



# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, September 27, 2012**

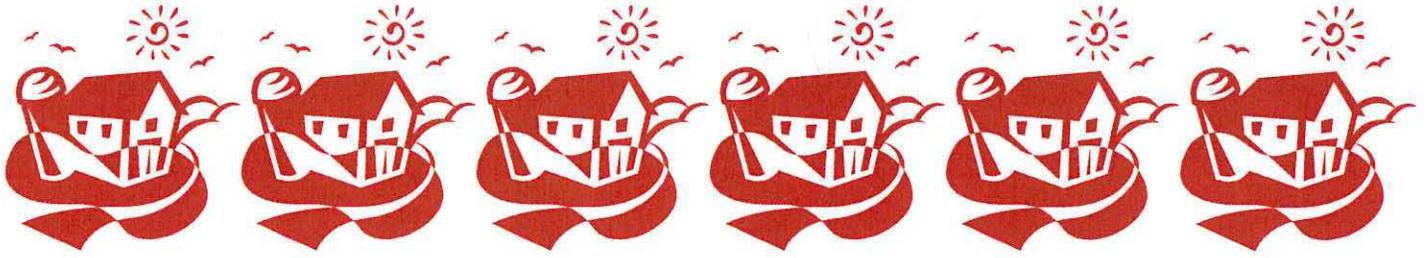
11:00 a.m. – Watermaster Board Meeting

*Lunch Will Be Served*

***AT THE CHINO BASIN WATERMASTER OFFICES***

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



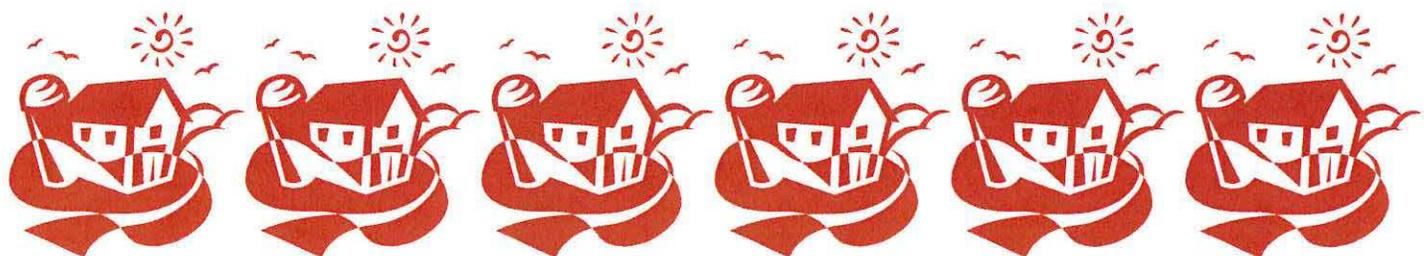


# **CHINO BASIN WATERMASTER**

**Thursday, September 27, 2012**

11:00 a.m. – Watermaster Board Meeting

## **AGENDA PACKAGE**



**CHINO BASIN WATERMASTER  
WATERMASTER BOARD MEETING**

11:00 a.m. – September 27, 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 Special Confidential Watermaster Board Meeting held July 19, 2012 *(Page 1)*
2. Minutes of the Special Confidential Watermaster Board Meeting held July 20, 2012 *(Page 3)*
3. Minutes of the Watermaster Board Meeting held July 26, 2012 *(Page 5)*

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of June 2012 *(Page 11)*
2. Watermaster VISA Check Detail for the month of June 2012 *(Page 25)*
3. Combining Schedule for the Period July 1, 2011 through June 30, 2012 *(Page 29)*
4. Treasurer's Report of Financial Affairs for the Period June 1, 2012 through June 30, 2012 *(Page 33)*
5. Budget vs. Actual Report for the Period July 1, 2011 through June 30, 2012 *(Page 37)*
6. Cash Disbursements for the month of July 2012 *(Page 43)*
7. Watermaster VISA Check Detail for the month of July 2012 *(Page 57)*
9. Combining Schedule for the Period July 1, 2011 through July 31, 2012 *(Page 61)*
9. Treasurer's Report of Financial Affairs for the Period July 1, 2012 through July 31, 2012 *(Page 65)*
10. Budget vs. Actual Report for the Period July 1, 2011 through July 31, 2012 *(Page 69)*

**C. OBMP SEMI-ANNUAL STATUS REPORT 2012-1 *(Page 75)***

**D. WATER TRANSACTION**

1. **Consider Approval for Notice of Sale or Transfer** – Fontana Water Company ("Company") has Agreed to Purchase from the Nicholson Trust 2011-2012 Annual Production Right in the Amount of 5.000 acre-feet. Date of Application: June 27, 2012 *(Page 85)*

**E. LOCAL AGENCY INVESTMENT FUND**

Resolution 12-05 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF) and Rescinding Resolution 12-02 (Page 95)

**II. BUSINESS ITEM**

**A. COST SHARING AGREEMENT BETWEEN WATERMASTER AND INLAND EMPIRE UTILITIES AGENCY**

Consider Approval for the Cost Sharing Agreement Between Watermaster and the Inland Empire Utilities Agency Regarding the Prado Basin Habitat Sustainability Program (Page 97)

**III. REPORTS/UPDATES**

**A. LEGAL REPORT**

1. Motion for Adoption of Restated Judgment, Transmittal of Annual Report, and Request for Approval of Intervention

**B. GM REPORT**

1. Recharge Master Plan Update/Storage Issues Review Process
2. Water Activity Reports (WARs)
3. Other Activities

**IV. INFORMATION**

1. Cash Disbursements for August 2012 (Page 103)

**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. Paragraph 31 Appeal
2. Watermaster Pool Membership

**VIII. FUTURE MEETINGS AT WATERMASTER**

Tuesday, September 25, 2012	9:00 a.m.	GRCC Meeting
Thursday, September 27, 2012	11:00 a.m.	Watermaster Board Meeting
Thursday, October 4, 2012	10:00 a.m.	CB RMPU Steering Comm. and Storage Mtg.
Thursday, October 11, 2012	9:00 a.m.	Appropriative Pool Meeting
Thursday, October 11, 2012	11:00 a.m.	Non-Agricultural Pool Conference Call Mtg.
Thursday, October 11, 2012	1:30 p.m.	Agricultural Pool Meeting
Thursday, October 18, 2012	8:00 a.m.	IEUA DYY Meeting
Thursday, October 18, 2012	9:00 a.m.	Advisory Committee Meeting
Thursday, October 18, 2012	10:00 a.m.	CB RMPU Steering Comm. and Storage Mt
Thursday, October 25, 2012	11:00 a.m.	Watermaster Board Meeting

**Meeting Adjourn**



# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Special Confidential Watermaster Board Meeting held on July 19, 2012
2. Special Confidential Watermaster Board Meeting held on July 20, 2012
3. Watermaster Board Meeting held on July 26, 2012



**Draft Minutes**  
**CHINO BASIN WATERMASTER**  
**WATERMASTER BOARD MEETING**

July 19, 2012

The special confidential Watermaster Board meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on July 19, 2012 at 1:00 p.m.

**WATERMASTER BOARD MEMBERS PRESENT**

Bob Kuhn, Chair	Three Valleys Municipal Water District
Bob Bowcock, second half	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 PRESENT ON CALL**

Paula Lantz	City of Pomona
Bob Bowcock, first half	Vulcan Materials Company (Calmat Division)
Terry Catlin	Inland Empire Utilities Agency
Jim Curatalo	Fontana Union Water Company

**WATERMASTER BOARD MEMBERS ABSENT**

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

Brad Herrema	Brownstein, Hyatt, Farber & Schreck
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**Watermaster Consultants Present on Call**

Scott Slater	Brownstein, Hyatt, Farber & Schreck
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**Watermaster Staff Present**

Ken Jeske	Interim CEO
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**Others Present at Watermaster**

Jeff Pierson	Agricultural Pool
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**Others Present on Call**

Marty Zvirbulis	Cucamonga Valley Water District
Bob Feenstra	Agricultural Pool
Brian Geye	Auto Club Speedway

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

**I. CONFIDENTIAL SESSION**

**1. CSI Paragraph 15 Motion**

*Reported action provided by Watermaster legal counsel:* The Board directed Watermaster Legal Counsel to file a Partial Joinder in California Steel Industries, Inc.'s Paragraph 15 motion, joining in the contentions indicated therein, but taking no position as to Aqua Capital Management's status as a bona fide purchaser of the water rights in dispute.

2. Paragraph 31 Litigation  
*Reported action provided by Watermaster legal counsel:* The Board authorized Watermaster Legal Counsel to execute a Stipulation regarding extension of time for California Steel Industries, Inc., to file a motion for attorneys' fees and cost bill in the Paragraph 31 litigation.

Chair Kuhn adjourned the Special Confidential meeting at 1:43 p.m.

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

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

**Draft Minutes**  
**CHINO BASIN WATERMASTER**  
**WATERMASTER BOARD MEETING**

*July 20, 2012*

The Special Confidential Watermaster Board Meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on July 20, 2012 at 10:00 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
Steve Elie	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 Staff Present**

Ken Jeske	Interim CEO
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**Others Present at Watermaster**

Bob Feenstra	Agricultural Pool
Marty Zvirbulis	Cucamonga Valley Water District
Norm Roberts	Roberts Consulting Group Inc.

Chair Kuhn called the Special Confidential Watermaster Board meeting to order at 10:00 a.m.

**I. 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

No action was reported from confidential session.

Chair Kuhn adjourned the Special Confidential Watermaster Board meeting at 3:47 p.m.

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

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

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**Draft Minutes**  
**CHINO BASIN WATERMASTER**  
**WATERMASTER BOARD MEETING**

*July 26, 2012*

The Watermaster Board Meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on July 26, 2012 at 11:00 a.m.

**WATERMASTER BOARD MEMBERS PRESENT**

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

Three Valleys Municipal Water District  
Fontana Union Water Company  
City of Pomona  
Western Municipal Water District  
Inland Empire Utilities Agency  
City of Chino Hills  
Auto Club Speedway  
Agricultural Pool  
Ag Pool – Crops

**WATERMASTER BOARD MEMBERS ABSENT**

Geoffrey Vanden Heuvel  
Bob Bowcock  
Steve Elie

Agricultural Pool  
Vulcan Materials Company (Calmat Division)  
Inland Empire Utilities Agency

**Watermaster Staff Present**

Ken Jeske  
Joseph Joswiak  
Sherri Molino

Interim CEO  
Chief Financial Officer  
Recording Secretary

**Watermaster Consultants Present**

Scott Slater

Brownstein, Hyatt, Farber & Schreck

**Others Present**

Bob Feenstra  
Pete Hall  
Sandra Rose  
Art Kidman  
Rick Hansen  
David DeJesus  
Marty Zvirbulis  
Jo Lynne Russo-Pereyra  
Tim Hampton  
Daryl Grigsby  
Gil Aldaco  
Scott Burton  
Ron Craig  
Mike Maestas  
Robert Young  
Sheri Rojo  
Tom Love  
Curtis Paxton  
Eunice Ulloa  
Jack Safely

Ag Pool – Dairy  
Ag Pool – State of California – CIM  
Monte Vista Water District  
McCormick, Kidman & Behrens  
Three Valleys Municipal Water District  
Three Valleys Municipal Water District  
Cucamonga Valley Water District  
Cucamonga Valley Water District  
City of Pomona  
City of Pomona  
City of Chino  
City of Ontario  
City of Chino Hills  
City of Chino Hills  
Fontana Water Company  
Fontana Water Company  
Inland Empire Utilities Agency  
Chino Desalter Authority  
Chino Basin Conservation District  
Western Municipal Water District

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

**PLEDGE OF ALLEGIANCE**

**AGENDA - ADDITIONS/REORDER**

Chair Kuhn asked that the confidential session be moved up on the agenda; to be taken right now.

The regular open Watermaster Board meeting was convened to hold its confidential session at 11:01 a.m.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

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

The confidential session concluded at 11:27 a.m.

Chair Kuhn stated Watermaster general legal counsel will present the two action items from the confidential session.

Counsel Slater stated there were two reportable actions taken in closed session:

- 1) Retention of the Watermaster General Manager action was to direct counsel to complete a contract draft with specified terms and to authorize the chairman to execute a contract upon completion of due diligence.
- 2) The Watermaster Board has established an Ad-Hoc Committee to advise counsel under exigent circumstances with regard to filings; the three members of that committee will include Bob Kuhn, Steve Elie, and Charles Field

**I. CONSENT CALENDAR**

**A. MINUTES**

1. Minutes of the Watermaster Board Meeting held June 28, 2012

**B. FINANCIAL REPORTS**

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

**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
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

*Motion by Field, second by Pierson, and by unanimous vote*

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

**II. BUSINESS ITEMS****A. BUDGET TRANSFERS**

Mr. Jeske stated after reviewing the yearend actions staff finds there are a number of small categories that Watermaster needs to move from one project to another within the adopted budget to be able to pay all the final invoices. Mr. Jeske stated these actions are all listed in the agenda package starting on page 55. Mr. Jeske offered comment on the budgeting of legal expenses. Mr. Jeske stated there has been unanimous vote on the approval of these transfers from the three Pools and Advisory Committee. Mr. Jeske stated there have been some final invoices coming in from legal and, staff is pleased to announce, legal expenses have come in under the budgetary changes for the yearend at almost a \$50,000 savings. Mr. Jeske stated staff recommends making these changes and any unspent dollars, of course, go as excess reserves to the parties with the assessment.

*Motion by Kruger, second by Catlin, and by unanimous vote*

***Moved to approve Watermaster FY2011/2012 Budget Transfer Form T-12-06-01, as presented***

**B. WATERMASTER RESTATED JUDGMENT**

Mr. Jeske stated this item is regarding the Restated Judgment in moving it forward with a filing to the court. Mr. Jeske stated any questions can be directed to legal counsel. Mr. Jeske stated all three Pools have reviewed and approved the motions to be made; however, there were some wording changes made to make sure that a party is protected in the event that something was missed. Mr. Jeske stated in the event that something was missed, they would continue to be in effect and Watermaster would immediately go to court for an amendment. Mr. Jeske stated the Advisory Committee also approved this by a unanimous vote.

*Motion by Catlin, second by Kruger, and by unanimous vote*

***Moved to approve the Restated Judgment as the Official Copy of the Judgment, as presented***

**C. JOINT POWERS INSURANCE AUTHORITY REPRESENTATIVE**

Mr. Jeske stated a few months ago the Joint Powers Insurance Authority (JPIA) was reformed and Watermaster had to adopt resolutions into the new agency. Mr. Jeske stated the JPIA has requested a representative from a member of the Board and an alternate. Mr. Jeske stated the representative must be a member of the Board and the alternate can be a Board member or a member of the Watermaster staff. Ms. Lantz moved to approve Bob Kuhn as the main representative. A discussion regarding this matter ensued and it was decided to make the Watermaster General Manager the alternate.

*Motion by Lantz, second by Pierson, and by unanimous vote*

***Moved to approve to have Mr. Bob Kuhn, Board Chairman, as the Joint Powers Insurance Authority representative and to have the General Manager of Watermaster as the alternate, as presented***

**III. REPORTS/UPDATES****A. LEGAL REPORT****1. CSI Paragraph 15 Motion**

Counsel Slater stated this item is regarding the Paragraph 15 motion that was brought up by California Steel Industries (CSI) with regard to rights held pursuant to an agreement. Counsel Slater stated there is a parallel proceeding in a San Bernardino over quieting title and it landed in Judge Reichert's court. Counsel Slater stated there was some question about the jurisdiction of the court to address the matter and Watermaster was asked to intervene or join. Watermaster elected to do so in part for the purposes of trying to point out to the court that it maintained continuing jurisdiction to opine as to the status of earlier orders. Counsel Slater stated the court declined to grant the motion or request by CSI to reaffirm, and issued a now final ruling which has been distributed to the parties. Counsel

Slater offered comment on what the ruling states. Counsel Slater stated there may be follow up needed on this matter and once there is more information it will be relayed to the parties and this Board. Counsel Slater stated for now the Paragraph 15 matter is over with regard to Watermaster's involvement.

**B. CEO REPORT**

1. August Meeting Schedule

Mr. Jeske stated the three Pools took a previous action to cancel their August meetings. Mr. Jeske stated there is only one action item to come before the Advisory Committee which would be the Fontana Water Company (FWC) water transaction and FWC was asked if it would be alright to put it through in the September meetings which they stated it was alright with them. Mr. Jeske stated the Advisory Committee approved that decision; so all Pools and Advisory Committee members have suspended their August meetings.

*Motion by Pierson, second by Field, and by unanimous vote*

***Moved to approve suspending the August 2012 Watermaster Board meeting, as presented***

2. CBWM 34<sup>th</sup> Annual Report

Mr. Jeske stated there is a hard copy on back table of the Chino Basin Watermaster 34<sup>th</sup> Annual Report and it is also published online.

**IV. INFORMATION**

1. Cash Disbursements for June 2012

No comment was made.

**V. BOARD MEMBER COMMENTS**

Mr. Field stated he does have one thing to report on today. Mr. Field stated Western Municipal Water District obtained a \$51M grant having to do with the desalter. Mr. Field stated they also received an additional grant from SAWPA pertaining to the construction of the facilities at the desalter for \$1M; we are all very grateful to SAWPA for giving us this assistance. Mr. Field stated Mr. Jack Safely has played a major role in working on getting these wonderful grants. Mr. Field stated this is great news overall.

**VI. OTHER BUSINESS**

No comment was made.

The confidential session was taken out of agenda order at the start of the meeting at 11:01 a.m.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

**VIII. FUTURE MEETINGS AT WATERMASTER**

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>		
<del>Thursday, August 2, 2012</del>	<del>10:00 a.m.</del>	<del>CB RMPU Steering Comm. and Storage Mtg.</del>
<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

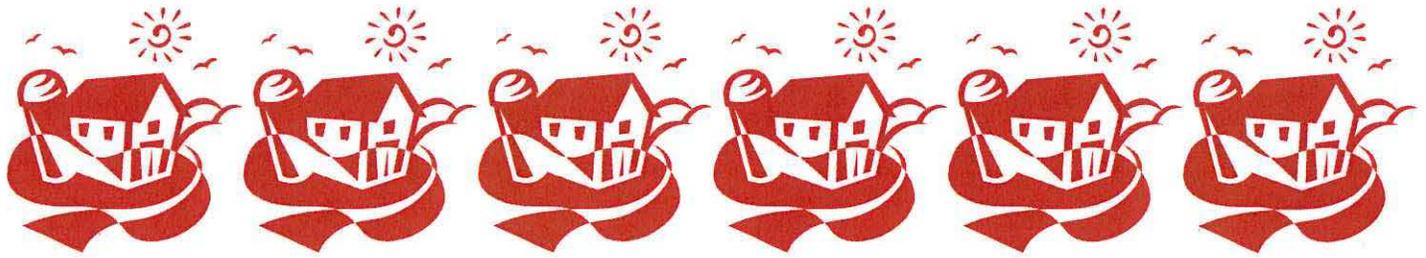
Thursday, September 20, 2012	10:00 a.m.	CB RMPU Steering Comm. and Storage Mtg.
Tuesday, September 25, 2012	9:00 a.m.	GRCC Meeting
Thursday, September 27, 2012	11:00 a.m.	Watermaster Board Meeting

Chair Kuhn adjourned the Watermaster Board meeting at 11:47 a.m.

