster Board –

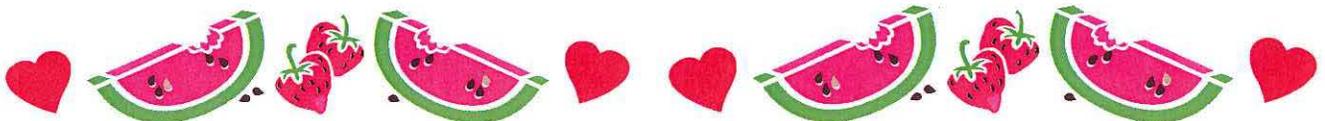


# CHINO BASIN WATERMASTER

## 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.

**CONSOLIDATED WATER TRANSFER FORMS: Attachment 2**  
**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

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

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

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

**WATER IS TO BE TRANSFERRED TO:**

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

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?

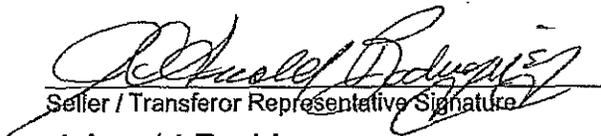
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\_\_\_\_\_

**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**

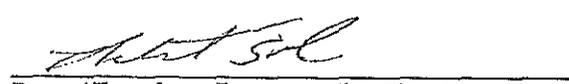
Yes  No



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.

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 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**

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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

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b>			<b>TRANSFER TO (BUYER / TRANSFEREE):</b>		
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
909 982-4170			909 395-2000		
Telephone			Telephone		
909 620-3047			909 395-2601		
Facsimile			Facsimile		

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

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

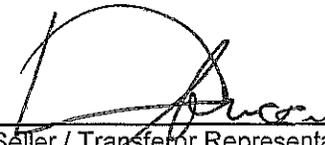
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**SAID TRANSFER SHALL BE CONDITIONED UPON:**

- (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: \_\_\_\_\_

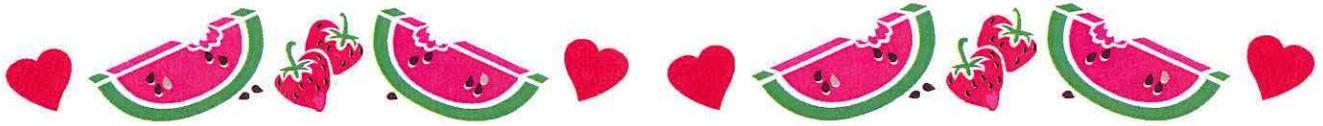
DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_

HEARING DATE, IF ANY: \_\_\_\_\_

DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_

DATE OF BOARD APPROVAL: \_\_\_\_\_

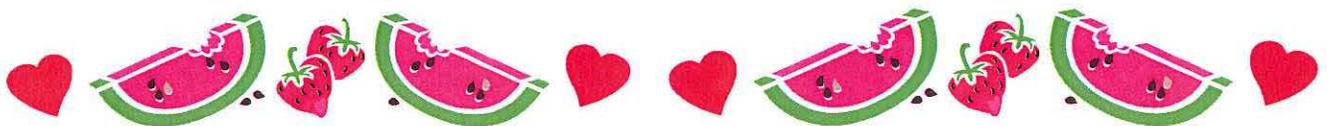
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# CHINO BASIN WATERMASTER

## 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 26, 2012  
**TO:** Board 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 – Approved unanimously  
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.

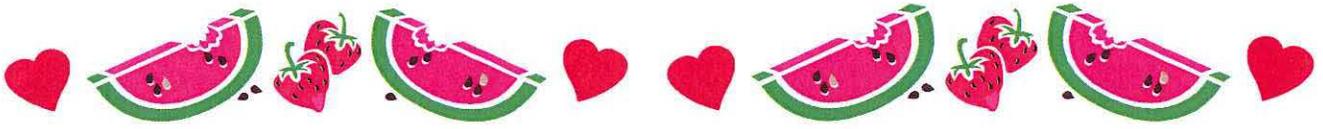
<b>Budgetary account reduction</b>		
<i>Line Item Description</i>	<i>Account Number</i>	<i>Amount</i>
Public Relations - Consultants	6063	\$ (10,000)
Conferences and Seminars	6191	\$ (10,000)
Ag Pool Legal - Frank B. & Associates *	8467.1	\$ (18,000)
Ag Pool Legal - Restated Judgment *	8467.2	\$ (93,000)
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)
		\$ -