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

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

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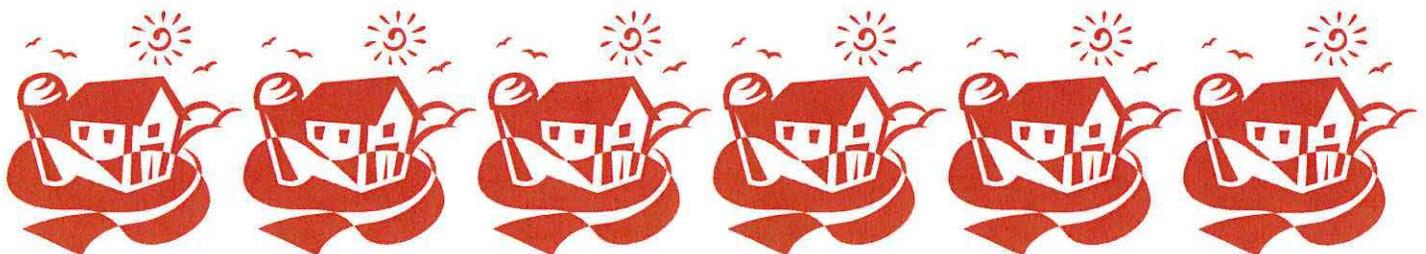


# CHINO BASIN WATERMASTER

## **I. CONSENT CALENDAR**

### **B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of June 2012
2. Watermaster VISA Check Detail for the month of June 2012
3. Combining Schedule for the Period July 1, 2011 through June 30, 2012
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10. Budget vs. Actual Report for the Period July 1, 2011 through July 31, 2012





# CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

**DATE:** September 27, 2012  
**TO:** Board Members  
**SUBJECT:** Cash Disbursement Report – Financial Report B1 (June 30, 2012)

### SUMMARY

**Issue** – Record of cash disbursements for the month of June 2012.

**Recommendation** – Staff recommends the Cash Disbursements for June 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 June 2012 were \$1,207,653.46. The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amount of \$127,690.85 (check number 16110 dated June 13, 2012); City of Ontario in the amount of \$104,349.28 (check number 16136 dated June 27, 2012); and the following checks all in the amount of \$95,168.64:

City of Chino - Check number 16070 dated June 5, 2012  
Monte Vista Irrigation Company - Check number 16073 dated June 5, 2012  
Monte Vista Water District - Check number 16074 dated June 5, 2012  
Santa Ana River Water Company - Check number 16077 dated June 5, 2012  
City of Upland - Check number 16078 dated June 5, 2012  
Cucamonga Valley Water District - Check number 16135 dated June 27, 2012

### Actions:

September 13, 2012 Appropriative Pool – Approved unanimously  
September 13, 2012 Non-Agricultural Pool – Moved to receive and file, without approval  
September 13, 2012 Agricultural Pool – Approved unanimously  
September 20, 2012 Advisory Committee – Approved unanimously  
September 27, 2012 Watermaster Board –

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**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month**  
**June 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	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
P13 Bill Pmt -Check	06/05/2012	16069	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	05/16/2012	1394905143		Medical Insurance Premiums - June 2012	60182.1 - Medical Insurance	5,665.88
TOTAL						5,665.88
Bill Pmt -Check	06/05/2012	16070	CHINO, CITY OF - FINANCE DEPT	FY 11-12 replenishment water	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2012			169.944 AF @ \$560/AF	5011 - Replenishment Water	95,168.64
TOTAL						95,168.64
Bill Pmt -Check	06/05/2012	16071	DGO AUTO DETAILING		1012 - Bank of America Gen'l Ckg	
Bill	05/30/2012			Wash 4 trucks on 5/17/12 and 5/30/12	6177 - Vehicle Repairs & Maintenance	200.00
TOTAL						200.00
Bill Pmt -Check	06/05/2012	16072	DIRECTV	019447404	1012 - Bank of America Gen'l Ckg	
Bill	05/30/2012	019447404		Monthly Service for 5/19/12 - 6/18/12	6031.7 - Other Office Supplies	89.99
TOTAL						89.99
Bill Pmt -Check	06/05/2012	16073	MONTE VISTA IRRIGATION CO	FY 11-12 replenishment water	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2012			169.944 AF @ \$560/AF	5011 - Replenishment Water	95,168.64
TOTAL						95,168.64
Bill Pmt -Check	06/05/2012	16074	MONTE VISTA WATER DIST	FY 11-12 replenishment water	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2012			169.944 AF @ \$560/AF	5011 - Replenishment Water	95,168.64

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

Financial Report B-1

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							95,168.64
	Bill Pmt -Check	06/05/2012	16075	PURCHASE POWER	8000909000168851	1012 - Bank of America Gen'l Ckg	
	Bill	05/30/2012	8000909000168851		ACWA Resolution	6042 - Postage - General	29.61
TOTAL							29.61
	Bill Pmt -Check	06/05/2012	16076	RON SHELLEY'S AUTOMOTIVE	1131	1012 - Bank of America Gen'l Ckg	
	Bill	05/23/2012	1131		1131	6177 - Vehicle Repairs & Maintenance	92.78
TOTAL							92.78
	Bill Pmt -Check	06/05/2012	16077	SANTA ANA RIVER WATER COMPANY	FY 11-12 replenishment water	1012 - Bank of America Gen'l Ckg	
	Bill	05/31/2012			169.944 AF @ \$560/AF	5011 - Replenishment Water	95,168.64
TOTAL							95,168.64
	Bill Pmt -Check	06/05/2012	16078	UPLAND, CITY OF	FY 11-12 replenishment water	1012 - Bank of America Gen'l Ckg	
	Bill	05/31/2012			169.944 AF @ \$560/AF	5011 - Replenishment Water	95,168.64
TOTAL							95,168.64
P14	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**  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/05/2012	16084	COMPUTER NETWORK	84458	1012 · Bank of America Gen'l Ckg	
Bill	06/04/2012	84458		CBWM Website - Dreamweaver software	6054 · Computer Software	429.92
TOTAL						429.92
Bill Pmt -Check	06/05/2012	16085	CURATALO, JAMES	5/24/12 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	05/24/2012	5/24 Board Mtg		5/24/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	06/05/2012	16086	DE BOOM, NATHAN	AG Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/10/2012	5/10 Ag Pool Mtg		5/10/12 Ag Pool Meeting	8411 · Compensation	25.00
				AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	06/05/2012	16087	DURRINGTON, GLEN	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	05/10/2012	5/10 Ag Pool Mtg		5/10/12 Ag Pool Meeting	8411 · Compensation	25.00
				AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
P15						
Bill Pmt -Check	06/05/2012	16088	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	05/10/2012	5/10 Ag Pool Mtg		5/10/12 Ag Pool Meeting	8411 · Compensation	25.00
				5/10/12 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/17/2012	5/17 RMPU Mtg		5/17/12 RMPU Meeting	8411 · Compensation	25.00
				5/17/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/17/2012	5/17 Advisory Comm		5/17/12 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/24/2012	5/24 Board Mtg		5/24/12 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	06/05/2012	16089	GREAT AMERICA LEASING CORP.	12326320	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2012	12326320		Monthly Invoice	6043.1 · Ricoh Lease Fee	2,788.53
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	379.65
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	601.52
TOTAL						3,769.70
Bill Pmt -Check	06/05/2012	16090	GUARANTEED JANITORIAL SERVICE, INC.	1-29096	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2012	1-29096		Janitorial Service - June 2012	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	06/05/2012	16091	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	05/10/2012	5/10 Ag Pool Mtg		5/10/12 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/17/2012	5/17 RMPU Mtg		5/17/12 RMPU Mtg	8470 · Ag Meeting Attend -Special	125.00

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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
P16	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 - 6/30/12	6026 · Security Services	132.00
				Fire and bldg. monitoring 7/01/12 - 8/31/12	1432 · Prepaid Expenses - Other	264.00
TOTAL						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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Type	Date	Num	Name	Memo	Account	Paid Amount
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
<b>TOTAL</b>						<b>12,698.00</b>
Bill Pmt -Check	06/05/2012	16100	PARK PLACE COMPUTER SOLUTIONS, INC.	463	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2012	463		IT Services - May 2012	6052.1 · Park Place Comp Solutn	2,025.00
<b>TOTAL</b>						<b>2,025.00</b>
Bill Pmt -Check	06/05/2012	16101	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	05/17/2012	5/17 RMPU Mtg		5/17/12 RMPU Meeting	8411 · Compensation	25.00
				5/17/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/17/2012	5/17 Advisory Comm		5/17/12 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/24/2012	5/24 Board Mtg		5/24/12 Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<b>375.00</b>
Bill Pmt -Check	06/05/2012	16102	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/31/2012	05/31/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/13/12 - 05/26/12	2000 · Accounts Payable	6,189.54
<b>TOTAL</b>						<b>6,189.54</b>
Bill Pmt -Check	06/05/2012	16103	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012	300732989		Fuel for May 2012	6175 · Vehicle Fuel	55.61
<b>TOTAL</b>						<b>55.61</b>
Bill Pmt -Check	06/05/2012	16104	VANDEN HEUVEL, GEOFFREY	VOID: 6311	1012 · Bank of America Gen'l Ckg	0.00
<b>TOTAL</b>						
Bill Pmt -Check	06/05/2012	16105	VANDEN HEUVEL, ROB	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	05/10/2012	5/10 Ag Pool Mtg		5/10/12 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>125.00</b>
Bill Pmt -Check	06/05/2012	16106	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2012	08-k2 213849		Disposal service for June 2012	6024 · Building Repair & Maintenance	106.53
<b>TOTAL</b>						<b>106.53</b>

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TOTAL

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

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Purchase lunch for 5/24 Board meeting	6312 · Meeting Expenses	341.50
				Purchase replacement WM shirts for field staff	6154 · Uniforms	353.41
				Send Verizon phone contract	6022 · Telephone	18.50
TOTAL						<u>912.43</u>
Bill Pmt -Check	06/14/2012	16113	COMPUTER NETWORK	84482	1012 · Bank of America Gen'l Ckg	
Bill	06/06/2012	84482		Purchase 500 GB desktop hard drive	6055 · Computer Hardware	102.36
TOTAL						<u>102.36</u>
Bill Pmt -Check	06/14/2012	16114	OFFICE DEPOT	611709132001	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012	611709132001		Connectors for office panels	6031.7 · Other Office Supplies	55.99
TOTAL						<u>55.99</u>
Bill Pmt -Check	06/14/2012	16115	PAYCHEX	2012053100	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2012	2012053100		Payroll services - May 2012	6012 · Payroll Services	411.07
TOTAL						<u>411.07</u>
Bill Pmt -Check	06/14/2012	16116	ROBERTS CONSULTING GROUP INC	2-143-01	1012 · Bank of America Gen'l Ckg	
Bill	06/11/2012	2-143-01		2-143-01	6064 · GM Recruitment Costs	9,000.00
TOTAL						<u>9,000.00</u>
Bill Pmt -Check	06/14/2012	16117	SAFEGUARD DENTAL & VISION	4412281	1012 · Bank of America Gen'l Ckg	
Bill	06/12/2012	4412281		Vision Insurance premium - June 2012	60182.2 · Dental & Vision Ins	8.23
TOTAL						<u>8.23</u>
Bill Pmt -Check	06/14/2012	16118	VERIZON BUSINESS	00008315	1012 · Bank of America Gen'l Ckg	
Bill	06/12/2012	00008315		00008315	6053 · Internet Expense	1,558.87
TOTAL						<u>1,558.87</u>
Bill Pmt -Check	06/14/2012	16119	VERIZON WIRELESS	1089933176	1012 · Bank of America Gen'l Ckg	
Bill	06/12/2012	1089933176		Monthly cellular service	6022 · Telephone	272.27
TOTAL						<u>272.27</u>
General Journal	06/15/2012	06/15/2012	Payroll and Taxes for 05/27/12-06-09-12	Payroll and Taxes for 05/27/12-06-09-12	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 05/27/12-06-09-12	1012 · Bank of America Gen'l Ckg	27,660.56
				Payroll Taxes for 05/27/12-06-09-12	1012 · Bank of America Gen'l Ckg	10,609.49
TOTAL						<u>38,270.05</u>
Check	06/15/2012	06/15/2012	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	299.61

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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>
TOTAL							299.61
	Bill Pmt -Check	06/19/2012	16120	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
	Bill	04/30/2012	504768		504768 - BHFS Legal - Appropriative Pool	8375 · BHFS Legal - Appropriative Pool	2,657.55
					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
	Bill Pmt -Check	06/19/2012	16121	HOGAN LOVELLS		1012 · Bank of America Gen'l Ckg	
P20	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
	Bill Pmt -Check	06/21/2012	16122	CALPERS 457 PLAN	Payroll and Taxes for 05/27/12-06-09-12	1012 · Bank of America Gen'l Ckg	
	General Journal	06/15/2012	06/15/2012	CALPERS 457 PLAN	457 Employee Deductions for 05/27/12-06-09-12	2000 · Accounts Payable	2,903.60
TOTAL							2,903.60
	Bill Pmt -Check	06/21/2012	16123	CORELOGIC INFORMATION SOLUTIONS		1012 · Bank of America Gen'l Ckg	
	Bill	05/31/2012	80493311		80493311	7103.7 · Grdwtr Qual-Computer Svc	62.50
					80493311	7101.4 · Prod Monitor-Computer	62.50
	Bill	05/31/2012	80517389		80517389	7103.7 · Grdwtr Qual-Computer Svc	62.50
					80517389	7101.4 · Prod Monitor-Computer	62.50
TOTAL							250.00
	Bill Pmt -Check	06/21/2012	16124	CUCAMONGA VALLEY WATER DISTRICT	Lease Due July 1, 2012	1012 · Bank of America Gen'l Ckg	
	Bill	06/19/2012			Lease Due July 1, 2012	1422 · Prepaid Rent	5,984.00
TOTAL							5,984.00
	Bill Pmt -Check	06/21/2012	16125	DC LAW	18908	1012 · Bank of America Gen'l Ckg	
	Bill	05/31/2012	18908		Ag Legal Services	8467 · Ag Legal & Technical Services	552.50
TOTAL							552.50

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/21/2012	16126	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	06/20/2012	111802		Employee deductions for June 2012	60194 - Other Employee Insurance	77.70
TOTAL						77.70
Bill Pmt -Check	06/21/2012	16127	OFFICE DEPOT	614200485001	1012 - Bank of America Gen'l Ckg	
Bill	06/12/2012	614200485001		Miscellaneous office supplies	6031.7 - Other Office Supplies	119.71
TOTAL						119.71
Bill Pmt -Check	06/21/2012	16128	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	06/15/2012	06/15/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/27/12-06/09/12	2000 - Accounts Payable	6,189.54
TOTAL						6,189.54
Bill Pmt -Check	06/21/2012	16129	STANDARD INSURANCE CO.	Policy # 00-640888-0009	1012 - Bank of America Gen'l Ckg	
Bill	06/12/2012	006408880009		Policy # 00-640888-0009	60191 - Life & Disab.Ins Benefits	316.22
TOTAL						316.22
Bill Pmt -Check	06/21/2012	16130	STAULA, MARY L	Retiree Medical	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2012				60182.4 - Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	06/21/2012	16131	ACWA SERVICES CORPORATION	00198	1012 - Bank of America Gen'l Ckg	
Bill	06/12/2012	00198		Prepayment - July 2012	1409 - Prepaid Life, BAD&D & LTD	75.86
				June 2012	60191 - Life & Disab.Ins Benefits	116.05
TOTAL						191.91
Bill Pmt -Check	06/21/2012	16132	PREMIERE GLOBAL SERVICES	11390938	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2012	11390938		Agenda call on 5/01/12	8312 - Meeting Expenses	16.18
				Agenda call on 5/01/12	8412 - Meeting Expenses	16.18
				Agenda call on 4/03/12	8512 - Meeting Expense	16.20
				Prado Basin call on 5/03	6909.1 - OBMP Meetings	32.84
				Non-Ag pool meeting on 5/10/12	8512 - Meeting Expense	140.90
				Conference call on 5/09	6909.1 - OBMP Meetings	12.06
				Monthly service fee	6022 - Telephone	14.95
				Monthly service fee	6022 - Telephone	5.43
TOTAL						254.74
General Journal	06/22/2012	06/22/2012	Final Payroll for Theirl & Greene-06/22/12	Final Payroll for Theirl & Greene-06/22/12	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for payroll 06/10/12 - 06/23/12	1012 - Bank of America Gen'l Ckg	22,516.77
				Payroll Taxes for payroll 06/10/12 - 06/23/12	1012 - Bank of America Gen'l Ckg	12,953.46

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

TOTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
							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
	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	388.55
					506281 - Recharge Master Plan	6907.39 - Recharge Master Plan	10,877.61
							<u>61,992.78</u>
TOTAL							
P22	Bill Pmt -Check	06/27/2012	16134	COMPUTER NETWORK		1012 - Bank of America Gen'l Ckg	
	Bill	05/11/2012	84293		Toner cartridges for printers	6031.7 - Other Office Supplies	1,287.56
	Bill	05/11/2012	84292		Misc. toner cartridges for office printers	6031.7 - Other Office Supplies	527.98
							<u>1,815.54</u>
TOTAL							
	Bill Pmt -Check	06/27/2012	16135	CUCAMONGA VALLEY WATER DISTRICT		1012 - Bank of America Gen'l Ckg	
	Bill	06/25/2012			FY 11-12 replenishment water	5011 - Replenishment Water	95,168.64
					169.944 AF @ \$560/AF		<u>95,168.64</u>
TOTAL							95,168.64
	Bill Pmt -Check	06/27/2012	16136	ONTARIO, CITY OF*		1012 - Bank of America Gen'l Ckg	
	Bill	06/25/2012			FY 11-12 replenishment water	5011 - Replenishment Water	95,168.64
	Bill	06/25/2012			16.394 AF @ \$560/AF	5011 - Replenishment Water	9,180.64
							<u>104,349.28</u>
TOTAL							
	General Journal	06/29/2012	06/29/2012	Payroll and Taxes for 06/10/12-06/23/12	Payroll and Taxes for 06/10/12-06/23/12	1012 - Bank of America Gen'l Ckg	
					Direct Deposits for 06/10/12-06/23/12	1012 - Bank of America Gen'l Ckg	18,946.77
					Payroll Taxes for 06/10/12-06/23/12	1012 - Bank of America Gen'l Ckg	8,013.90
							<u>26,960.67</u>
TOTAL							
	General Journal	06/30/2012	06/30/2012	Wage Works Direct Debits - June 2012	Wage Works Direct Debits - June 2012	1012 - Bank of America Gen'l Ckg	
					Wage Works Direct Debits - June 2012	1012 - Bank of America Gen'l Ckg	495.40

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Wage Works Direct Debits - June 2012	1012 - Bank of America Gen'l Ckg	495.40
				Wage Works Direct Debits - June 2012	1012 - Bank of America Gen'l Ckg	495.40
				Wage Works Direct Debits - June 2012	1012 - Bank of America Gen'l Ckg	76.25
TOTAL						<u>1,562.45</u>
					<b>Total Disbursements:</b>	<u><u>1,207,653.46</u></u>

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

**DATE:** September 27, 2012  
**TO:** Board Members  
**SUBJECT:** VISA Check Detail Report – Financial Report B2 (June 30, 2012)

### SUMMARY

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

**Recommendation** – Staff recommends the VISA Check Detail Report for June 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 June 2012 was \$912.43. The monthly charges for June 2012 were for routine and customary expenditures and properly documented with receipts.

### Actions:

- September 13, 2012 Appropriative Pool – Approved unanimously
- September 13, 2012 Non-Agricultural Pool – Moved to receive and file, without approval
- September 13, 2012 Agricultural Pool – Approved unanimously
- September 20, 2012 Advisory Committee – Approved unanimously
- September 27, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER  
 VISA Check Detail Report  
 June 2012

Type	Num	Date	Name	Memo	Account	Paid Amount
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
				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					<b>Total Disbursements:</b>	<b>912.43</b>

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

**DATE:** September 27, 2012  
**TO:** Board Members  
**SUBJECT:** Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2011 through June 30, 2012 - Financial Report B3 (June 30, 2012)

### SUMMARY

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

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

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

### BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2011 through June 30, 2012 is provided to keep all members apprised of the FY 2011/2012 cumulative Watermaster revenues, expenditures and changes in working capital for the period listed.

### DISCUSSION

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

### Actions:

September 13, 2012 Appropriative Pool – Approved unanimously  
September 13, 2012 Non-Agricultural Pool – Moved to receive and file, without approval  
September 13, 2012 Agricultural Pool – Approved unanimously  
September 20, 2012 Advisory Committee – Approved unanimously  
September 27, 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 JUNE 30, 2012

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS	BUDGET 2011-2012
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
<b>Administrative Revenues:</b>										
Administrative Assessments			5,919,372		306,156				6,225,528	\$6,225,975
Interest Revenue			16,365	1,786	572			1	18,725	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>5,935,737</b>	<b>1,786</b>	<b>306,728</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>6,950,030</b>	<b>7,081,762</b>
<b>Administrative &amp; Project Expenditures:</b>										
Watermaster Administration	731,066								731,066	529,607
Watermaster Board-Advisory Committee	173,179								173,179	190,297
Ag Pool Misc. Expense - Ag Fund				99					99	-
Pool Administration			165,381	174,082	184,246				523,708	551,095
Optimum Basin Mgmt Administration		1,284,879							1,284,879	1,327,469
OBMP Project Costs		4,059,438							4,059,438	4,276,930
Debt Service		450,964							450,964	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>904,245</b>	<b>5,805,281</b>	<b>165,381</b>	<b>174,082</b>	<b>184,246</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>7,233,709</b>	<b>7,336,737</b>
Net Administrative/OBMP Expenses	(198,468)	(5,805,281)								
Allocate Net Admin Expenses To Pools	198,468		136,909	54,725	6,835				-	-
Allocate Net OBMP Expenses To Pools		5,354,317	3,693,546	1,476,378	184,394				-	-
Allocate Debt Service to App Pool		450,964	450,964						-	-
Agricultural Expense Transfer*			1,705,185	(1,705,185)					-	-
<b>Total Expenses</b>	<b>6,151,984</b>	<b>99</b>	<b>6,151,984</b>	<b>99</b>	<b>375,474</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>7,233,709</b>	<b>7,336,737</b>
<b>Net Administrative Income</b>	<b>(216,246)</b>	<b>1,687</b>	<b>(216,246)</b>	<b>1,687</b>	<b>(68,746)</b>	<b>-</b>	<b>-</b>	<b>(374)</b>	<b>(283,679)</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						(6,168)			(6,168)	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						(10,963,654)			(10,963,654)	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>(2,039,122)</b>	<b>-</b>	<b>(81,757)</b>	<b>(10,751)</b>	<b>-</b>	<b>-</b>	<b>(2,131,630)</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>	<b>(2,415,309)</b>	<b>(2,255,368)</b>	<b>1,687</b>	<b>(150,503)</b>	<b>(10,751)</b>	<b>-</b>	<b>(374)</b>	<b>(2,415,309)</b>	<b>(2,415,309)</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			4,667,232	477,493	132,218	24,627	158,251	256	5,460,078	5,460,078
<b>10/11 Assessable Production</b>			78,410.414	31,342.082	3,914.499				113,666.995	
<b>10/11 Production Percentages</b>			68.983%	27.574%	3.444%				100.000%	

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

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

**DATE:** September 27, 2012  
**TO:** Board Members  
**SUBJECT:** Treasurer's Report of Financial Affairs for the Period June 1, 2012 through June 30, 2012 - Financial Report B4 (June 30, 2012)

### SUMMARY

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

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

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

### BACKGROUND

A Treasurer's Report of Financial Affairs for the Period June 1, 2012 through June 30, 2012 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST) and on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

### DISCUSSION

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

### Actions:

September 13, 2012 Appropriative Pool – Approved unanimously  
September 13, 2012 Non-Agricultural Pool – Moved to receive and file, without approval  
September 13, 2012 Agricultural Pool – Approved unanimously  
September 20, 2012 Advisory Committee – Approved unanimously  
September 27, 2012 Watermaster Board –

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

Financial Report - B4

**DEPOSITORIES:**

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	613,633		
Zero Balance Account - Payroll	\$	-		613,633
Local Agency Investment Fund - Sacramento				5,466,634
<b>TOTAL CASH IN BANKS AND ON HAND</b>				<b>\$ 6,080,768</b>
TOTAL CASH IN BANKS AND ON HAND	6/30/2012			7,279,944
	5/31/2012			7,279,944
<b>PERIOD INCREASE (DECREASE)</b>				<b>\$ (1,199,177)</b>

**CHANGE IN CASH POSITION DUE TO:**

Decrease/(Increase) in Assets: Accounts Receivable			\$	(5,867)
Assessments Receivable				(38,232)
Prepaid Expenses, Deposits & Other Current Assets				(6,935)
(Decrease)/Increase in Liabilities: Accounts Payable				(573,364)
Accrued Payroll, Payroll Taxes & Other Current Liabilities				226,136
Transfer to/(from) Reserves				(800,914)
<b>PERIOD INCREASE (DECREASE)</b>				<b>\$ (1,199,177)</b>

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 5/31/2012	\$ 500	\$ 1,056,019	\$ -	\$ 6,223,425	\$ 7,279,944
Deposits	-	765,268	-	6,659	771,927
Transfers	-	(110,274)	110,271	(750,000)	(750,003)
Withdrawals/Checks	-	(1,097,380)	(110,271)	(13,450)	(1,221,101)
	\$ 500	\$ 613,633	\$ -	\$ 5,466,634	\$ 6,080,768
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ (442,386)</b>	<b>\$ -</b>	<b>\$ (756,791)</b>	<b>\$ (1,199,177)</b>

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

Financial Report - B4

**INVESTMENT TRANSACTIONS**

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
6/26/2012	Withdrawal	L.A.I.F	\$ (750,000)				
6/30/2012	Adjustment	L.A.I.F	\$ (13,450)	Reversal of Fair Market Value Factor Adjustment as of June 30, 2011			
6/30/2012	Adjustment	L.A.I.F	\$ 6,659	Fair Market Value Factor Adjustment as of June 30, 2012			
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ (756,791)</b>	<b>-</b>			

\* The earnings rate for L.A.I.F. is a daily variable rate; 0.36% was the effective yield rate at the Quarter ended June 30, 2012.

**INVESTMENT STATUS  
June 30, 2012**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 5,466,634			
<b>TOTAL INVESTMENTS</b>	<b>\$ 5,466,634</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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

**DATE:** September 27, 2012  
**TO:** Board Members  
**SUBJECT:** Budget vs. Actual Report for the Period July 1, 2011 through June 30, 2012 - Financial Report - B5 (June 30, 2012)

### SUMMARY

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

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

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

### BACKGROUND:

A Budget vs. Actual Report for the period July 1, 2011 through June 30, 2012 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimal Basin Management Program Expenses; Project Expenses; and Other Income/Expenses.

### DISCUSSION:

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

There were Budget Transfers of \$253,000 which were presented and approved during July's Pool, Advisory and Board meetings. These Budget Transfers were recorded for the accounting period of June and are reflected in the financials presented.

Year-To-Date (YTD) for the twelve months ending June 30, 2012, all categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$103,028 or 1.4% below the (YTD) Budgeted Expenses of \$7,336,737.

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 June 30, 2012, the total (YTD) Watermaster salary expenses are \$68,608 or 4.4% above the (YTD) budgeted amount of \$1,557,936. Included within the June 2012 salary costs are the final reconciliations of accrued vacation and sick at fiscal year-end. The following details are provided:

	Jul '11 - Jun '12	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>WM Salary Expense</b>					
6011 · WM Staff Salaries	485,470.76	441,032.00	44,438.76	110.08%	441,032.00
6011.2 · WM Staff - Admin. Paid Leave	111,429.55	88,500.00	22,929.55	125.91%	88,500.00
6011.3 · WM Staff - Temporary Upgrade	7,223.90	0.00	7,223.90	100.0%	0.00
6201 · Advisory Committee - WM Staff Salaries	21,321.45	21,241.00	80.45	100.38%	21,241.00
6301 · Watermaster Board - WM Staff Salaries	29,675.03	29,916.00	-240.97	99.2%	29,916.00
8301 · Appropriative Pool - WM Staff Salaries	32,649.91	33,450.00	-800.09	97.61%	33,450.00
8401 · Agricultural Pool - WM Staff Salaries	27,153.27	28,935.00	-1,781.73	93.84%	28,935.00
8501 · Non-Agricultural Pool - WM Staff Salaries	19,886.57	21,233.00	-1,346.43	93.66%	21,233.00
6901 · OBMP - WM Staff Salaries	244,302.73	249,992.00	-5,689.27	97.72%	249,992.00
7101.1 · Production Monitor - WM Staff Salaries	102,805.43	103,150.00	-344.57	99.67%	103,150.00
7102.1 · In-line Meter - WM Staff Salaries	12,011.80	10,363.00	1,648.80	115.91%	10,363.00
7103.1 · Grdwater Quality - WM Staff Salaries	52,638.11	65,195.00	-12,556.89	80.74%	65,195.00
7104.1 · Grdwater Level - WM Staff Salaries	53,028.99	52,863.00	165.99	100.31%	52,863.00
7105.1 · Sur Wtr Qual - WM Staff Salaries	1,486.14	2,992.00	-1,505.86	49.67%	2,992.00
7107.1 · Grd Level Monitoring - WM Staff Salaries	1,735.71	1,566.00	169.71	110.84%	1,566.00
7108.1 · Hydraulic Control - WM Staff Salaries	8,339.09	7,273.00	1,066.09	114.66%	7,273.00
7201 · Comp Recharge - WM Staff Salaries	133,196.67	137,087.00	-3,890.33	97.16%	137,087.00
7301 · PE3&5 - WM Staff Salaries	36,981.39	37,543.00	-561.61	98.5%	37,543.00
7401 · PE4 - WM Staff Salaries	9,568.50	12,235.00	-2,666.50	78.21%	12,235.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	22,890.59	22,000.00	890.59	104.05%	22,000.00
7501 · PE6&7 - WM Staff Salaries	3,904.08	2,992.00	912.08	130.48%	2,992.00
7601 · PE8&9 - WM Staff Salaries	52,525.96	53,423.00	-897.04	98.32%	53,423.00
7701 · Inactive Well - WM Staff Salaries	0.00	413.00	-413.00	0.0%	413.00
<b>Subtotal WM Staff Costs</b>	<b>1,470,225.63</b>	<b>1,423,394.00</b>	<b>46,831.63</b>	<b>103.29%</b>	<b>1,423,394.00</b>
60185 · Vacation	85,150.95	51,922.00	33,228.95	164.0%	51,922.00
60186 · Sick Leave	27,179.84	41,310.00	-14,130.16	65.8%	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>156,318.40</b>	<b>134,542.00</b>	<b>21,776.40</b>	<b>116.19%</b>	<b>134,542.00</b>
<b>Total WM Salary Costs</b>	<b>1,626,544.03</b>	<b>1,557,936.00</b>	<b>68,608.03</b>	<b>104.4%</b>	<b>1,557,936.00</b>

The chart listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of June 30, 2012 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. As of June 30, 2012, the BHFS expenses are \$52,579 or 7.2% below the (YTD) budgeted amount of \$727,775. 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 actual year-end expenses were \$675,196. The following details are provided:

	Jul '11 - Jun '12	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>6070 - Watermaster Legal Services</b>					
6071 - BHFS Legal - Court Coordination	938.70	39,100.00	-38,161.30	2.4%	39,100.00
6072 - BHFS Legal - Restated Judgment	30,465.51	62,400.00	-31,934.49	48.82%	62,400.00
6073 - BHFS Legal - Personnel Matters	57,510.77	9,875.00	47,635.77	582.39%	9,875.00
6074 - BHFS Legal - Interagency Issues	7,666.65	34,300.00	-26,633.35	22.35%	34,300.00
6075 - BHFS Legal - Replenishmnt Water	42,186.60	35,000.00	7,186.60	120.53%	35,000.00
6076 - BHFS Legal - Storage Agreements	16,386.65	0.00	16,386.65	100.0%	0.00
6078 - BHFS Legal - Miscellaneous	69,604.38	56,880.00	12,724.38	122.37%	56,880.00
<b>Total 6070 - Watermaster Legal Services</b>	<b>224,759.26</b>	<b>237,555.00</b>	<b>-12,795.74</b>	<b>94.61%</b>	<b>237,555.00</b>
6275 - BHFS Legal - Advisory Committee	25,781.10	30,810.00	-5,028.90	83.68%	30,810.00
6375 - BHFS Legal - Board Meeting	68,298.88	75,630.00	-7,331.12	90.31%	75,630.00
8375 - BHFS Legal - Appropriative Pool	23,117.23	26,330.00	-3,212.77	87.8%	26,330.00
8475 - BHFS Legal - Agricultural Pool	20,763.39	30,810.00	-10,046.61	67.39%	30,810.00
8575 - BHFS Legal - Non-Ag Pool	26,074.90	26,480.00	-405.10	98.47%	26,480.00
<b>Total BHFS Legal Services</b>	<b>164,035.50</b>	<b>190,060.00</b>	<b>-26,024.50</b>	<b>86.31%</b>	<b>190,060.00</b>
<b>6907.3 - WM Legal Counsel</b>					
6907.30 - Peace II - CEQA	3,365.10	0.00	3,365.10	100.0%	0.00
6907.31 - S. Archibald Plume-Formerly OIA	6,642.00	24,625.00	-17,983.00	26.97%	24,625.00
6907.32 - Chino Airport Plume	10,358.70	25,675.00	-15,316.30	40.35%	25,675.00
6907.33 - Desalter Negotiations	84,113.36	67,425.00	16,688.36	124.75%	67,425.00
6907.34 - Santa Ana River Water Rights	15,438.80	25,125.00	-9,686.20	61.45%	25,125.00
6907.35 - Paragraph 31 Motion	112,571.80	118,200.00	-5,628.20	95.24%	118,200.00
6907.36 - Santa Ana River Habitat	12,100.13	0.00	12,100.13	100.0%	0.00
6907.37 - Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 - Reg. Water Quality Cntrl Board	0.00	13,750.00	-13,750.00	0.0%	13,750.00
6907.39 - Recharge Master Plan	41,811.65	25,360.00	16,451.65	164.87%	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>286,401.54</b>	<b>300,160.00</b>	<b>-13,758.46</b>	<b>95.42%</b>	<b>300,160.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>675,196.30</b>	<b>727,775.00</b>	<b>-52,578.70</b>	<b>92.78%</b>	<b>727,775.00</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 6906 (OBMP Engineering Services-Other) of \$7,845. The overage was partially offset by line item 6901 (WM Staff Salaries) which was under budget by \$5,689.

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 \$48,605 while some other line item activities were below the budget \$62,363. Above the budget line items were the Peace II CEQA of \$3,365; the Desalter Negotiations of \$16,688; the Santa Ana River Habitat of \$12,100; and the Recharge Master Plan of \$16,452. 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 \$17,983; the Chino Airport Plume of \$15,316; the Santa Ana River Water Rights Application of \$9,686; the Paragraph 31 Motion of \$5,628; and the Regional Water Quality Control Board of \$13,750. For the twelve months ended June 30, 2012, the overall cumulative (YTD) budget was \$300,160 and the actual (BHFS) legal expenses totaled \$286,402 which resulted in an under budget variance of \$13,758 or 4.6%.

The chart listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of June 30, 2012 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. Overall, the Optimum Basin Management Program (OBMP) category was \$1,104,156 compared to a (YTD) budget of \$1,111,094 for an under budget of \$6,938 or 0.62% as of June 30, 2012.

	Jul '11 - Jun '12	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>6900 · Optimum Basin Mgmt Plan</b>					
6901 · WM Staff Salaries	244,302.73	249,992.00	-5,689.27	97.72%	249,992.00
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	195,567.66	187,723.00	7,844.66	104.18%	187,723.00
<b>Total 6906 · OBMP Engineering Services</b>	<b>557,130.29</b>	<b>549,287.00</b>	<b>7,843.29</b>	<b>101.43%</b>	<b>549,287.00</b>
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	3,365.10	0.00	3,365.10	100.0%	0.00
6907.31 · S. Archibald Plume-Formerly OIA	6,642.00	24,625.00	-17,983.00	26.97%	24,625.00
6907.32 · Chino Airport Plume	10,358.70	25,675.00	-15,316.30	40.35%	25,675.00
6907.33 · Desalter Negotiations	84,113.36	67,425.00	16,688.36	124.75%	67,425.00
6907.34 · Santa Ana River Water Rights	15,438.80	25,125.00	-9,686.20	61.45%	25,125.00
6907.35 · Paragraph 31 Motion	112,571.80	118,200.00	-5,628.20	95.24%	118,200.00
6907.36 · Santa Ana River Habitat	12,100.13	0.00	12,100.13	100.0%	0.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	13,750.00	-13,750.00	0.0%	13,750.00
6907.39 · Recharge Master Plan	41,811.65	25,360.00	16,451.65	164.87%	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>286,401.54</b>	<b>300,160.00</b>	<b>-13,758.46</b>	<b>95.42%</b>	<b>300,160.00</b>
<b>Total 6907 · OBMP Legal Fees</b>	<b>286,401.54</b>	<b>300,160.00</b>	<b>-13,758.46</b>	<b>95.42%</b>	<b>300,160.00</b>
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	1,093.97	0.00	1,093.97	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	0.00	0.00	0.0%	0.00
<b>Total 6909 · OBMP Other Expenses</b>	<b>4,665.97</b>	<b>0.00</b>	<b>4,665.97</b>	<b>100.0%</b>	<b>0.00</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>1,104,156.53</b>	<b>1,111,094.00</b>	<b>-6,938.47</b>	<b>99.38%</b>	<b>1,111,094.00</b>

The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of June 30, 2012.