<b>Budgetary account addition</b>		
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

<b>Transfer Procedure</b>	<b>Finance Use Only</b>
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	Date Board Approved _____
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.	Finance Log # _____
3. A log will be maintained by the CFO detailing the transfer.	Date Posted _____
4. A fiscal year file will also be kept to hold all budget amendment forms for auditor review.	Posted By _____
	Approved by _____
	Date approved _____

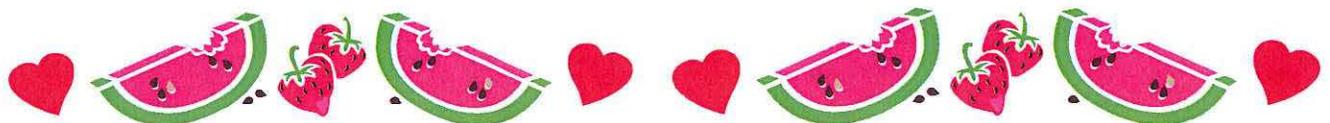
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# CHINO BASIN WATERMASTER

## 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

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### STAFF REPORT

**DATE:** July 26, 2012  
**TO:** Board 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 – Approved unanimously

July 26, 2012 Watermaster Board –

1 MR. FIFE: Thank you.

2 THE COURT: You're welcome.

3 Any objection to the court making that order  
4 forthwith? No objection. Okay. Thank you. So we'll confirm  
5 General Electric in the Non-Agricultural Pool.

6 The last question I had and maybe now is not the  
7 right time to address it, we might address it later in the  
8 morning, is from language that was proposed and mentioned in  
9 the supplemental declaration of our new CEO, whose name --  
10 first name is Desi, last name I suddenly can't -- Mr. Alvarez,  
11 yeah, Mr. Alvarez, about the restated judgment not being the  
12 judgment essentially, that the judgment is in the court file  
13 and that's the only source of the judgment.

14 The court understood that. But on the other hand,  
15 the whole point of getting a restated judgment, in the court's  
16 mind, was getting one final document in one final place that  
17 the court would order this is the judgment and nobody will  
18 ever have to go back in the way that you've had to go back and  
19 expending a lot of time and money and effort trying to figure  
20 out what the real judgment is because it had been amended so  
21 many times over the course of 30 years.

22 So we can address that. I just wanted to raise that  
23 issue now. We can address it later in the morning. I would  
24 like at some point to see if there is a procedure or a process  
25 by which we can have the restated judgment confirmed as the  
26 judgment that will be the operative judgment from this point  
27 forward. And if anybody wants to make -- so everyone knows at  
28 one time, at one place, the court made an order that this

1 document, whatever it may be, is in fact the operative  
2 judgment. And any future amendments to the judgment relate to  
3 that document and no other document, and no other amended  
4 documents, and no other supplemental amended documents, and no  
5 other additional modified supplemental documents, and no other  
6 additional amended supplemental amended and modified  
7 agreements, so that the court can finally have something firm.  
8 I'll raise that issue now. We don't need to decide right now.

9 MR. FIFE: Since we're talking about it --

10 THE COURT: Yes.

11 MR. FIFE: -- we might as well dispose of this one.

12 THE COURT: Okay.

13 MR. FIFE: I think that if that is the court's  
14 desire, it might be appropriate to take it back and bring the  
15 document forward again with a different motion.

16 THE COURT: Okay.

17 MR. FIFE: Because the way we framed the motion is a  
18 receive and file. Because what's been represented to all the  
19 parties through the course of this process is that this would  
20 be a reference document, but that if there was an error or a  
21 question, the controlling language would be whatever amendment  
22 was adopted through the court process at the time.

23 THE COURT: Okay. In that event, I'll table it.

24 MR. FIFE: Okay.

25 THE COURT: And make a request, then, at some point  
26 in the future. And I won't set a deadline because I know it's  
27 a horrendous project, but request in the future that -- in the  
28 future we can address this.