The Recharge Improvement Debt Payment (Category 7690) had funds available of \$272,829 which have now been 100% allocated to the next fiscal year as approved 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 project. The remaining 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 June 30, 2012, the total (YTD) Engineering expenses are \$13,178 or 0.5% above the (YTD) budget amount of \$2,698,648. The following details are provided:

	Jul '11 - Jun '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	195,567.66	187,723.00	7,844.66	104.18%	187,723.00
7103.3 · Grdwtr Qual-Engineering	111,487.00	98,104.00	13,383.00	113.64%	98,104.00
7103.5 · Grdwtr Qual-Lab Svcs	30,712.00	31,883.00	-1,171.00	96.33%	31,883.00
7104.3 · Grdwtr Level-Engineering	234,424.23	210,518.00	23,906.23	111.36%	210,518.00
7104.8 · Grdwtr Level-Contracted Serv	0.00	10,000.00	-10,000.00	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	305,407.72	166,435.00	138,972.72	183.5%	166,435.00
7107.3 · Grd Level-SAR Imagery	101,000.00	120,000.00	-19,000.00	84.17%	120,000.00
7107.6 · Grd Level-Contract Svcs	144,613.71	90,735.00	53,878.71	159.38%	90,735.00
7107.61 · Grd Level-Chino Hills ASR	134,000.00	195,000.00	-61,000.00	68.72%	195,000.00
7107.7 · Grd Level-Extensometer Install	328,160.88	424,002.00	-95,841.12	77.4%	424,002.00
7107.8 · Grd Level-Cap Equip Exte	4,500.00	25,762.00	-21,262.00	17.47%	25,762.00
7108.3 · Hydraulic Control-Engineering	246,591.01	246,956.00	-364.99	99.85%	246,956.00
7108.4 · Hydraulic Control-Lab Svcs	154,388.00	153,849.00	539.00	100.35%	153,849.00
7108.9 · Hydraulic Control-Contract Svcs	0.00	2,000.00	-2,000.00	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	166,347.00	15,320.18	109.21%	166,347.00
7303 · PE3&5-Engineering - Other	36,221.00	36,221.00	0.00	100.0%	36,221.00
7402 · PE4-Engineering	60,120.26	50,122.00	9,998.26	119.95%	50,122.00
7403 · PE4-Contract Svcs	0.00	10,000.00	-10,000.00	0.0%	10,000.00
7502 · PE6&7-Engineering	38,050.62	42,160.00	-4,109.38	90.25%	42,160.00
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>2,711,825.90</b>	<b>2,698,648.00</b>	<b>13,177.90</b>	<b>100.49%</b>	<b>2,698,648.00</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 approval of the new fund carryover policy during the current fiscal year, there were amounts carried over into the next fiscal year as follows:

<b>Accrued Expenses At June 30, 2012</b>			
		<b>GL Account</b>	<b>Type</b>
Accrue Verizon VoIP Equipment, Installation	\$ 1,500.00	6055	Expense
Accrue GM Search Expenses	\$ 9,000.00	6064	Expense
Accrue Wildermuth Project Expense	\$ 24,500.00	7107.2	Expense
Accrue Wildermuth Project Expense	\$ 1,000.00	7107.6	Expense
Chino Hills ASR Project Carryover Funds	\$ 104,977.00	7107.61	Fund
Accrue Wildermuth Project Expense	\$ 4,500.00	7107.8	Expense
Accrue Wildermuth Project Expense	\$ 8,856.25	7108.7	Expense
Accrue Wildermuth Project Expense	\$ 5,954.30	7502	Expense
Recharge Improvement Debt Project - Turner Basin	\$ 162,236.00	7690.2	Fund
Recharge Improvement Debt Project - Hickory Basin	\$ 30,900.00	7690.3	Fund
Recharge Improvement Debt Project - Misc. Basins	\$ 79,693.00	7690.9	Fund
Appropriative Pool Legal Services Fund Balance	\$ 95.93	8367	Fund
<b>Accrued Balance, June 30, 2012</b>	<b>\$ 433,212.48</b>		

With the exceptions previously noted, there were no other unusual or significant transactions or events that occurred during the month of June 2012. Looking ahead, the month of July should not bring any unexpected expenses or provide significant budget variances.

**Audit Field Work:**

Auditors from the audit firm of Charles Z. Fedak & Company were 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. Preliminary audit results from the auditors have not provided any need for audit adjustments or corrections.

**Actions:**

- September 13, 2012 Appropriative Pool – Approved unanimously
- September 13, 2012 Non-Agricultural Pool – Moved to receive and file, without approval
- September 13, 2012 Agricultural Pool – Approved unanimously
- September 20, 2012 Advisory Committee – Approved unanimously
- September 27, 2012 Watermaster Board –



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

**DATE:** September 27, 2012  
**TO:** Board Members  
**SUBJECT:** Cash Disbursement Report – Financial Report B1 (July 31, 2012)

### SUMMARY

**Issue** – Record of cash disbursements for the month of July 2012.

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

**Fiscal Impact** – Funds disbursed were included in the FY 2012-2013 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 July 2012 were \$950,816.19. The most significant expenditures during the month were to Inland Empire Utilities Agency in the amount of \$594,487.94 (check number 16208 dated July 25, 2012); Wildermuth Environmental, Inc. in the amount of \$103,417.50 (check number 16204 dated July 17, 2012); and Brownstein Hyatt Farber Schreck in the amount of \$32,688.83 (check number 16215 dated July 26, 2012).

### Actions:

September 13, 2012 Appropriative Pool – Approved unanimously  
September 13, 2012 Non-Agricultural Pool – Moved to receive and file, without approval  
September 13, 2012 Agricultural Pool – Approved unanimously  
September 20, 2012 Advisory Committee – Approved unanimously  
September 27, 2012 Watermaster Board –

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

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/03/2012	16137	APPLIED COMPUTER TECHNOLOGIES	2064	1012 · Bank of America Gen'l Ckg	
Bill	06/28/2012	2064		Database Services - June 2012	6052.2 · Applied Computer Technol	2,366.60
TOTAL						<u>2,366.60</u>
Bill Pmt -Check	07/03/2012	16138	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	06/27/2012	0023230253		Office Bottled Water - June 2012	6031.7 · Other Office Supplies	39.87
TOTAL						<u>39.87</u>
Bill Pmt -Check	07/03/2012	16139	BOWCOCK, ROBERT	6/28/12 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	06/28/2012	6/28 Board Mtg		6/28/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	07/03/2012	16140	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	06/27/2012	1394905143		Medical Insurance Premium - July 2012	60182.1 · Medical Insurance	5,665.88
TOTAL						<u>5,665.88</u>
Bill Pmt -Check	07/03/2012	16141	CALPERS 457 PLAN	Payroll and Taxes for 06/10/12-06/23/12	1012 · Bank of America Gen'l Ckg	
General Journal	06/29/2012	06/29/2012	CALPERS 457 PLAN	457 Employee Deductions for 06/10/12-06/23/12	2000 · Accounts Payable	1,881.81
TOTAL						<u>1,881.81</u>
Bill Pmt -Check	07/03/2012	16142	COMPUTER NETWORK	84611	1012 · Bank of America Gen'l Ckg	
Bill	06/27/2012	84611		84611	6024 · Building Repair & Maintenance	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	07/03/2012	16143	CURATALO, JAMES	6/28/12 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	06/28/2012	6/28 Board Mtg		6/28/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	07/03/2012	16144	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	06/29/2012			Wash 4 trucks on 6/13/12 and 6/28/12	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						<u>200.00</u>
Bill Pmt -Check	07/03/2012	16145	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	06/27/2012	019447404		6/19/12 - 7/18/12	6031.7 · Other Office Supplies	89.99
TOTAL						<u>89.99</u>
Bill Pmt -Check	07/03/2012	16146	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/14/2012	6/14 Ag Pool Mtg		6/14/12 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
						<u>100.00</u>

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month**  
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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>
TOTAL							125.00
	Bill Pmt -Check	07/03/2012	16147	EGOSCUE LAW GROUP	10082	1012 · Bank of America Gen'l Ckg	
	Bill	06/28/2012	10082		Ag Pool Legal Servcices - May 2012	8467 · Ag Legal & Technical Services	5,500.00
TOTAL							5,500.00
	Bill Pmt -Check	07/03/2012	16148	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
	Bill	06/14/2012	6/14 Ag Pool Mtg		6/14/12 Ag Pool Mtg	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/28/2012	6/28 Board Mtg		6/28/12 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL							250.00
	Bill Pmt -Check	07/03/2012	16149	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	06/14/2012	6/14 Ag Pool Mtg		6/14/12 Ag Pool Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL							125.00
	Bill Pmt -Check	07/03/2012	16150	INLAND EMPIRE UTILITIES AGENCY	90009979	1012 · Bank of America Gen'l Ckg	
	Bill	06/27/2012	90009979		Readiness To Serve Charge - 90009979	8456 · IEUA Readiness To Serve	552.90
TOTAL							552.90
	Bill Pmt -Check	07/03/2012	16151	KOOPMAN, GENE	AG Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	06/14/2012	6/14 Ag Pool Mtg		6/14/12 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	07/03/2012	16152	KRUGER, W. C. "BILL"	6/28/12 Board Meeting	1012 · Bank of America Gen'l Ckg	
	Bill	06/28/2012	6/28 Board Mtg		6/28/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							125.00
	Bill Pmt -Check	07/03/2012	16153	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
	Bill	06/04/2012	6/04 Admin Mtg		6/04/12 Administrative Meeting	6311 · Board Member Compensation	125.00
	Bill	06/14/2012	6/14 Admin Mtg		6/14/12 Administrative Meeting	6311 · Board Member Compensation	125.00
	Bill	06/28/2012	6/28 Board Mtg		6/28/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							375.00
	Bill Pmt -Check	07/03/2012	16154	LANTZ, PAULA		1012 · Bank of America Gen'l Ckg	
	Bill	06/14/2012	6/14 Appro Pool		6/14/12 Appropriative Pool Mtg	6311 · Board Member Compensation	125.00
	Bill	06/28/2012	6/28 Board Mtg		6/28/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							250.00

**CHINO BASIN WATERMASTER**  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/03/2012	16155	LIATTI & ASSOCIATES	454	1012 · Bank of America Gen'l Ckg	
Bill	07/02/2012	454		Bond Insurance	6086 · Position Bond Insurance	256.00
TOTAL						256.00
Bill Pmt -Check	07/03/2012	16156	MIJAC ALARM	320289	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2012	320289		Commercial monitoring 7/01/12-9/30/12	6026 · Security Services	147.00
TOTAL						147.00
Bill Pmt -Check	07/03/2012	16157	PARK PLACE COMPUTER SOLUTIONS, INC.	462	1012 · Bank of America Gen'l Ckg	
Bill	06/28/2012	462		IT Services - June 2012	6052.1 · Park Place Comp Solutn	1,850.00
TOTAL						1,850.00
Bill Pmt -Check	07/03/2012	16158	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	06/14/2012	6/14 Ag Pool Mtg		6/14/12 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/28/2012	6/28 Advisory Comm		6/28/12 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/28/2012	6/28 Board Mtg		6/28/12 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
P47 Bill Pmt -Check	07/03/2012	16159	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	06/29/2012	06/29/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS for 06/10/12-06/23/12	2000 · Accounts Payable	5,112.92
TOTAL						5,112.92
Bill Pmt -Check	07/03/2012	16160	RAUCH COMMUNICATION CONSULTANTS, LLC Jun-1205		1012 · Bank of America Gen'l Ckg	
Bill	06/28/2012	Jun-1205		Annual Report - Progress Payment	6061.3 · Rauch	5,910.00
TOTAL						5,910.00
Bill Pmt -Check	07/03/2012	16161	SOFTCHOICE	3072173	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2012	3072173		MS Windows 7 Professional License	6054 · Computer Software	1,379.70
TOTAL						1,379.70
Bill Pmt -Check	07/03/2012	16162	SPAM SOAP, INC	S70382	1012 · Bank of America Gen'l Ckg	
Bill	07/02/2012	S70382		Spam software licenses (7/06/12-1/05/13)	6054 · Computer Software	201.60
TOTAL						201.60
Bill Pmt -Check	07/03/2012	16163	STATE COMPENSATION INSURANCE FUND	1970970-11	1012 · Bank of America Gen'l Ckg	
Bill	06/27/2012	1970970-11		Workers Comp Insurance - June 2012	60183 · Worker's Comp Insurance	1,683.68
TOTAL						1,683.68
Bill Pmt -Check	07/03/2012	16164	UNITED HEALTHCARE	0028153968	1012 · Bank of America Gen'l Ckg	
Bill	06/27/2012	0028153968		Dental Insurance - July 2012	60182.2 · Dental & Vision Ins	547.39

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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>
TOTAL							547.39
	Bill Pmt -Check	07/03/2012	16165	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
	Bill	06/28/2012	6/28 Board Mtg		6/28/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							125.00
	Bill Pmt -Check	07/03/2012	16166	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	06/14/2012	6/14 Ag Pool Mtg		6/14/12 Ag Pool Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL							125.00
	Bill Pmt -Check	07/03/2012	16167	VERIZON		1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2012	012561121521714508		012561121521714508	7405 · PE4-Other Expense	175.62
	Bill	06/30/2012	012519116950792103		012519116950792103	6022 · Telephone	465.92
TOTAL							641.54
	Bill Pmt -Check	07/03/2012	16168	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
	Bill	06/27/2012	001017890001		Vision Insurance - July 2012	60182.2 · Dental & Vision Ins	26.71
TOTAL							26.71
8	General Journal	07/13/2012	07/13/2012	Payroll and Taxes for 06/24/12-07/07/12	Payroll and Taxes for 06/24/12-07/07/12	1012 · Bank of America Gen'l Ckg	
					Direct Deposits for 06/24/12-07/07/12	1012 · Bank of America Gen'l Ckg	17,957.30
					Payroll Taxes for 06/24/12-07/07/12	1012 · Bank of America Gen'l Ckg	6,555.49
TOTAL							24,512.79
	Check	07/16/2012	07/16/2012	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
					Service Charge	6039.1 · Banking Service Charges	261.24
TOTAL							261.24
	Bill Pmt -Check	07/17/2012	16169	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2012	8000909000168851		Postage refill and fedex shipments	6042 · Postage - General	2,849.94
TOTAL							2,849.94
	Bill Pmt -Check	07/17/2012	16170	CHINO HILLS, CITY OF*	5	1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2012	5		Grd Level-Chino Hills ASR	7107.61 · Grd Level-Chino Hills ASR	692.75
TOTAL							692.75
	Bill Pmt -Check	07/17/2012	16171	COMPUTER NETWORK	84611	1012 · Bank of America Gen'l Ckg	
	Bill	06/27/2012	84611		84611	6024 · Building Repair & Maintenance	553.88
TOTAL							553.88

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/17/2012	16172	CORELOGIC INFORMATION SOLUTIONS	80548683	1012 · Bank of America Gen'l Ckg	
Bill	06/28/2012	80548683		80548683	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80548683	7101.4 · Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>
Bill Pmt -Check	07/17/2012	16173	GEOSCIENCE SUPPORT SERVICES, INC.	4555-11-04	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2012	4555-11-04		March 1 - May 31, 2012	7107.61 · Grd Level-Chino Hills ASR	745.00
TOTAL						<u>745.00</u>
Bill Pmt -Check	07/17/2012	16174	GREAT AMERICA LEASING CORP.	12446401	1012 · Bank of America Gen'l Ckg	
Bill	06/28/2012	12446401		Monthly Invoice	6043.1 · Ricoh Lease Fee	2,788.53
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	192.21
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	391.85
TOTAL						<u>3,372.59</u>
Bill Pmt -Check	07/17/2012	16175	GUARANTEED JANITORIAL SERVICE, INC.	6-29163	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2012	6-29163		Janitorial service - July 2012	6024 · Building Repair & Maintenance	865.00
TOTAL						<u>865.00</u>
Bill Pmt -Check	07/17/2012	16176	HARMONY PRESS	00-5546	1012 · Bank of America Gen'l Ckg	
Bill	06/28/2012	00-5546		Printing for 34th Annual Report	6045 · Printing	4,590.25
TOTAL						<u>4,590.25</u>
Bill Pmt -Check	07/17/2012	16177	HOGAN LOVELLS	2668651	1012 · Bank of America Gen'l Ckg	
Bill	06/28/2012	2668651		Non-Ag Pool Legal Services - June 2012	8567 · Non-Ag Legal Service	6,662.25
TOTAL						<u>6,662.25</u>
Bill Pmt -Check	07/17/2012	16178	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	06/28/2012	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	613.62
				Copy paper	6031.1 · Copy Paper	968.65
TOTAL						<u>1,582.27</u>
Bill Pmt -Check	07/17/2012	16179	PAYCHEX	2012062800	1012 · Bank of America Gen'l Ckg	
Bill	06/28/2012	2012062800		Payroll Services - June 2012	6012 · Payroll Services	420.08
TOTAL						<u>420.08</u>
Bill Pmt -Check	07/17/2012	16180	PREMIERE GLOBAL SERVICES	11658289	1012 · Bank of America Gen'l Ckg	
Bill	06/28/2012	11658289		Agenda call on 6/05/12	8312 · Meeting Expenses	22.03
				Agenda call on 6/05/12	8412 · Meeting Expenses	22.03