1 I hope the Watermaster work fluctuates occasionally,  
2 in other words, there are busier times and not so busy times.  
3 In one of those not so busy times address this issue to put a  
4 final complete document together, put it out as a motion, and  
5 seek the court's ruling on that. But I'm not going to set a  
6 deadline because I know you have many other things to do.

7 MR. FIFE: Thank you, your Honor.

8 And I would just say that the document is put  
9 together and so the document itself would not change. It's a  
10 question of how -- what everybody understands to be the legal  
11 impact of the document. So --

12 THE COURT: Okay. So that -- I'll make that -- I'll  
13 leave it up to Watermaster to make that motion at the time  
14 they see fit to propose and make a motion the court adopt,  
15 whatever restated judgment at that time, adopt as a final, as  
16 the current operative judgment, whatever restated judgment is  
17 proposed at the time of the motion.

18 MR. FIFE: Thank you, your Honor.

19 THE COURT: All right. Thank you. All right. That  
20 concludes the questions that the court had based on the  
21 documents that the court had received.

22 Let me turn, then, to Mr. Fife and other members of  
23 the audience and counsel members to inquire if there's  
24 something else that we need to address before we proceed on  
25 with the power point presentation this morning. Anything else  
26 anybody wants to raise? No hands. Okay.

27 What I would like, then, to request, Mr. Fife, is  
28 that you -- we get a stipulation from the parties present that

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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**

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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**

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

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

Hearing Date: TBD  
Hearing Time:  
Dept:

For the convenience of the Court and the Parties, Watermaster prepared a Restated 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.4<sup>th</sup> 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.

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

5  
6 Dated: July \_\_\_\_\_, 2012

BROWNSTEIN HYATT FARBER  
SCHRECK, LLP

7  
8 By: \_\_\_\_\_  
9 SCOTT S. SLATER  
10 BRADLEY J. HERREMA  
11 Attorneys for Plaintiff  
12 CHINO BASIN WATERMASTER

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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

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

Accordingly, IT IS HEREBY ORDERED THAT:

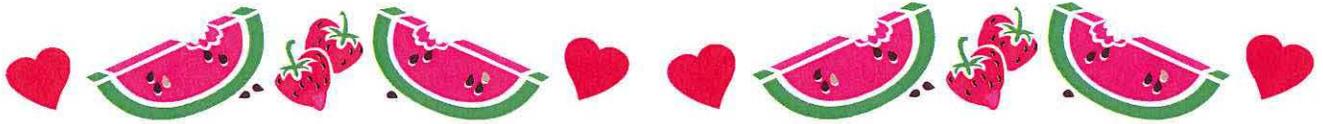
The attached Restated Judgment shall serve as the official and legally operative copy of the Judgment in the case *Chino Basin Municipal Water District v. City of Chino*, San Bernardino Superior Court Case No. RCV 51010.

This 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: \_\_\_\_\_, 2012

HON. STANFORD E. REICHERT  
JUDGE OF THE SUPERIOR COURT

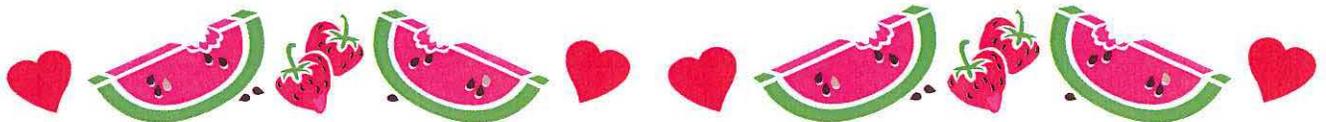
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# CHINO BASIN WATERMASTER

## II. BUSINESS ITEM

### C. JOINT POWERS INSURANCE AUTHORITY REPRESENTATIVE





# 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 26, 2012  
**TO:** Board Members  
**SUBJECT:** Appointment Of (1) Member Of The Chino Basin Watermaster Board As A Representative On The Joint Powers Insurance Authority (JPIA) Board And (1) Alternate Member As A Representative On The Joint Powers Insurance Authority (JPIA) Board.

### SUMMARY

**Issue** – Consider Appointment Of (1) Member Of The Chino Basin Watermaster Board As A Representative On The Joint Powers Insurance Authority (JPIA) Board And (1) Alternate Member As A Representative On The Joint Powers Insurance Authority (JPIA) Board, And Authorizing And Directing The Chino Basin Watermaster To Execute All Necessary Documents.

**Recommendation** – Approve The Appointment Of (1) Member Of The Chino Basin Watermaster Board As A Representative On The Joint Powers Insurance Authority (JPIA) Board And (1) Alternate Member As A Representative On The Joint Powers Insurance Authority (JPIA) Board, And Authorizing And Directing The Chino Basin Watermaster To Execute All Necessary Documents.

**Financial Impact** – None.

### Background:

On April 4, 2012, Chino Basin Watermaster received a letter dated April 1, 2012 from ACWA Health Benefits Authority regarding the transition of the ACWA Health Benefits Authority (HBA) into the ACWA/Joint Powers Insurance Authority (ACWA/JPIA). On March 28, 2012 the HBA Board voted to dissolve the HBA and transfer the health benefits program to ACWA/JPIA. ACWA Health Benefits Authority requested that (1) Chino Basin Watermaster's Board pass a resolution (Resolution 12-04) which consents to join the Employee Benefits Program of the ACWA/Joint Powers Insurance Authority and ratified the action of the ACWA Health Benefit Authority Board of Directors to terminate the Health Benefits Authority Joint Powers Agreement and (2) that Resolution 12-04 be signed by April 30, 2012 (or sooner), if possible, but no later than May 31, 2012, and mailed. Chino Basin Watermaster approved (Resolution 12-04) at the April 26, 2012 Board meeting and mailed the signed document prior to the May 31, 2012 due date.

On July 16, 2012 Chino Basin Watermaster received a letter from the Joint Powers Insurance Authority dated July 13, 2012 (see attached letter) informing Watermaster that on "July 1, 2012, the ACWA Health

Benefits Authority transitioned its Employee Benefits programs to the JPIA". The letter also requests that Chino Basin Watermaster, as a member of the JPIA, appoint (1) representative who shall be a member director selected by the governing board of that Member and also appoint (1) Alternate who shall be an officer, member of the governing board, or employee of that Member. The JPIA Board of Directors' meetings are held twice a year, during the spring and fall ACWA Conferences.

Staff recommends the Chino Basin Watermaster Board to appoint (1) representative who shall be a member director selected by the Board and also appoint (1) Alternate who shall be an officer, member of the governing board, or employee of that Member and authorize and direct the Chino Basin Watermaster to execute all necessary documents.

Representative (Member Director) \_\_\_\_\_

Alternate (Member Director or GM) \_\_\_\_\_



RECEIVED

JUL 16 2012

CHINO BASIN WATERMASTER

To: General Managers  
From: Walter "Andy" Sells, Chief Executive Officer  
Date: July 13, 2012  
Subject: Welcome to the JPIA

**JOINT POWERS**  
INSURANCE AUTHORITY

P. O. Box 619082  
Roseville, CA 95661-9082

phone  
916.786.5742  
800.231.5742

direct line  
916.774.7050  
800.535.7899

fax  
916.774.7040

[www.acwajpia.com](http://www.acwajpia.com)

**President**  
E.G. "Jerry" Gladbach

**Vice President**  
Tom Cuquet

**Chief Executive Officer**  
Walter "Andy" Sells

**Executive Committee**  
John A. Coleman  
Tom Cuquet  
Joseph Dion  
E.G. "Jerry" Gladbach  
David T. Hodgins  
W.D. "Bill" Knutson  
Melody A. McDonald  
Charles W. Muse  
Lou Reinkens

On July 1, 2012, the ACWA Health Benefits Authority transitioned its Employee Benefits programs to the JPIA. The programs and coverages you enjoyed through the HBA are still the same now that they are part of the JPIA. You are also now members of the JPIA. The JPIA was formed in 1979 as a means to consistently and cost effectively providing the broadest possible insurance coverages to its member agencies.

While Members of the JPIA may participate in one, two, three, or all four of its Programs, they all have the same thing in common. They all have a representative (JPIA Director) on the JPIA's Board of Directors.