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Agenda call on 6/05/12	8512 · Meeting Expense	22.03
				Conference call	6909.1 · OBMP Meetings	10.95
				Non Ag Pool meeting on 6/14/12	8512 · Meeting Expense	106.91
				Service fee	6022 · Telephone	14.95
				Service fee	6022 · Telephone	4.26
TOTAL						<u>203.16</u>
Bill Pmt -Check	07/17/2012	16181	PUMP CHECK	4617	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2012	4617		4617	7102.8 · In-line Meter-Calib & Test	415.00
				4617	7102.5 · In-line Meter-Computer	150.00
TOTAL						<u>565.00</u>
Bill Pmt -Check	07/17/2012	16182	R&D PEST SERVICES	0156530	1012 · Bank of America Gen'l Ckg	
Bill	07/09/2012	0156530		Continuing treatment for bugs, ants, etc.	6024 · Building Repair & Maintenance	85.00
TOTAL						<u>85.00</u>
Bill Pmt -Check	07/17/2012	16183	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	06/28/2012	300732989		Vehicle Fuel - June 2012	6175 · Vehicle Fuel	124.82
TOTAL						<u>124.82</u>
Bill Pmt -Check	07/17/2012	16184	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	07/11/2012	08-k2 213849		Disposal Service for July 2012	6024 · Building Repair & Maintenance	106.53
TOTAL						<u>106.53</u>
Bill Pmt -Check	07/17/2012	16185	ACWA JOINT POWERS INSURANCE AUTHORITY 00198		1012 · Bank of America Gen'l Ckg	
Bill	07/11/2012	00198		Prepayment - August 2012	1409 · Prepaid Life, BAD&D & LTD	135.56
				July 2012	60191 · Life & Disab.Ins Benefits	107.18
TOTAL						<u>242.74</u>
Bill Pmt -Check	07/17/2012	16186	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2012	XXXX-XXXX-XXXX-9341		Fee for encroachment permit for water sampling	7103.6 · Grdwtr Qual-Supplies	258.00
				Fastrack replenishment	6174 · Transportation	30.00
				6/21 Administrative meeting	6141.3 · Admin Meetings	95.47
				Lunch for 6/28 Board meeting	6312 · Meeting Expenses	313.82
TOTAL						<u>697.29</u>
Bill Pmt -Check	07/17/2012	16187	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	03/15/2012	3/15 Advisory Comm		3/15/12 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	03/22/2012	3/22 Board Mtg		3/22/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/17/2012	16188	CALPERS 457 PLAN	Payroll and Taxes for 06/24/12-07/07/12	1012 - Bank of America Gen'l Ckg	
General Journal	07/13/2012	07/13/2012	CALPERS 457 PLAN	457 Employee Deductions for 06/24/12-07/07/12	2000 - Accounts Payable	1,981.81
TOTAL						<u>1,981.81</u>
Bill Pmt -Check	07/17/2012	16189	CUCAMONGA VALLEY WATER DISTRICT	Lease due August 1, 2012	1012 - Bank of America Gen'l Ckg	
Bill	07/16/2012			Lease due August 1, 2012	1422 - Prepaid Rent	5,984.00
TOTAL						<u>5,984.00</u>
Bill Pmt -Check	07/17/2012	16190	DC LAW	19361	1012 - Bank of America Gen'l Ckg	
Bill	06/28/2012	19361		Ag Pool Legal Services	8467 - Ag Legal & Technical Services	3,185.00
TOTAL						<u>3,185.00</u>
Bill Pmt -Check	07/17/2012	16191	EGOSCUE LAW GROUP	10106	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2012	10106		Ag Pool Legal Services - June 2012	8467 - Ag Legal & Technical Services	3,437.50
TOTAL						<u>3,437.50</u>
Bill Pmt -Check	07/17/2012	16192	ESRI	Quotation #25524732	1012 - Bank of America Gen'l Ckg	
Bill	07/16/2012	25524732		ESRI maintenance	6054 - Computer Software	2,804.64
TOTAL						<u>2,804.64</u>
Bill Pmt -Check	07/17/2012	16193	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	07/16/2012	111802		Employee Deductions - July 2012	60194 - Other Employee Insurance	77.70
TOTAL						<u>77.70</u>
Bill Pmt -Check	07/17/2012	16194	MWH LABORATORIES		1012 - Bank of America Gen'l Ckg	
Bill	06/30/2012	L0087900		L0087900 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	1,532.00
Bill	06/30/2012	L0087909		L0087909 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
Bill	06/30/2012	L0087910		L0087910 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	06/30/2012	L0088178		L0088178 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	1,770.00
Bill	06/30/2012	L0090197		L0090197 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	06/30/2012	L0090198		L0090198 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
Bill	06/30/2012	L0090205		L0090205 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	1,770.00
Bill	06/30/2012	L0091155		L0091155 - Grd Level-Extensometer Install	7107.7 - Grd Level-Extensometer Install	3,128.00
Bill	06/30/2012	L0091156		L0091156 - Grd Level-Extensometer Install	7107.7 - Grd Level-Extensometer Install	2,825.00
Bill	06/30/2012	L0091596		L0091596 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	1,532.00
Bill	06/30/2012	L0091300		L0091300 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	06/30/2012	L0091598		L0091598 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
Bill	06/30/2012	L0091639		L0091639 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	1,770.00
Bill	06/30/2012	L0092404		L0092404 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	615.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2012	L0092405		L0092405 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	06/30/2012	L0092409		L0092409 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	1,770.00
TOTAL						<u>26,817.00</u>
Bill Pmt -Check	07/17/2012	16195	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	
Bill	07/16/2012	6684246		Property tax for postage meter	6044 · Postage Meter Lease	44.69
TOTAL						<u>44.69</u>
Bill Pmt -Check	07/17/2012	16196	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	07/13/2012	07/13/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 06/24/12-07/07/12	2000 · Accounts Payable	5,311.77
TOTAL						<u>5,311.77</u>
Bill Pmt -Check	07/17/2012	16197	RAUCH COMMUNICATION CONSULTANTS, LLC Jul-1204		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2012	Jul-1204		Annual Report - Final Payment	6061.3 · Rauch	4,404.06
TOTAL						<u>4,404.06</u>
Bill Pmt -Check	07/17/2012	16198	SANTA ANA WATERSHED PROJECT AUTHORIT' TMDL Task Force		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2012	9105		TMDL Task Force	8471 · Ag Pool Expense	6,389.00
TOTAL						<u>6,389.00</u>
Bill Pmt -Check	07/17/2012	16199	SOUTHERN CALIFORNIA WATER COMMITTEE 25606		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2012	25606		Membership for 2012-2013	6111 · Membership Dues	850.00
TOTAL						<u>850.00</u>
Bill Pmt -Check	07/17/2012	16200	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2012				60182.4 · Retiree Medical	136.61
TOTAL						<u>136.61</u>
Bill Pmt -Check	07/17/2012	16201	VERIZON BUSINESS	00945820	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2012	00945820		00945820	6053 · Internet Expense	1,544.99
TOTAL						<u>1,544.99</u>
Bill Pmt -Check	07/17/2012	16202	VERIZON WIRELESS	1098806261	1012 · Bank of America Gen'l Ckg	
Bill	07/16/2012	1098806261		Monthly service	6022 · Telephone	235.57
TOTAL						<u>235.57</u>
Bill Pmt -Check	07/17/2012	16203	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	07/16/2012	11882		Dental Insurance - June 2012	60182.2 · Dental & Vision Ins	28.88
				Dental Insurance - July 2012	60182.2 · Dental & Vision Ins	28.88
TOTAL						<u>57.76</u>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/17/2012	16204	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2012	2012153		2012153 - OBMP Engineering Services	6906 · OBMP Engineering Services	645.00
Bill	06/30/2012	2012154		2012154 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	3,872.50
Bill	06/30/2012	2012155		2012155 - Grdwtr Qual-Engineering	7103.3 · Grdwtr Qual-Engineering	7,502.50
Bill	06/30/2012	2012156		2012156 - Grdwtr Qual-Engineering	7104.3 · Grdwtr Level-Engineering	9,843.70
Bill	06/30/2012	2012157		2012157 - Grd Level-Engineering	7107.2 · Grd Level-Engineering	2,945.00
				Tom Dodson & Associates	7107.6 · Grd Level-Contract Svcs	3,510.00
Bill	06/30/2012	2012158		2012158 - Grd Level-Engineering	7107.2 · Grd Level-Engineering	14,568.20
				Frances Riley	7107.7 · Grd Level-Extensometer Install	5,000.00
				2012158 - Grd Level-Extensometer Install	7107.7 · Grd Level-Extensometer Install	7,439.68
				2012158 - Grd Level-Extensometer Install	7107.7 · Grd Level-Extensometer Install	14,568.20
Bill	06/30/2012	2012159		2012159 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	8,840.94
Bill	06/30/2012	2012160		2012160 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	849.03
Bill	06/30/2012	2012161		20212161 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	2,476.25
Bill	06/30/2012	2012162		2012162 - PE4-Engineering	7402 · PE4-Engineering	14,790.00
Bill	06/30/2012	2012163		2012163 - PE6&7-Engineering	7502 · PE6&7-Engineering	1,507.50
Bill	06/30/2012	2012164		2012164 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	3,339.00
Bill	06/30/2012	2012165		2012165 - OBMP Engineering Services	6906 · OBMP Engineering Services	1,720.00
<b>P59</b>						<b>TOTAL</b>
						<b>103,417.50</b>
General Journal	07/25/2012	07/25/2012	Payroll and Taxes for 07/08/12-07/21/12	Payroll and Taxes for 07/08/12-07/21/12	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 07/08/12-07/21/12	1012 · Bank of America Gen'l Ckg	21,376.05
				Payroll Taxes for 07/08/12-07/21/12	1012 · Bank of America Gen'l Ckg	10,049.18
<b>TOTAL</b>						<b>31,425.23</b>
Bill Pmt -Check	07/25/2012	16205	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	07/16/2012	1394905143		Medical Insurance - August 2012	60182.1 · Medical Insurance	4,445.82
<b>TOTAL</b>						<b>4,445.82</b>
Bill Pmt -Check	07/25/2012	16206	COMPUTER NETWORK	84500	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2012	84500		Polycorn w/mics	6055 · Computer Hardware	2,098.33
<b>TOTAL</b>						<b>2,098.33</b>
Bill Pmt -Check	07/25/2012	16207	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	07/25/2012	019447404		Monthly Service for 7/19/12 - 8/18/12	6031.7 · Other Office Supplies	89.99
<b>TOTAL</b>						<b>89.99</b>
Bill Pmt -Check	07/25/2012	16208	INLAND EMPIRE UTILITIES AGENCY		1012 · Bank of America Gen'l Ckg	
Bill	07/25/2012	90010239		90010239	7206 · Comp Recharge-O&M	208,488.25

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	07/25/2012	90010238		90010238	7690.1 · Recharge Improvement Debt Pymts	504,688.00
Bill	01/09/2012	90009049		90009049	7690.1 · Recharge Improvement Debt Pymts	-118,688.31
<b>TOTAL</b>						<u>594,487.94</u>
<b>Bill Pmt -Check</b>	<b>07/25/2012</b>	<b>16209</b>	<b>MWH LABORATORIES</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/30/2012	L0082871		L0082871	7108.4 · Hydraulic Control-Lab Svcs	1,770.00
Bill	06/30/2012	L0082876		L0082876	7108.4 · Hydraulic Control-Lab Svcs	1,532.00
Bill	06/30/2012	L0083680		L0083680	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	06/30/2012	L0083681		L0083681	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	06/30/2012	L0083682		L0083682	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	06/30/2012	L0085032		L0085032	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	06/30/2012	L0085034		L0085034	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	06/30/2012	L0085036		L0085036	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
<b>TOTAL</b>						<u>12,792.00</u>
<b>Bill Pmt -Check</b>	<b>07/25/2012</b>	<b>16210</b>	<b>ROBERTS CONSULTING GROUP INC</b>	<b>3-143-01</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/25/2012	3-143-01		3-143-01	6084 · GM Recruitment Costs	9,000.00
<b>TOTAL</b>						<u>9,000.00</u>
<b>PS4</b>						
<b>Bill Pmt -Check</b>	<b>07/25/2012</b>	<b>16211</b>	<b>STANDARD INSURANCE CO.</b>	<b>Policy # 00-640888-0009</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/25/2012	006408880009		Life Insurance - Policy # 00-640888-0009	60191 · Life & Disab.Ins Benefits	327.57
<b>TOTAL</b>						<u>327.57</u>
<b>Bill Pmt -Check</b>	<b>07/25/2012</b>	<b>16212</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>8022468074</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/14/2012	8022468074		Miscellaneous office supplies	6031.7 · Other Office Supplies	177.93
<b>TOTAL</b>						<u>177.93</u>
<b>Bill Pmt -Check</b>	<b>07/25/2012</b>	<b>16213</b>	<b>UNITED HEALTHCARE</b>	<b>C0028379368</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/25/2012	C0028379368		Dental insurance - August 2012	60182.2 · Dental & Vision Ins	240.31
<b>TOTAL</b>						<u>240.31</u>
<b>Bill Pmt -Check</b>	<b>07/25/2012</b>	<b>16214</b>	<b>VISION SERVICE PLAN</b>	<b>00-101789-0001</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/25/2012	001017890001		Vision Insurance - August 2012	60182.2 · Dental & Vision Ins	26.71
<b>TOTAL</b>						<u>26.71</u>
<b>Bill Pmt -Check</b>	<b>07/26/2012</b>	<b>16215</b>	<b>BROWNSTEIN HYATT FARBER SCHRECK</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/30/2012	509262		509262 - BHFS Legal - Appropriative Pool	8375 · BHFS Legal - Appropriative Pool	2,262.06
				509262 - BHFS Legal - Agricultural Pool	8475 · BHFS Legal - Agricultural Pool	2,291.74
				509262 - BHFS Legal - Non-Ag Pool	8575 · BHFS Legal - Non-Ag Pool	4,097.19
				509262 - BHFS Legal - Advisory Committee	6275 · BHFS Legal - Advisory Committee	219.60

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

Type	Date	Num	Name	Memo	Account	Paid Amount
				509262 - BHFS Legal - Board Meeting	6375 · BHFS Legal - Board Meeting	3,288.35
				509262 - BHFS Legal - Court Coordination	6071 · BHFS Legal - Court Coordination	263.25
				509262 - BHFS Legal - Annotated Judgment	6072 · BHFS Legal - Annotated Judgment	2,388.35
				509262 - BHFS Legal - Personnel Matters	6073 · BHFS Legal - Personnel Matters	263.25
				509262 - BHFS Legal - Storage Issues	6076 · BHFS Legal - Storage Issues	4,596.30
				509262 - BHFS Legal - Miscellaneous	6078 · BHFS Legal - Miscellaneous	1,216.35
				509262 - Peace II - CEQA	6907.30 · Peace II - CEQA	345.60
				509262 - Santa Ana River Habitat	6907.36 · Santa Ana River Habitat	526.50
				509262 - Recharge Master Plan	6907.39 · Recharge Master Plan	938.25
Bill	06/30/2012	509263		509263 - BHFS Legal - Personnel Matters	6073 · BHFS Legal - Personnel Matters	963.00
Bill	06/30/2012	509264		509264 - Santa Ana River Water Rights	6907.34 · Santa Ana River Water Rights	1,043.10
Bill	06/30/2012	509265		509265 - Desalter/Hydraulic Control	6907.33 · Desalter/Hydraulic Control	684.45
Bill	06/30/2012	509266		509266 - Paragraph 31 Motion	6907.35 · Paragraph 31 Motion	4,067.54
Bill	06/30/2012	509267		509267 - Santa Ana River Habitat	6907.36 · Santa Ana River Habitat	3,235.95
<b>TOTAL</b>						<b>32,688.83</b>
Bill Pmt -Check	07/26/2012	16216	CALPERS 457 PLAN	Payroll and Taxes for 07/08/12-07/21/12	1012 · Bank of America Gen'l Ckg	
General Journal	07/25/2012	07/26/2012	CALPERS 457 PLAN	457 Employee Deductions for 07/08/12-07/21/12	2000 · Accounts Payable	2,094.55
<b>TOTAL</b>						<b>2,094.55</b>
Bill Pmt -Check	07/26/2012	16217	DC LAW	19755	1012 · Bank of America Gen'l Ckg	
Bill	07/25/2012	19755		19755 - Ag Pool Legal Services	8467 · Ag Legal & Technical Services	1,202.50
<b>TOTAL</b>						<b>1,202.50</b>
Bill Pmt -Check	07/26/2012	16218	HALL, PETE*	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2012	6/14 Ag Pool Mtg		6/14/12 Ag Pool Mtg	8470 · Ag Meeting Attend -Special	125.00
<b>TOTAL</b>						<b>125.00</b>
Bill Pmt -Check	07/26/2012	16219	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	07/21/2012	07/21/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 07/08/12-07/21/12	2000 · Accounts Payable	5,366.84
<b>TOTAL</b>						<b>5,366.84</b>
Bill Pmt -Check	07/26/2012	16220	EL TORITO	Lunch for 7/26/12 Watermaster Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	07/26/2012			Lunch for 7/26/12 Watermaster Board Meeting	6312 · Meeting Expenses	301.52
<b>TOTAL</b>						<b>301.52</b>
General Journal	07/31/2012	07/31/2012	Wage Works Direct Debits - July 2012	Wage Works Direct Debits - July 2012	1012 · Bank of America Gen'l Ckg	
				Wage Works Direct Debits - July 2012	1012 · Bank of America Gen'l Ckg	616.55
				Wage Works Direct Debits - July 2012	1012 · Bank of America Gen'l Ckg	616.55
				Wage Works Direct Debits - July 2012	1012 · Bank of America Gen'l Ckg	76.25

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month  
July 2012

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							1,309.35
						Total Disbursements:	<u>950,816.19</u>

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

**DATE:** September 27, 2012  
**TO:** Board Members  
**SUBJECT:** VISA Check Detail Report – Financial Report B2 (July 31, 2012)

### SUMMARY

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

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

**Fiscal Impact** – Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

### BACKGROUND

A monthly VISA Check Detail report is provided to keep all members apprised of Watermaster expenditures charged against the General Manager, Assistant General Manager and Chief Financial Officer's Bank of America VISA card.

### DISCUSSION

Total cash disbursement during the month of July 2012 was \$697.29. This payment was processed by check number 16186 dated July 17, 2012. The monthly charges for July 2012 were for routine and customary expenditures and properly documented with receipts.

### Actions:

- September 13, 2012 Appropriative Pool – Approved unanimously
- September 13, 2012 Non-Agricultural Pool – Moved to receive and file, without approval
- September 13, 2012 Agricultural Pool – Approved unanimously
- September 20, 2012 Advisory Committee – Approved unanimously
- September 27, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER  
 VISA Check Detail Report  
 July 2012

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/17/2012	16186	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2012	XXXX-XXXX-XXXX-9341		Fee for encroachment permit for water sampling	7103.6 · Grdwtr Qual-Supplies	258.00
				Fastrack replenishment	6174 · Transportation	30.00
				6/21 Administrative meeting	6141.3 · Admin Meetings	95.47
				Lunch for 6/28 Board meeting	6312 · Meeting Expenses	313.82
TOTAL					<b>Total Disbursements:</b>	<b>697.29</b>

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

**DATE:** September 27, 2012  
**TO:** Board Members  
**SUBJECT:** Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through July 31, 2012 - Financial Report B3 (July 31, 2012)

### SUMMARY

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

**Recommendation** – Staff recommends the Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through July 31, 2012 be received and filed as presented.