Article 7 of the JPIA's Agreement addresses the JPIA's Board of Directors. In part, it states that the Authority (ACWA/JPIA) shall be governed by the Board of Directors which is composed of one representative from each Member, who shall be a **member director selected by the governing board of that Member**. Each Member, in addition to appointing its member of the Board, shall appoint at least one Alternate who shall be an officer, member of the governing board, or employee of that Member. The Directors and Alternates serve until a successor is appointed and at the pleasure of the Member by which he or she has been appointed. Each Director representing a Member, or his or her Alternate, shall have one vote.

The JPIA Board of Directors' meetings are held twice a year, during the spring and fall ACWA Conferences. While the Directors and/or their Alternates are encouraged to attend these Board meetings, the JPIA understands that it is not always possible. Expenses, per diem, and fees incurred by the Directors and Alternates to attend the Board meetings and the ACWA conferences are the responsibility of their respective districts.

**At your earliest convenience, please complete and return the attached form with the Director's and Alternate's names, titles, mailing addresses, and email addresses so that we may update our data base.**

The JPIA's Bylaws, Agreement, and Directors' Manual can be found on our website (an updated version of the manual will be available within the next few weeks). On the "Committees" tab, select "Board of Directors"

from the drop down menu. On that page, you will find resource information for the Board of Directors ([www.acwajpia.com/CmBOD.aspx](http://www.acwajpia.com/CmBOD.aspx)).

Within 30 days of being appointed, the JPIA Directors must file the Fair Political Practices Commission (FPPC) Statement of Economic Interest Assuming Office Statement and send the original signed form to the JPIA. The Alternates are not required to complete the form. The form and other Statement of Economic Interest resources can also be found on the Board of Directors web page. For questions about filing this form, contact Michelle Stites at the JPIA at (800) 535-7899, ext. 3153.

If you have any questions, please feel free to send an email to Michelle Stites at [mstites@acwajpia.com](mailto:mstites@acwajpia.com) or give her a call at the number listed above.

### JPIA Board of Directors - Member/Alternate

An excerpt from the JPIA Agreement:

"Article 7 - Board of Directors"

- (a) The Authority shall be governed by the Board of Directors which is hereby established and which shall be composed of one representative from each Member, who shall be a Member director selected by the governing board of that Member. Each Member, in addition to appointing its member of the Board, shall appoint at least one alternate who shall be an officer, member of the governing board, or employee of that Member. The alternate appointed by a Member shall have the authority to attend and participate in any meeting of the Board when the regular member for whom he or she is an alternate is absent from said meeting.
- (b) Each Director or alternate of the Board shall serve until a successor is appointed. Each Director or alternate shall serve at the pleasure of the Member by which he or she has been appointed.
- (c) Each Director representing a Member, or his or her alternate, shall have one vote.

Please have you agency's Board of Directors designate a JPIA Director Representative and Alternate Representative.

Member Agency: \_\_\_\_\_

**JPIA Director Representative:** \_\_\_\_\_

Must be a member of the agency's board of directors.

Preferred mailing address: \_\_\_\_\_  
\_\_\_\_\_

E-mail address: \_\_\_\_\_

Phone number: \_\_\_\_\_

**JPIA Alternate Representative:** \_\_\_\_\_

Preferred mailing address: \_\_\_\_\_  
\_\_\_\_\_

E-mail address: \_\_\_\_\_

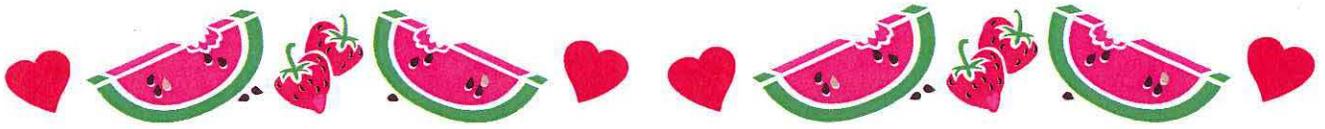
Phone number: \_\_\_\_\_

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Please mail form to: Attn: Michelle Stites, ACWA/JPIA, PO Box 619082, Roseville, CA 95661-9082

or FAX to: (916) 774-7040

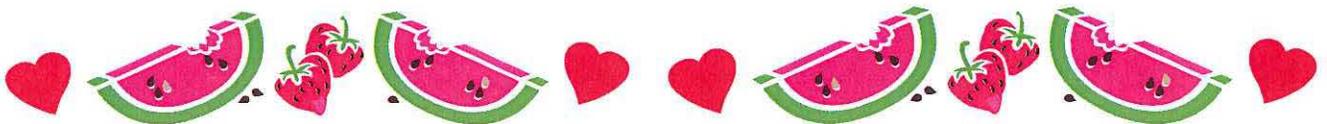
**Actions:**  
July 26, 2012 Watermaster Board



# 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
P77 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	60162.1 · 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

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month**  
**June 2012**

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
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
P78 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**  
**June 2012**

For Informational Purposes Only

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
P79 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

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month**  
**June 2012**

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
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	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						574.66
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						125.00
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						552.90
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						375.00
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						250.00
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						250.00
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 - 8/30/12	6026 · Security Services	132.00
				Fire and bldg. monitoring 7/01/12 - 8/31/12	1432 · Prepaid Expenses - Other	264.00
TOTAL						396.00
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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**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	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
<b>Bill Pmt -Check</b>	<b>06/05/2012</b>	<b>16100</b>	<b>PARK PLACE COMPUTER SOLUTIONS, INC.</b>	<b>463</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/30/2012	463		IT Services - May 2012	6052.1 · Park Place Comp Solutn	2,025.00
TOTAL						2,025.00
<b>Bill Pmt -Check</b>	<b>06/05/2012</b>	<b>16101</b>	<b>PIERSON, JEFFREY</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>06/05/2012</b>	<b>16102</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>06/05/2012</b>	<b>16103</b>	<b>UNION 76</b>	<b>300-732-989</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/31/2012	300732989		Fuel for May 2012	6175 · Vehicle Fuel	55.61
TOTAL						55.61
<b>Bill Pmt -Check</b>	<b>06/05/2012</b>	<b>16104</b>	<b>VANDEN HEUVEL, GEOFFREY</b>	<b>VOID: 6311</b>	<b>1012 · Bank of America Gen'l Ckg</b>	0.00
TOTAL						0.00
<b>Bill Pmt -Check</b>	<b>06/05/2012</b>	<b>16105</b>	<b>VANDEN HEUVEL, ROB</b>	<b>AG POOL MEMBER COMPENSATION</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>06/05/2012</b>	<b>16106</b>	<b>YUKON DISPOSAL SERVICE</b>	<b>08-K2 213849</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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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**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month**  
**June 2012**

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
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	02/06/2011			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**  
**Cash Disbursements For The Month**  
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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>
<b>Bill Pmt -Check</b>	<b>06/14/2012</b>	<b>16113</b>	<b>COMPUTER NETWORK</b>	<b>84482</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/06/2012	84482		Purchase 500 GB desktop hard drive	6055 · Computer Hardware	102.36
TOTAL						<u>102.36</u>
<b>Bill Pmt -Check</b>	<b>06/14/2012</b>	<b>16114</b>	<b>OFFICE DEPOT</b>	<b>611709132001</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/31/2012	611709132001		Connectors for office panels	6031.7 · Other Office Supplies	55.99
TOTAL						<u>55.99</u>
<b>Bill Pmt -Check</b>	<b>06/14/2012</b>	<b>16115</b>	<b>PAYCHEX</b>	<b>2012053100</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/31/2012	2012053100		Payroll services - May 2012	6012 · Payroll Services	411.07
TOTAL						<u>411.07</u>
<b>Bill Pmt -Check</b>	<b>06/14/2012</b>	<b>16116</b>	<b>ROBERTS CONSULTING GROUP INC</b>	<b>2-143-01</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/11/2012	2-143-01		2-143-01	6064 · GM Recruitment Costs	9,000.00
TOTAL						<u>9,000.00</u>
<b>Bill Pmt -Check</b>	<b>06/14/2012</b>	<b>16117</b>	<b>SAFEGUARD DENTAL &amp; VISION</b>	<b>4412281</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/12/2012	4412281		Vision Insurance premium - June 2012	60182.2 · Dental & Vision Ins	8.23
TOTAL						<u>8.23</u>
<b>Bill Pmt -Check</b>	<b>06/14/2012</b>	<b>16118</b>	<b>VERIZON BUSINESS</b>	<b>00008315</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/12/2012	00008315		00008315	6053 · Internet Expense	1,558.87
TOTAL						<u>1,558.87</u>
<b>Bill Pmt -Check</b>	<b>06/14/2012</b>	<b>16119</b>	<b>VERIZON WIRELESS</b>	<b>1089933176</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/12/2012	1089933176		Monthly cellular service	6022 · Telephone	272.27
TOTAL						<u>272.27</u>
<b>General Journal</b>	<b>06/15/2012</b>	<b>06/15/2012</b>	<b>Payroll and Taxes for 05/27/12-06-09-12</b>	<b>Payroll and Taxes for 05/27/12-06-09-12</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
				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>
<b>Bill Pmt -Check</b>	<b>06/19/2012</b>	<b>16120</b>	<b>BROWNSTEIN HYATT FARBER SCHRECK</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/30/2012	504768		504768 - BHFS Legal - Appropriative Pool	8375 · BHFS Legal - Appropriative Pool	2,657.55