**Fiscal Impact** – Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

### BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2012 through July 31, 2012 is provided to keep all members apprised of the FY 2012/2013 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:

- September 13, 2012 Appropriative Pool – Approved unanimously
- September 13, 2012 Non-Agricultural Pool – Moved to receive and file, without approval
- September 13, 2012 Agricultural Pool – Approved unanimously
- September 20, 2012 Advisory Committee – Approved unanimously
- September 27, 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, 2012 THROUGH JULY 31, 2012

Financial Report - B3

WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS	BUDGET 2012-2013
		APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
<b>Administrative Revenues:</b>									
Administrative Assessments		-		60,000				60,000	\$6,537,663
Interest Revenue		-		-				-	39,600
Mutual Agency Project Revenue		-		-				-	152,938
Grant Income		-		-				-	0
Miscellaneous Income		-		-				-	0
<b>Total Revenues</b>		-		<b>60,000</b>				<b>60,000</b>	<b>6,730,201</b>
<b>Administrative &amp; Project Expenditures:</b>									
Watermaster Administration	103,095							103,095	418,143
Watermaster Board-Advisory Committee	14,886							14,886	197,279
Ag Pool Misc. Expense - Ag Fund								-	400
Pool Administration		4,222	12,992	15,919				33,134	522,863
Optimum Basin Mgmt Administration	64,401							64,401	1,209,186
OBMP Project Costs	313,720							313,720	3,871,018
Debt Service	504,688							504,688	501,055
Education Funds Use								-	257
Mutual Agency Project Costs								-	10,000
<b>Total Administrative/OBMP Expenses</b>	<b>117,981</b>	<b>882,809</b>	<b>4,222</b>	<b>12,992</b>	<b>15,919</b>	<b>-</b>	<b>-</b>	<b>1,033,923</b>	<b>6,730,201</b>
<b>Net Administrative/OBMP Expenses</b>	<b>(117,981)</b>	<b>(882,809)</b>							
Allocate Net Admin Expenses To Pools	117,981		81,386	32,532	4,063			-	
Allocate Net OBMP Expenses To Pools		378,121	260,837	104,261	13,022			-	
Allocate Debt Service to App Pool		504,688	504,688					-	
Agricultural Expense Transfer*			149,785	(149,785)				-	
<b>Total Expenses</b>			<b>1,000,919</b>	<b>-</b>	<b>33,004</b>	<b>-</b>	<b>-</b>	<b>1,033,923</b>	<b>6,730,201</b>
<b>Net Administrative Income</b>			<b>(1,000,919)</b>	<b>-</b>	<b>26,996</b>	<b>-</b>	<b>-</b>	<b>(973,923)</b>	<b>-</b>
<b>Other Income/(Expense)</b>									
Replenishment Water Assessments								-	0
Non-Ag Stored Water Purchases								-	0
Interest Revenue								-	0
MWD Water Purchases								-	0
Non-Ag Stored Water Purchases								-	0
MWD Water Purchases								-	0
Groundwater Replenishment								-	0
Refund-Excess Reserves								-	0
Refund-Recharge Debt								-	0
<b>Net Other Income/(Expense)</b>								<b>-</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>		<b>(973,923)</b>	<b>(1,000,919)</b>	<b>-</b>	<b>26,996</b>	<b>-</b>	<b>-</b>	<b>(973,923)</b>	<b>-</b>
Working Capital, July 1, 2012			4,667,232	477,493	132,218	24,627	158,251	256	5,460,078
Working Capital, End Of Period			3,666,313	477,493	159,214	24,627	158,251	256	4,486,155
<b>10/11 Assessable Production</b>			78,410,414	31,342,082	3,914,499				113,666,995
<b>10/11 Production Percentages</b>			68.983%	27.574%	3.444%				100.000%

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

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

**DATE:** September 27, 2012  
**TO:** Board Members  
**SUBJECT:** Treasurer's Report of Financial Affairs for the Period July 1, 2012 through July 31, 2012 - Financial Report B4 (July 31, 2012)

### SUMMARY

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

**Recommendation** – Staff recommends the Treasurer's Report of Financial Affairs for the Period July 1, 2012 through July 31, 2012 be received and filed as presented.

**Fiscal Impact** – Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

### BACKGROUND

A Treasurer's Report of Financial Affairs for the Period July 1, 2012 through July 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:

September 13, 2012 Appropriative Pool – Approved unanimously  
September 13, 2012 Non-Agricultural Pool – Moved to receive and file, without approval  
September 13, 2012 Agricultural Pool – Approved unanimously  
September 20, 2012 Advisory Committee – Approved unanimously  
September 27, 2012 Watermaster Board –

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

Financial Report - B4

**DEPOSITORIES:**

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	509,493		
Zero Balance Account - Payroll	\$	-		509,493
Local Agency Investment Fund - Sacramento				4,722,502
<b>TOTAL CASH IN BANKS AND ON HAND</b>			<b>\$</b>	<b>5,232,495</b>
TOTAL CASH IN BANKS AND ON HAND		7/31/2012		6,080,768
		6/30/2012		(848,273)
<b>PERIOD INCREASE (DECREASE)</b>			<b>\$</b>	<b>(848,273)</b>

**CHANGE IN CASH POSITION DUE TO:**

Decrease/(Increase) in Assets: Accounts Receivable			\$	5,827
Assessments Receivable				33,364
Prepaid Expenses, Deposits & Other Current Assets				32,674
(Decrease)/Increase in Liabilities: Accounts Payable				117,644
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(63,858)
Transfer to/(from) Reserves				(973,923)
<b>PERIOD INCREASE (DECREASE)</b>			<b>\$</b>	<b>(848,273)</b>

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Gov't'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 6/30/2012	\$ 500	\$ 613,633	\$ -	\$ 5,466,634	\$ 6,080,768
Deposits	-	846,676	-	5,867	852,543
Transfers	-	(55,938)	55,938	(750,000)	(750,000)
Withdrawals/Checks	-	(894,878)	(55,938)	-	(950,816)
<b>Balances as of 7/31/2012</b>	<b>\$ 500</b>	<b>\$ 509,493</b>	<b>\$ -</b>	<b>\$ 4,722,502</b>	<b>\$ 5,232,495</b>
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ (104,140)</b>	<b>\$ -</b>	<b>\$ (744,133)</b>	<b>\$ (848,273)</b>

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

**INVESTMENT TRANSACTIONS**

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
7/13/2012	Interest	L.A.I.F	\$ 5,867				
7/26/2012	Withdrawal	L.A.I.F	\$ (750,000)				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ (744,133)</b>	<b>-</b>			

\* The earnings rate for L.A.I.F. is a daily variable rate; 0.36% was the effective yield rate at the Quarter ended June 30, 2012.

**INVESTMENT STATUS  
July 31, 2012**

<u>Financial Institution</u>	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 4,722,502			
<b>TOTAL INVESTMENTS</b>	<b>\$ 4,722,502</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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

**DATE:** September 27, 2012  
**TO:** Board Members  
**SUBJECT:** Budget vs. Actual Report for the Period July 1, 2012 through July 31, 2012 - Financial Report - B5 (July 31, 2012)

### SUMMARY

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

**Recommendation** – Staff recommends the Budget vs. Actual Report for the Period July 1, 2012 through July 31, 2012 be received and filed as presented.

**Fiscal Impact** – Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

### BACKGROUND:

A Budget vs. Actual Report for the period July 1, 2012 through July 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 no Budget Transfers or Budget Amendments proposed or presented for the accounting period of July 2012 or during last month's Pool, Advisory and Board meetings.

Year-To-Date (YTD) for the one month ending July 31, 2012, all but four categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$177,428 or 14.6% below the (YTD) Budgeted Expenses of \$1,211,351. The four categories above budget were the Watermaster Legal Services (6070's) over budget by the amount of \$6,562; Non-Agricultural Pool Administration Expenses

(8500's) over budget by the amount of \$7,003; Water Supply/Desalter Expenses (7300's) over budget by the amount of \$6,561; and Recharge Debt Payment Expenses (7690's) over budget by the amount of \$3,633. Three of the four expense categories which were over budget was a direct result of increased activities and allocating the budget in equal 1/12 portions throughout the fiscal year. The Year-To-Date expenses in these categories are running ahead of budget and should level off as the fiscal year progresses. At the current time, a budget transfer request is not scheduled to adjust any categories in the next month. The Recharge Debt Payment (7690) is always based upon estimated information from IEUA and the actual Debt Service payment amount was slightly higher than the estimate, which resulted in the over budget by \$3,633.

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 July 31, 2012, the total (YTD) Watermaster salary expenses are \$19,749 or 15.8% below the (YTD) budgeted amount of \$124,839. The following details are provided:

	Jul '12 - Jul '12	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>WM Salary Expense</b>					
6011 · WM Staff Salaries	42,638.39	39,139.68	3,498.71	108.94%	462,560.00
6011.2 · WM Staff - Admin. Paid Leave	0.00	0.00	0.00	0.0%	0.00
6201 · Advisory Committee - WM Staff Salaries	1,228.06	1,843.00	-614.94	66.63%	22,105.00
6301 · Watermaster Board - WM Staff Salaries	1,775.98	2,592.00	-816.02	68.52%	31,104.00
8301 · Appropriative Pool - WM Staff Salaries	1,966.92	2,458.75	-491.83	80.0%	29,505.00
8401 · Agricultural Pool - WM Staff Salaries	2,041.90	2,160.87	-118.97	94.49%	25,930.00
8501 · Non-Agricultural Pool - WM Staff Salaries	2,000.22	1,226.25	773.97	163.12%	14,715.00
6901 · OBMP - WM Staff Salaries	13,042.54	18,712.87	-5,670.33	69.7%	224,554.00
7101.1 · Production Monitor - WM Staff Salaries	5,242.10	8,999.63	-3,757.53	58.25%	107,996.00
7102.1 · In-line Meter - WM Staff Salaries	659.58	878.12	-218.54	75.11%	10,537.00
7103.1 · Grdwater Quality - WM Staff Salaries	2,117.56	5,005.37	-2,887.81	42.31%	60,064.00
7104.1 · Grdwater Level - WM Staff Salaries	6,822.90	7,548.12	-725.22	90.39%	90,577.00
7105.1 · Sur Wtr Qual - WM Staff Salaries	0.00	259.87	-259.87	0.0%	3,118.00
7107.1 · Grd Level Monitoring - WM Staff Salaries	0.00	140.00	-140.00	0.0%	1,680.00
7108.1 · Hydraulic Control - WM Staff Salaries	901.07	623.62	277.45	144.49%	7,483.00
7201 · Comp Recharge - WM Staff Salaries	5,529.32	10,937.50	-5,408.18	50.55%	131,250.00
7301 · PE3&5 - WM Staff Salaries	578.98	3,220.88	-2,641.90	17.98%	38,651.00
7401 · PE4 - WM Staff Salaries	0.00	1,057.37	-1,057.37	0.0%	12,688.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	1,966.99	2,000.00	-33.01	98.35%	24,000.00
7501 · PE6&7 - WM Staff Salaries	317.11	626.88	-309.77	50.59%	7,523.00
7601 · PE8&9 - WM Staff Salaries	1,071.11	3,911.63	-2,840.52	27.38%	46,940.00
7701 · Inactive Well - WM Staff Salaries	0.00	35.00	-35.00	0.0%	420.00
<b>Subtotal WM Staff Costs</b>	<b>89,900.73</b>	<b>113,377.41</b>	<b>-23,476.68</b>	<b>79.29%</b>	<b>1,353,400.00</b>
60185 · Vacation	9,652.60	4,408.13	5,244.47	218.97%	52,898.00
60186 · Sick Leave	1,517.23	3,526.75	-2,009.52	43.02%	42,321.00
60187 · Holidays	4,019.47	3,526.75	492.72	113.97%	42,321.00
<b>Subtotal WM Paid Leaves</b>	<b>15,189.30</b>	<b>11,461.63</b>	<b>3,727.67</b>	<b>132.52%</b>	<b>137,540.00</b>
<b>Total WM Salary Costs</b>	<b>105,090.03</b>	<b>124,839.04</b>	<b>-19,749.01</b>	<b>84.18%</b>	<b>1,490,940.00</b>

The chart listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of July 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 July 31, 2012, the BHFS expenses are \$88 or 0.13% below the (YTD) budgeted amount of \$69,686. For the month of July, there were some individual line items that were over the budgeted amount, but overall the BHFS expenses were on target with the overall legal budget. The following details are provided:

	Jul '12 - Jul '12	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>6070 · Watermaster Legal Services</b>					
6071 · BHFS Legal - Court Coordination	8,860.50	2,995.87	5,864.63	295.76%	35,950.00
6072 · BHFS Legal - Annotated Judgment	6,772.05	6,333.36	438.69	106.93%	57,000.00
6073 · BHFS Legal - Personnel Matters	6,657.75	7,625.00	-967.25	87.32%	7,625.00
6074 · BHFS Legal - Interagency Issues	1,160.10	3,660.00	-2,499.90	31.7%	43,920.00
6075 · BHFS Legal - Replenishmnt Water	0.00	0.00	0.00	0.0%	0.00
6076 · BHFS Legal - Storage Issues	1,096.20	0.00	1,096.20	100.0%	0.00
6078 · BHFS Legal - Miscellaneous	5,225.15	2,595.87	2,629.28	201.29%	31,150.00
<b>Total 6070 · Watermaster Legal Services</b>	<b>29,771.75</b>	<b>23,210.10</b>	<b>6,561.65</b>	<b>128.27%</b>	<b>175,645.00</b>
6275 · BHFS Legal - Advisory Committee	2,094.28	2,440.00	-345.72	85.83%	29,280.00
6375 · BHFS Legal - Board Meeting	6,233.54	7,020.00	-786.46	88.8%	84,240.00
8375 · BHFS Legal - Appropriative Pool	2,245.68	2,440.00	-194.32	92.04%	29,280.00
8475 · BHFS Legal - Agricultural Pool	2,045.68	2,440.00	-394.32	83.84%	29,280.00
8575 · BHFS Legal - Non-Ag Pool	1,531.25	2,440.00	-908.75	62.76%	29,280.00
8575.1 · BHFS Legal - Paragraph 15 CSI/Aqua	8,692.73	0.00	8,692.73	100.0%	0.00
<b>Total BHFS Legal Services</b>	<b>22,843.16</b>	<b>16,780.00</b>	<b>6,063.16</b>	<b>136.13%</b>	<b>201,360.00</b>
<b>6907.3 · WM Legal Counsel</b>					
6907.30 · Peace II - CEQA	497.70	0.00	497.70	100.0%	0.00
6907.31 · South Archibald Plume	0.00	2,650.00	-2,650.00	0.0%	31,800.00
6907.32 · Chino Airport Plume	0.00	2,650.00	-2,650.00	0.0%	31,800.00
6907.33 · Desalter/Hydraulic Control	426.60	4,175.00	-3,748.40	10.22%	50,100.00
6907.34 · Santa Ana River Water Rights	3,217.05	2,770.87	446.18	116.1%	33,250.00
6907.35 · Paragraph 31 Motion	9,124.20	5,933.34	3,190.86	153.78%	17,800.00
6907.36 · Santa Ana River Habitat	329.40	1,762.50	-1,433.10	18.69%	21,150.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	995.87	-995.87	0.0%	11,950.00
6907.39 · Recharge Master Plan	3,388.05	3,708.37	-320.32	91.36%	44,500.00
6907.40 · Storage Agreements	0.00	1,483.37	-1,483.37	0.0%	17,800.00
6907.41 · Prado Basin Habitat Sustainability	0.00	1,483.37	-1,483.37	0.0%	17,800.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	2,083.37	-2,083.37	0.0%	25,000.00
<b>Total 6907 · WM Legal Counsel</b>	<b>16,983.00</b>	<b>29,696.06</b>	<b>-12,713.06</b>	<b>57.19%</b>	<b>302,950.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>69,597.91</b>	<b>69,686.16</b>	<b>-88.25</b>	<b>99.87%</b>	<b>679,955.00</b>

**OBMP Engineering Services and Legal Costs:**

For July 31, 2012, the 6900 (Optimum Basin Mgmt Program) section is below the Year-To-Date (YTD) budget by \$9,602 or 25.9%. 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 \$4,135 while some other line item

activities were below the budget \$16,848. Above the budget line items were the Peace II CEQA of \$498; the Santa Ana River Water Rights of \$446; and the Paragraph 31 Motion of \$3,191. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the South Archibald Plume of \$2,650; the Chino Airport Plume of \$2,650; the Desalter/Hydraulic Control of \$3,748; the Santa Ana River Habitat of \$1,433; the Regional Water Quality Control Board of \$996; the Recharge Master Plan of \$320; Storage Agreements of \$1,484; Prado Basin Habitat Sustainability of \$1,484; and Unanticipated Legal Expenses of \$2,083. For the one month ended July 31, 2012, the overall cumulative (YTD) budget was 29,696 and the actual (BHFS) legal expenses totaled \$16,983 which resulted in an under budget variance of \$12,713 or 42.8%.

The chart listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of July 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 \$57,454 compared to a (YTD) budget of \$86,767 for an under budget of \$29,314 or 33.82% as of July 31, 2012.

	Jul '12 - Jul '12	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>6900 · Optimum Basin Mgmt Plan</b>					
6901 · WM Staff Salaries	13,042.54	18,712.87	-5,670.33	69.7%	224,554.00
6903 · OBMP SAWPA Group	0.00	0.00	0.00	0.0%	11,000.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	0.00	8,319.00	-8,319.00	0.0%	99,828.00
6906.8 · OBMP - Reports	140.00	0.00	140.00	100.0%	0.00
6906 · OBMP Engineering Services - Other	27,288.25	28,711.75	-1,423.50	95.04%	344,541.00
<b>Total 6906 · OBMP Engineering Services</b>	<b>27,428.25</b>	<b>37,030.75</b>	<b>-9,602.50</b>	<b>74.07%</b>	<b>444,369.00</b>
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	497.70	0.00	497.70	100.0%	0.00
6907.31 · South Archibald Plume	0.00	2,650.00	-2,650.00	0.0%	31,800.00
6907.32 · Chino Airport Plume	0.00	2,650.00	-2,650.00	0.0%	31,800.00
6907.33 · Desalter/Hydraulic Control	426.60	4,175.00	-3,748.40	10.22%	50,100.00
6907.34 · Santa Ana River Water Rights	3,217.05	2,770.87	446.18	116.1%	33,250.00
6907.35 · Paragraph 31 Motion	9,124.20	5,933.34	3,190.86	153.78%	17,800.00
6907.36 · Santa Ana River Habitat	329.40	1,762.50	-1,433.10	18.69%	21,150.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	995.87	-995.87	0.0%	11,950.00
6907.39 · Recharge Master Plan	3,388.05	3,708.37	-320.32	91.36%	44,500.00
6907.40 · Storage Agreements	0.00	1,483.37	-1,483.37	0.0%	17,800.00
6907.41 · Prado Basin Habitat Sustainability	0.00	1,483.37	-1,483.37	0.0%	17,800.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	2,083.37	-2,083.37	0.0%	25,000.00
<b>Total 6907 · WM Legal Counsel</b>	<b>16,983.00</b>	<b>29,696.06</b>	<b>-12,713.06</b>	<b>57.19%</b>	<b>302,950.00</b>
<b>Total 6907 · OBMP Legal Fees</b>	<b>16,983.00</b>	<b>29,696.06</b>	<b>-12,713.06</b>	<b>57.19%</b>	<b>302,950.00</b>
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	0.00	0.00	0.00	0.0%	0.00
6909.3 · Other OBMP Expenses	0.00	494.25	-494.25	0.0%	1,977.00
6909.4 · Printing	0.00	0.00	0.00	0.0%	0.00
6909.5 · Ad Hoc Litigation Committee	0.00	0.00	0.00	0.0%	0.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	833.37	-833.37	0.0%	10,000.00
<b>Total 6909 · OBMP Other Expenses</b>	<b>0.00</b>	<b>1,327.62</b>	<b>-1,327.62</b>	<b>0.0%</b>	<b>11,977.00</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>57,453.79</b>	<b>86,767.30</b>	<b>-29,313.51</b>	<b>66.22%</b>	<b>994,850.00</b>

The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of July 31, 2012 with the exception of the Water Supply/Desalter category (7300's) which was over budget by the amount of \$6,561. This category's over budget was a direct result of increased activities and allocating the budget in equal 1/12 portions throughout the fiscal year. The Year-To-Date expense in the category is ahead of budget and should level off as the fiscal year progresses. At the current time, a budget transfer request is not scheduled to adjust this category in the next month.