**CHINO BASIN WATERMASTER**  
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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>
				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	6275 - BHFS Legal - Advisory Committee	988.75
				504768 - BHFS Legal - Board Meeting	6375 - 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
<b>Bill Pmt -Check</b>	<b>06/19/2012</b>	<b>16121</b>	<b>HOGAN LOVELLS</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>06/21/2012</b>	<b>16122</b>	<b>CALPERS 457 PLAN</b>	<b>Payroll and Taxes for 05/27/12-06-09-12</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>06/21/2012</b>	<b>16123</b>	<b>CORELOGIC INFORMATION SOLUTIONS</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>06/21/2012</b>	<b>16124</b>	<b>CUCAMONGA VALLEY WATER DISTRICT</b>	<b>Lease Due July 1, 2012</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	06/19/2012			Lease Due July 1, 2012	1422 - Prepaid Rent	5,984.00
TOTAL						5,984.00
<b>Bill Pmt -Check</b>	<b>06/21/2012</b>	<b>16125</b>	<b>DC LAW</b>	<b>18908</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	05/31/2012	18908		Ag Legal Services	8467 - Ag Legal & Technical Services	552.50
TOTAL						552.50
<b>Bill Pmt -Check</b>	<b>06/21/2012</b>	<b>16126</b>	<b>LEGAL SHIELD</b>	<b>111802</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	06/20/2012	111802		Employee deductions for June 2012	60194 - Other Employee Insurance	77.70
TOTAL						77.70

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**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 June 2012	1409 - Prepaid Life, BAD&D & LTD 60191 - Life & Disab.Ins Benefits	75.86 116.05
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 Agenda call on 5/01/12 Agenda call on 4/03/12 Prado Basin call on 5/03 Non-Ag pool meeting on 5/10/12 Conference call on 5/09 Monthly service fee Monthly service fee	8312 - Meeting Expenses 8412 - Meeting Expenses 8512 - Meeting Expense 6909.1 - OBMP Meetings 8512 - Meeting Expense 6909.1 - OBMP Meetings 6022 - Telephone 6022 - Telephone	16.18 16.18 16.20 32.84 140.90 12.06 14.95 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

**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
<b>TOTAL</b>						<b>61,992.78</b>
<b>Bill Pmt -Check</b>	<b>06/27/2012</b>	<b>16134</b>	<b>COMPUTER NETWORK</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>1,815.54</b>
<b>Bill Pmt -Check</b>	<b>06/27/2012</b>	<b>16135</b>	<b>CUCAMONGA VALLEY WATER DISTRICT</b>	<b>FY 11-12 replenishment water</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/25/2012			169.944 AF @ \$560/AF	5011 · Replenishment Water	95,168.64
<b>TOTAL</b>						<b>95,168.64</b>
<b>Bill Pmt -Check</b>	<b>06/27/2012</b>	<b>16136</b>	<b>ONTARIO, CITY OF*</b>	<b>FY 11-12 replenishment water</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>104,349.28</b>
<b>General Journal</b>	<b>06/29/2012</b>	<b>06/29/2012</b>	<b>Payroll and Taxes for 06/10/12-06/23/12</b>	<b>Payroll and Taxes for 06/10/12-06/23/12</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
				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
<b>TOTAL</b>						<b>26,960.67</b>
<b>Total Disbursements:</b>						<b>1,205,791.40</b>