As a reminder, from last fiscal year Watermaster carried over \$272,829 in the Recharge Improvements Project categories. The amount of \$162,236 has been appropriated for use for the upcoming 3-year Turner Basin Improvements (7690.2), estimated in the range of \$270K+. The amount of \$30,900 has been appropriated for the Hickory Basin improvement project (7690.3) while the remaining amount of \$79,693 has been appropriated for Other Recharge Improvement Projects (7690.9).

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 July 31, 2012, the total (YTD) Engineering expenses are \$73,718 or 45.3% below the (YTD) budget amount of \$162,692. The following details are provided:

	Jul '11 - Jul '12	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	27,288.25	28,711.75	-1,423.50	95.04%	344,541.00
6906.1 · OBMP - Watermaster Model Update	0.00	8,319.00	-8,319.00	0.0%	99,828.00
7103.3 · Grdwtr Qual-Engineering	7,898.75	5,588.00	2,310.75	141.35%	67,056.00
7103.5 · Grdwtr Qual-Lab Svcs	0.00	3,214.00	-3,214.00	0.0%	38,568.00
7104.3 · Grdwtr Level-Engineering	6,841.02	16,033.00	-9,191.98	42.67%	192,396.00
7104.8 · Grdwtr Level-Contracted Serv	0.00	833.37	-833.37	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equip	0.00	3,481.25	-3,481.25	0.0%	13,925.00
7107.2 · Grd Level-Engineering	6,775.86	11,939.12	-5,163.26	56.75%	143,269.00
7107.3 · Grd Level-SAR Imagery	0.00	0.00	0.00	0.0%	90,000.00
7107.6 · Grd Level-Contract Svcs	0.00	10,108.37	-10,108.37	0.0%	121,300.00
7107.61 · Grd Level-Chino Hills ASR	0.00	12,542.13	-12,542.13	0.0%	150,506.00
7107.8 · Grd Level-Cap Equip Exte	0.00	4,011.50	-4,011.50	0.0%	16,046.00
7108.3 · Hydraulic Control-Engineering	11,548.69	10,959.87	588.82	105.37%	131,518.00
7108.4 · Hydraulic Control-Lab Svcs	0.00	5,638.38	-5,638.38	0.0%	67,661.00
7108.7 · Hydraulic Control-PradoBasin Habitat	1,456.75	16,666.63	-15,209.88	8.74%	200,000.00
7108.9 · Hydraulic Control-Contract Svcs	0.00	375.00	-375.00	0.0%	4,500.00
7109.3 · Recharge & Well - Engineering	0.00	1,795.00	-1,795.00	0.0%	21,540.00
7202.3 · Comp Recharge-Implementation	13,424.00	8,334.63	5,089.37	161.06%	100,016.00
7303 · PE3&5-Engineering - Other	12,314.50	2,528.63	9,785.87	487.0%	30,344.00
7402 · PE4-Engineering	310.00	4,338.50	-4,028.50	7.15%	52,062.00
7403 · PE4-Contract Svcs	0.00	1,250.00	-1,250.00	0.0%	15,000.00
7502 · PE6&7-Engineering	0.00	4,655.63	-4,655.63	0.0%	55,868.00
7502.1 · PE6&7-Engineering Svcs (Plume)	1,116.37	0.00	1,116.37	100.0%	0.00
7504 · PE6&7-Contract Svcs	0.00	424.00	-424.00	0.0%	5,088.00
7602 · PE8&9-Engineering	0.00	944.00	-944.00	0.0%	11,328.00
<b>Total Wildermuth Environmental, Inc. Costs</b>	<b>88,974.19</b>	<b>162,691.76</b>	<b>-73,717.57</b>	<b>54.69%</b>	<b>1,982,360.00</b>

Other Income and Expense:

There are no significant items to report within the category of Other Income and Expenses for the month of July 31, 2012. As a reminder, with the approval of the new fund carryover policy during the previous fiscal year (FY 2011/2012), there were amounts carried over into the current fiscal year (FY 2012/2013) as follows:

<b>Accrued Expenses At June 30, 2012</b>			
		<b>GL Account</b>	<b>Type</b>
Accrue Verizon VoIP Equipment, Installation	\$ 1,500.00	6055	Expense
Accrue GM Search Expenses	\$ 9,000.00	6064	Expense
Accrue Wildermuth Project Expense	\$ 24,500.00	7107.2	Expense
Accrue Wildermuth Project Expense	\$ 1,000.00	7107.6	Expense
Chino Hills ASR Project Carryover Funds	\$ 104,977.00	7107.61	Fund
Accrue Wildermuth Project Expense	\$ 4,500.00	7107.8	Expense
Accrue Wildermuth Project Expense	\$ 8,856.25	7108.7	Expense
Accrue Wildermuth Project Expense	\$ 5,954.30	7502	Expense
Recharge Improvement Debt Project - Turner Basin	\$ 162,236.00	7690.2	Fund
Recharge Improvement Debt Project - Hickory Basin	\$ 30,900.00	7690.3	Fund
Recharge Improvement Debt Project - Misc. Basins	\$ 79,693.00	7690.9	Fund
Appropriative Pool Legal Services Fund Balance	\$ 95.93	8367	Fund
<b>Accrued Balance, June 30, 2012</b>	<b>\$ 433,212.48</b>		

As invoices are received from the vendors and booked against these accruals, the "Accrued Balance" will be reduced throughout the fiscal year.

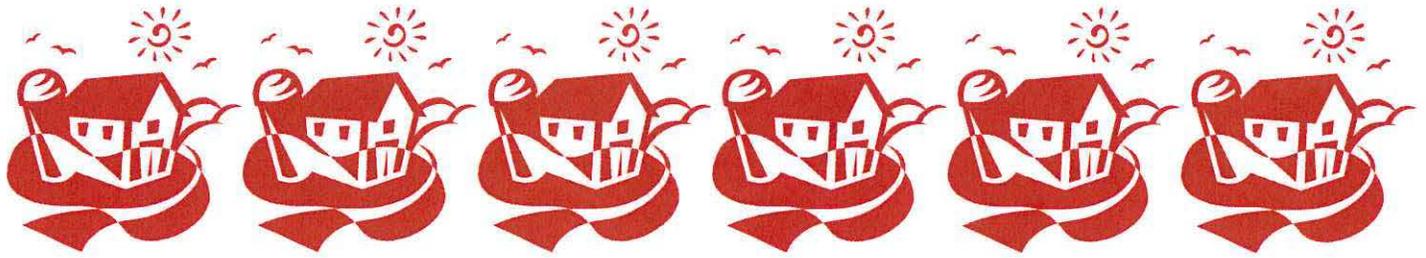
With the exceptions previously noted, there were no other unusual or significant transactions or events which occurred during the month of July 2012. Looking ahead, the month of August should not bring any unexpected expenses or provide significant budget variances.

**Audit Field Work:**

Auditors from the audit firm of Charles Z. Fedak & Company were 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. Preliminary audit results from the auditors have not provided any need for audit adjustments or corrections.

**Actions:**

- September 13, 2012 Appropriative Pool – Approved unanimously
- September 13, 2012 Non-Agricultural Pool – Moved to receive and file, without approval
- September 13, 2012 Agricultural Pool – Approved unanimously
- September 20, 2012 Advisory Committee – Approved unanimously
- September 27, 2012 Watermaster Board –



# **CHINO BASIN WATERMASTER**

## **I. CONSENT CALENDAR**

### **C. OBMP SEMI-ANNUAL STATUS REPORT 2012-1**





# 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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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

**DATE:** September 27, 2012  
**TO:** Board Members  
**SUBJECT:** OBMP Status Report 2012-1

### SUMMARY

**Issue** – Watermaster produces Semi-Annual Optimum Basin Management Program (OBMP) Status Reports. The report for the period from January to June of 2012 has been drafted.

**Recommendation** – Staff recommends receiving and filing the report along with filing of a courtesy copy with the Court.

**Financial Impact** – There are no significant direct costs for receiving and filing the draft report.

### BACKGROUND

Semi-Annual Status Report 2012-1 covers the period from January to June 2012. The report describes work conducted, and the current status of the nine Program Elements of the Optimum Basin Management Program (OBMP) during the six-month period.

### Actions:

September 13, 2012 Appropriative Pool – Approved unanimously  
September 13, 2012 Non-Agricultural Pool – Approved unanimously  
September 13, 2012 Agricultural Pool – Approved unanimously  
September 20, 2012 Advisory Committee – Approved unanimously  
September 27, 2012 Watermaster Board –

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# Optimum Basin Management Program

Staff Status Report 2012-1: January to June 2012



CHINO BASIN WATERMASTER

Optimum Basin Management Program (OBMP)

## Highlighted Activities

- As a requirement of Mitigation Measure 4.4-3 from the Peace II Subsequent Environmental Impact Report (EIR), Watermaster, Inland Empire Utilities Agency (IEUA) and Orange County Water District (OCWD) began to develop a Prado Basin Habitat Sustainability Program. Included within this program will be the Prado Basin Habitat Sustainability Adaptive Management Plan, the installation of up to 17 monitoring wells at nine separate sites, and vegetative monitoring.
- Calibration was completed at the Daniels Street horizontal extensometer, which is located across the City of Chino observed zone of surface ground fissuring.
- A location was identified in February 2012, and construction began in April 2012 on the Chino Creek Well Field (CCWF) vertical cable extensometer (located South of Chino Airport).
- The Chino Basin Recharge Master Plan Update Steering Committee continued to meet and to identify additional cost-effective recharge opportunities and projects that could be undertaken in the future. The Steering Committee developed and approved a scope of work and report outline and commenced with the execution of the work. The scope of work was responsive to the October 2010 and December 2011 Court Orders and the December 2011 Board direction. The Steering Committee's final report will include nine sections with technical appendices. The Final Draft of Sections One through Four of the Report was completed and approved by the Watermaster Board on May 24, 2012. These four sections fulfilled the requirements of the June Status Report deadline to the Court, which was filed on May 31, 2012. Work on the remainder of the Recharge Master Plan Update continues expeditiously.
- Watermaster and the IEUA continue to work together toward the creation of a fifth retention facility at the Turner Basin. Following completion in 2014, the expansion project is projected to recharge an addition 300 acre-feet of storm runoff annually.
- In June 2012, the Western Municipal Water District (WMWD) was awarded a \$51 million state grant from the California Department of Public Health for the desalter expansion project under Proposition 50 Chapter 4b.
- During the fiscal year, approximately 9,271 acre-feet of stormwater, 8,634 acre-feet of recycled water, and 23,449 acre-feet of imported water were recharged.

## Program Element 1: Develop and Implement a Comprehensive Monitoring Program

### Groundwater Level Monitoring

Watermaster initiated a comprehensive monitoring program as part of the implementation of the OBMP. The current groundwater level monitoring program is comprised of about 700 wells. At about 500 of these wells, water levels are measured by well owners, which include municipal water agencies, the California Department of Toxic Substance Control (DTSC), the County of San Bernardino, and various private consulting firms. The measurement frequency is typically about once per month. Watermaster collects these water level data quarterly. The remaining 200 wells are mainly south of the 60 Freeway and assess hydraulic control, land subsidence, impacts from the desalter wells, and are monitored in support of the triennial re-computation of ambient water quality

## Important Court Hearings and Orders

- APRIL 10 - COURT OF APPEAL OPINION (REGARDING PARAGRAPH 31)
- JUNE 13 - COURT OF APPEAL REMITTITUR (REGARDING PARAGRAPH 31)
- JUNE 15 - SUPPLEMENTAL ORDER AFTER HEARING ON MOTION FOR APPROVAL OF WATERMASTER RESOLUTION 2010-04
- JUNE 29 - ORDER POST APPEAL (REGARDING PARAGRAPH 31)

# Optimum Basin Management Program

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## Program Element 1: Develop and Implement a Comprehensive Monitoring Program (Continued)

in the Chino-North Management Zone. Watermaster manually measures water levels at these wells monthly or by using pressure transducers that record data in 15-minute increments. These data are quality control checked, loaded into a relational database, and used to develop groundwater level contour maps and implementation assumptions.

### *Groundwater Quality Monitoring*

Watermaster initiated a comprehensive monitoring program as part of the implementation of the OBMP. The groundwater quality monitoring program consists of the following four components:

1. An Annual Key Well Water Quality Monitoring Program consisting of 120 wells which are mostly privately owned agricultural wells in the southern portion of Chino Basin that are otherwise not included in an established sampling program. Twenty of these wells are sampled every year; the remaining wells are sampled every three years. The wells sampled annually are for the continuous monitoring of areas of concern associated with the southern edge of the Archibald South (formerly OIA) volatile organic compound (VOC) plume, the southern region of the Chino Airport Plume, and the Kaiser Steel Plume which includes the two multi-port MZ-3 monitoring wells. Data obtained for the Key Well Quality Monitoring Program are used for the triennial ambient water quality analysis, hydraulic control assessment, the Biennial State of the Basin Report, and to assess the overall health of the Basin.
2. Annual sampling at nine HCMP multi-port monitoring wells strategically placed between the Chino Basin Desalter well fields and the Santa Ana River. Results of the annual sampling are used to analyze the effect of desalter pumping over time by comparing water quality of the native groundwater and the Santa Ana River.
3. Monthly sampling at four near-river wells to characterize the Santa Ana River's influence to nearby groundwater. These shallow monitoring wells along the Santa Ana River consist of two former United States Geologic Survey (USGS) National Water Quality Assessment Program (NAWQA) wells (Archibald 1 and Archibald 2), and two wells (Well 9 and Well 11) owned by the Santa Ana River Water Company (SARWC).
4. A cooperative basin-wide data collection effort known as the Chino Basin Data Collection (CBDC) program which relies on municipal producers and other government agencies to supply groundwater quality data on a cooperative basis. These sources include the Appropriators, Department of Toxic Substance Control (DTSC), Regional Water Quality Control Board (RWQCB), US Geological Survey (USGS), the Counties, and other cooperators. All water quality data are routinely collected, QA/QC'd, and loaded into Watermaster's relational database. Watermaster's database is used to create detailed maps and for modeling purposes.

### *Groundwater Production Monitoring*

All active wells (except for minimum user wells) are now metered. Watermaster reads the agricultural production data from the meters on a quarterly basis and enters these data into Watermaster's relational database.

### *Surface Water Monitoring*

**Water Quality and Quantity in Recharge Basins.** Watermaster measures the quantity of storm and supplemental water entering the recharge basins. Pressure transducers or staff gauges are used to measure water levels during recharge operations. In addition to these quantity measurements, imported water quality data for State Water Project water are obtained from the Metropolitan Water District of Southern California (MWDSC) and recycled water quality data for the RP-1 and RP-4 treatment plant effluents are obtained from IEUA. Combining the measured flow data with the respective water qualities enables the calculation of the blended water quality in each recharge basin, the "new yield" to the Chino Basin, and the adequate dilution of recycled water.

**Surface Water Monitoring in the Santa Ana River (SAR).** Watermaster measures the discharge of the River and selected water quality parameters to determine those reaches of the SAR that are gaining flow from the Chino Basin and/or, conversely, those reaches that are losing flow into the Chino Basin. These bi-weekly flow and water quality measurements are combined with discharge data from permanent USGS stream gauges and discharge data from publicly owned treatment works (POTWs). These data are used along with groundwater modeling to assess the extent of hydraulic control.

# Optimum Basin Management Program

## Program Element 1: Develop and Implement a Comprehensive Monitoring Program (Continued)

### Hydraulic Control

In January 2004, the RWQCB amended the Water Quality Control Plan (Basin Plan) for the Santa Ana River Basin to incorporate an updated total dissolved solids (TDS) and nitrogen (N) management plan. The Basin Plan Amendment includes both "antidegradation" and "maximum benefit" objectives for TDS and nitrate-nitrogen for the Chino and Cucamonga groundwater management zones. The application of the "maximum benefit" objectives relies on Watermaster and IEUA's implementation of a specific program of projects and requirements, which are an integral part of the OBMP. On April 15, 2005, the RWQCB adopted resolution R8-2005-0064; thus approving the Surface Water Monitoring Program and Groundwater Monitoring Program in support of maximum benefit commitments in the Chino and Cucamonga Basins.

Pursuant to the Basin Plan and the Watermaster/IEUA permit to recharge recycled water, Watermaster and IEUA have conducted groundwater and surface water monitoring programs since 2004. During this reporting period, Watermaster measured 445 manual water levels at private wells throughout the Chino Basin, conducted two quarterly downloads at the 112 wells containing pressure transducers, collected 24 groundwater quality samples, 169 surface water quality samples, and 39 direct discharge stream measurements. Quarterly Surface Water Monitoring Program Reports that summarize data collection efforts were submitted to the RWQCB in January and April of 2012. The Chino Basin Maximum Benefit Monitoring Program 2011 Annual Report was submitted to the RWQCB on April 16, 2012.

During this reporting period, as a requirement of Mitigation Measure 4.4-3 from the Peace II Subsequent EIR, Watermaster, IEUA and OCWD began to develop a Prado Basin Habitat Sustainability Program. Included within this program will be the Prado Basin Habitat Sustainability Adaptive Management Plan, the installation of up to 17 monitoring wells at nine separate sites, and vegetative monitoring.

### Chino Basin Groundwater Recharge Program

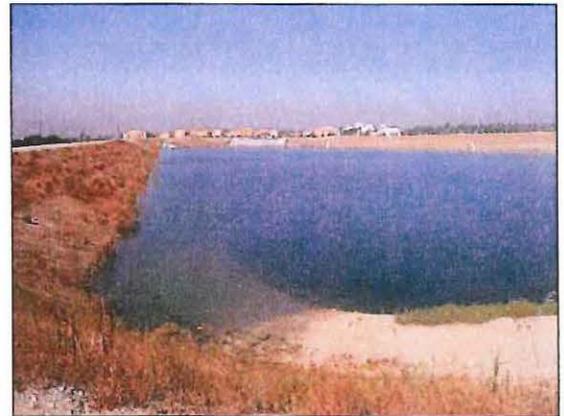
Watermaster, IEUA, the Chino Basin Water Conservation District (CBWCD), and the San Bernardino County Flood Control District (SBCFCD) jointly sponsor the Chino Basin Groundwater Recharge Program. This is a comprehensive water supply program to enhance water supply reliability and improve the groundwater quality in local drinking water wells throughout the Chino Basin by increasing the recharge of storm water, imported water, and recycled water. The recharge program is regulated under RWQCB Order No. R8-2007-0039 and Monitoring and Reporting Program No. R8-2007-0039.

**Recharge Activities.** On-going recycled water recharge occurred in the Brooks, 7th Street, 8th Street, Turner, Victoria, San Sevaine, Ely, Hickory, DeClez, RP-3, and Banana Basins this reporting period. Stormwater was recharged at 19 recharge basins across all management zones of the Chino Basin during this reporting period. No imported water was recharged this reporting period.

**Monitoring Activities.** Watermaster and IEUA collect weekly water quality samples from recharge basins that are actively recharging recycled water and from lysimeters installed within those recharge basins. During this reporting period, approximately 261 recharge basin and lysimeter samples were collected and 27 recycled water samples were collected for alternative monitoring plans that include the application of a correction factor for soil-aquifer treatment determined from each recharge basin's start-up period. Monitoring wells located down-gradient of the recharge basins were sampled quarterly at a minimum, however, some monitoring wells were sampled more frequently during the reporting period for a total of 87 samples.

**Reporting.** Watermaster and IEUA completed the following required reports concerning the recharge program during the reporting period:

- 4Q-2011 Quarterly Report, submitted to the RWQCB – February 2012
- 1Q-2012 Quarterly Report, submitted to the RWQCB – May 2012
- 2011 Annual Report, submitted to the RWQCB – May 2012



Recharging the Chino Basin at Upland Basin

# Optimum Basin Management Program

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## Program Element 1: Develop and Implement a Comprehensive Monitoring Program (Continued)

### *Land Surface Monitoring*

In response to land subsidence in the City of Chino, Watermaster submitted the MZ-1 Subsidence Management (MZ-1) Plan to the Court for approval and, in November 2007, the Court ordered its implementation (see Program Element 4: Develop and Implement a Comprehensive Groundwater Management Plan for Management Zone 1). The MZ-1 Plan proposed several monitoring and mitigation measures to minimize or abate land subsidence and ground fissuring in the western Chino Basin. These measures and activities include:

- Continue water level monitoring, within the Managed Area, comparable to that which occurred during development of the MZ-1 Plan.
- Expand aquifer and land subsidence monitoring into other areas of MZ-1, and the Chino Basin, where data indicate a potential concern for subsidence and ground fissuring.
- Construct a horizontal strain monitor (extensometer) across the observed fissure zone.
- Evaluate the potential contribution of groundwater production, in northern MZ-1, on conditions in southern MZ-1.
- Provide for recovery of MZ-1 groundwater levels, while conducting additional testing and monitoring to refine the PA-7 Guidance Criteria.
- Develop an alternative pumping plan for producers impacted by the MZ-1 Plan and post the PA-7 groundwater levels on the Watermaster website to guide its use.
- Construct, and comparison test, vertical and cable extensometers at Ayala Park.
- Evaluate and compare ground-level surveying with Interferometric Synthetic Aperture Radar (InSAR), and recommend future monitoring protocols for both techniques.
- Conduct an ASR (aquifer storage recovery) feasibility study at a City of Chino Hills MZ-1 production well (Well 16).

Watermaster undertook the following monitoring and testing activities called for in the MZ-1 Plan:

- The Watermaster Land Subsidence Committee (LSC) met twice during the period, to assess future monitoring priorities and identify funding support for those activities.
- Compared vertical and cable extensometers at Ayala Park, to validate use of the more cost-effective cable system for application in other parts of the Basin, as necessary.
- Evaluated InSAR data from alternate satellite system, which may be further analyzed to detect potential land surface displacement (subsidence) in early 2012.
- Continued implementation of the MZ-1 Managed Area Monitoring Program with the goals of: (1) refining the Guidance Criteria; (2) confirming existence of the Riley Barrier; (3) testing ASR feasibility in the Managed Area; and (4) evaluating the effect of groundwater production and injection on subsidence and recovery in the fissure zone.
- Completed calibration of the Daniels Street horizontal extensometer across the City of Chino observed zone of surface ground fissuring.
- Identified a location in February 2012 and began to construct the Chino Creek Well Field (CCWF) vertical cable extensometer (located South of Chino Airport) in April 2012. Construction is expected to be completed in July 2012.

## Program Element 2: Develop and Implement a Comprehensive Recharge Program

The theoretical average stormwater recharge capacity of the Chino Basin Facilities Improvement Program (CBFIP) facilities is approximately 14,000 acre-feet/yr (AFY) and the theoretical supplemental water recharge capacity is 99,000 AFY. Stormwater recharge during this period was about 6,162 acre-feet. Recycled water recharge during this period was about 4,361 acre-feet. The IEUA and Watermaster recharge permit was amended in fiscal year 2009/10 to allow for underflow dilution and extended the

# Optimum Basin Management Program

## Program Element 2: Develop and Implement a Comprehensive Recharge Program (Continued)

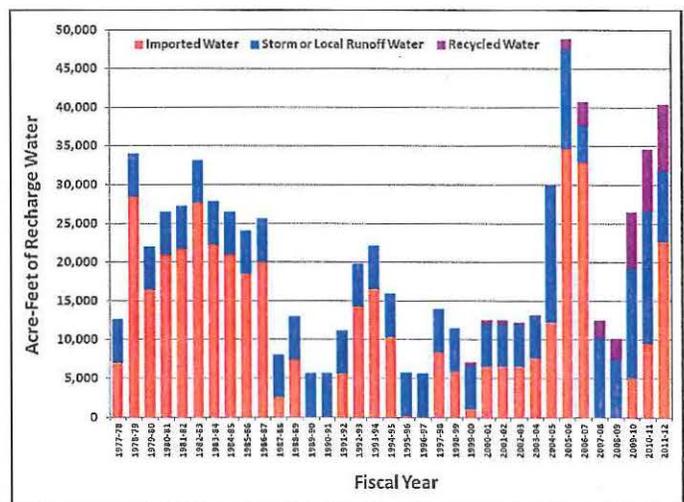
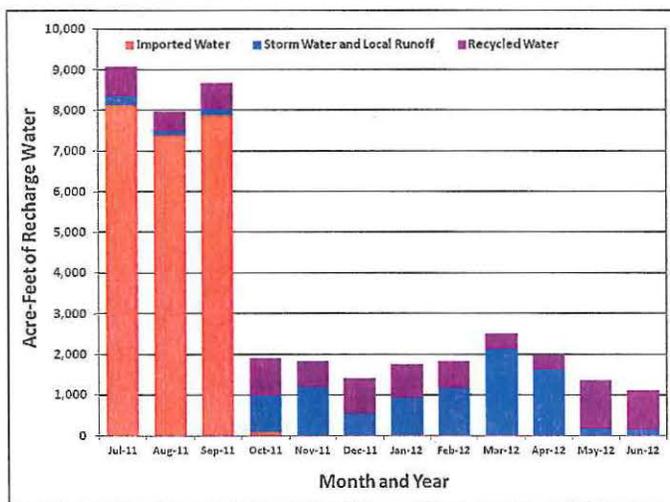
dilution period from a running 60 months to a running 120 months. The significance of this permit amendment was to reduce the amount of imported and storm waters required for dilution. IEUA projects that dilution requirements will likely be met through 2019/20, even if no imported water were available for dilution.

The total amount of supplemental water recharged in MZ-1 since the Peace II Agreement is approximately 37,945 acre-feet, which is 5,445 acre-feet (cumulative) greater than the average annual requirement of 6,500 acre-feet.

Watermaster staff convened a Recharge Master Plan Update Steering Committee (Steering Committee) last fall. The Steering Committee was reformed in January 2012 to include all stakeholders and met seven times during this period. The Steering Committee developed and approved a scope of work and report outline and commenced with the execution of the work. The scope of work was responsive to the October 2010 and December 2011 Court Orders and the December 2011 Board direction. The Steering Committee's final report will include nine sections with technical appendices.

Using updated estimates of stakeholders' groundwater production and projections of replenishment obligations, Watermaster and the parties have evaluated changed circumstances (legislative, regulatory, etc.) that were not addressed in the 2010 RMP Update and how these changes affect the RMP. Based on this evaluation, the Committee has selected agreed upon bookend projected future scenarios for recharge planning. Modeling analyses were performed, predicated on the updated pumping and replenishment projections, estimates of the locations and amounts of recharge required for sustainability, and potential production forbearance. The Committee also conducted an inventory of existing recharge facilities, which included the characterization of recharge basins, recharge capacities and the factors controlling recharge performance. These components comprise the Final Draft of Sections One through Four of the Report, which was completed and approved by the Watermaster Board on May 24, 2012. These four sections fulfill the requirements for the June Status Report deadline to the Court, which was filed on May 31, 2012.

In order to finalize the RMP Update, the parties will next identify the possible recharge mechanisms available to meet current and projected recharge and replenishment needs. This will include the analysis of potential recharge associated with Municipal Separate Storm Sewer Systems (MS4) permits, the identification of areas within the Basin with the potential for production sustainability challenges and other water management challenges that can be addressed by recharge or production management, and the identification of options ensuring production sustainability through the term of Peace Agreements, including increased recharge at existing facilities, new recharge facilities, new recharge sources, adjustment in production patterns, etc. The Committee will also develop the monitoring, reporting, and accounting practices that will be required to estimate local project stormwater recharge and new yield. After the identification of the potential recharge options, the parties will agree upon the methods and criteria that will be used to evaluate each of them. Using these agreed upon methods and criteria, Watermaster's consultants will conduct engineering and economic analyses of each. Based on these analyses, the parties will review and recommend implementation of the selected options, and develop recommended financing and implementation plans for these options.



# Optimum Basin Management Program

## Program Element 3: Develop and Implement Water Supply Plan for the Impaired Areas of the Basin; and Program Element 5: Develop and Implement Regional Supplemental Water Program

Construction of the Chino I Desalter Expansion and the Chino II Desalter facilities was completed in February 2006. As currently configured, the Chino I Desalter provides 2.6 million gallons per day (MGD) of treated (air stripping for VOC removal) water from Well Nos. 1-4, 4.9 MGD of treated (ion exchange for nitrate removal) water from Well Nos. 5-15, and 6.7 MGD of treated (reverse osmosis for nitrate and TDS removal) water from Well Nos. 5-15 for a total of 14.2 MGD (15,900 AFY). The Chino II Desalter provides 4.0 MGD of ion exchange treated water and 6.0 MGD of reverse osmosis treated water from eight additional wells for a total of 10.0 MGD (11,200 AFY).

Planning continued between the Chino Desalter Authority (CDA) and the WMWD to expand the Chino II Desalter by 10.5 MGD (11,800 AFY). Raw water will be drawn from existing CDA II wells, and possible additional new wells, if needed. In addition, a new Chino Creek Desalter Well Field, required for the hydraulic control commitment associated with Maximum Benefit, will provide additional raw water to the Chino I Desalter, enabling some existing wells to direct production to the expanded Chino II Desalter facility. Watermaster and the CDA demonstrated continued progress on the RWQCB approved project schedule of June 2010, which should be completed sometime in 2015. Existing design contracts for pipeline, well and pump facilities continue to lead toward task and eventual project completion.

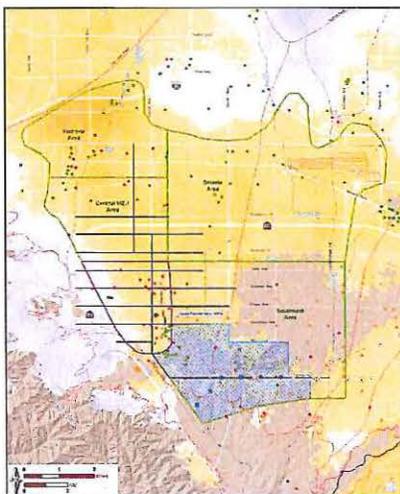
In June 2012, the WMWD was awarded a \$51 million state grant from the California Department of Health for the desalter expansion project.

## Program Element 4: Develop and Implement a Comprehensive Groundwater Management Plan for Management Zone 1

### MZ-1 Management Plan

Because of the historical occurrence of pumping-induced land subsidence and ground fissuring in southwestern Chino Basin (southern MZ-1), the OBMP called for the development and implementation of an Interim Management Plan (IMP) for MZ-1 that would:

- Minimize subsidence and fissuring in the short-term,
- Collect information necessary to understand the extent, rate, and mechanisms of subsidence and fissuring, and
- Formulate a management plan to reduce to tolerable levels or abate future subsidence and fissuring.



Chino Basin Subsidence Monitoring Program  
in Management Zone 1

From 2001-2005, Watermaster developed, coordinated, and conducted an Interim Monitoring Program (IMP) under the guidance of the MZ-1 Technical Committee. The investigation provided enough information for Watermaster to develop Guidance Criteria for the MZ-1 producers in the investigation area that, if followed, would minimize the potential for subsidence and fissuring during the completion of the MZ-1 Plan. The Guidance Criteria included a listing of Managed Wells and their owners subject to the criteria, a map of the so-called Managed Area, and an initial threshold water level (Guidance Level) of 245 feet below the top of the PA-7 well casing. The MZ-1 Summary Report and the Guidance Criteria were adopted by the Watermaster Board in May 2006. The Guidance Criteria formed the basis for the MZ-1 Plan, which was approved by Watermaster in October 2007. The Court approved the MZ-1 Plan in November 2007 and ordered its implementation.

During this reporting period, Watermaster continued implementation of the MZ-1 Plan. Drawdown at the PA-7 piezometer did not fall below the Guidance Level during the reporting period, and very little, if any, permanent compaction was recorded at the Ayala Park Extensometer. The ongoing monitoring program called for by the MZ-1 Plan continues to be implemented.

The MZ-1 Technical Committee has since been expanded to LSC. The LSC met on February 16 and March 22, and continues to implement elements of the MZ-1 Plan including InSAR monitoring and construction of the Chino Creek Well Field Cable Extensometer.

# Optimum Basin Management Program

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## **Program Element 6: Develop and Implement Cooperative Programs with the Regional Water Quality Control Board, Santa Ana Region (Regional Board) and Other Agencies to Improve Basin Management; and**

## **Program Element 7: Develop and Implement a Salt Management Program**

### *Archibald South Plume*

In July 2005, The Regional Water Quality Control Board (Regional Board) prepared draft Cleanup and Abatement Orders (CAOs) for six Ontario International Airport (OIA) parties with regard to the Archibald South (trichloroethene [TCE]) Plume. Four of those parties (Aerojet, Boeing, General Electric [GE], and Lockheed Martin, also known as ABGL) formed a group to work jointly on a remedial investigation. Northrop Grumman declined to participate in the group, while the US Air Force, in cooperation with the US Army Corps of Engineers, funded the installation of one of the four clusters of monitoring wells installed by the ABGL.

On October 13, 2011, Erlen & Kalinowski, Inc. (EKI) published a Remedial Investigation (RI) Report on behalf of the ABGL concerning the Archibald South Plume. On November 4, 2011, Geoscience Support Services, Inc. issued its technical report on the Archibald South Plume on behalf of the City of Ontario. Both technical reports were submitted to the Regional Board.

### *Chino Airport*

The County of San Bernardino, Department of Airports is working under Regional Board CAO No. R8-2008-0064. Beginning in 2007, Tetra Tech, the consultant to the County, conducted several off-site plume characterization studies to delineate the areal and vertical extent of the plume. Tetra Tech will be publishing two reports in the next period describing the progress of this work to date: *The Semiannual Groundwater Monitoring Report, Winter and Spring 2012*, and the *Phase I Monitoring Well Installation Report*. Watermaster has collected samples from dedicated monitoring wells and private wells in and around the Chino Airport plume area. The County and Watermaster have been sharing these investigation data so that both parties can utilize a robust data set for plume characterization. Watermaster has also used its calibrated groundwater model to estimate cleanup times and contaminant concentrations in the Chino Creek Well Field. This work will be updated, given new information about the extent of contamination, subsurface hydrogeology, well performance, and the need for habitat sustainability in the Prado Basin.

### *Other Water Quality Issues*

Watermaster continues to track monitoring programs and mitigation measures associated other point sources in the Chino Basin, including: Alumax Aluminum Recycling, the California Institute for Men, Crown Coach, GE Test Cell and Flatiron, Kaiser Steel, Milliken Landfill, Upland Landfill, and the Stringfellow National Priorities List sites.

## **Program Element 8: Develop and Implement a Groundwater Storage Management Program; and Program Element 9: Develop and Implement a Storage and Recovery Program**

Recent events demonstrate the importance of groundwater storage to the Chino Basin. Watermaster has committed to investigate the technical and management implications of Local Storage Agreements, improve related policies and procedures, and then revisit all existing applications of Local Storage Agreements.

The existing Watermaster/IEUA/MWDSC/Three Valley Municipal Water District (TVMWD) Dry-Year Yield (DYY) program continued during the reporting period. By April 30, 2011, all DYY program construction projects and a full "put" and "take" cycle had been completed, leaving the storage account with a zero balance. Watermaster, IEUA, and MWDSC are negotiating potential amendments to the current contract.

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# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### D. WATER TRANSACTIONS

1. **Consider Approval for Notice of Sale or Transfer - Fontana Water Company** ("Company") has Agreed to Purchase from the Nicholson Trust 2011-2012 Annual Production Right in the Amount of 5.000 acre-feet. Date of Application: June 27, 2012



***CHINO BASIN WATERMASTER***

**NOTICE**

**OF**

**APPLICATION(S)**

**RECEIVED FOR**

**WATER TRANSACTIONS – ACTIVITIES**

Date of Notice:

July 5, 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 27, 2012**

Date of this notice: **July 5, 2012**

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

- A. Notice of Sale or Transfer – Notice of Sale or Transfer – Fontana Water Company (“Company”) has agreed to purchase from the Nicholson Trust 2011-2012 annual production right in the amount of 5.000 acre-feet.

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

Appropriative Pool: July 12, 2012

Non-Agricultural Pool: July 12, 2012

Agricultural Pool: July 12, 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: July 5, 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:** July 5, 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 – Fontana Water Company (“Company”) has agreed to purchase from the Nicholson Trust 2011-2012 annual production right in the amount of 5.000 acre-feet.

### 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 – Fontana Water Company (“Company”) has agreed to purchase from the Nicholson Trust 2011-2012 annual production right in the amount of 5.000 acre-feet.

Notice of the water transaction identified above was mailed on July 5, 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:  
 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 27, 2012

AMOUNT REQUESTED: 5.000 Acre-Feet

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b> The Nicholson Trust			<b>TRANSFER TO (BUYER / TRANSFEREE):</b> Fontana Water Company		
Name of Party Post Office Box 6010			Name of Party Post Office Box 987		
Street Address El Monte CA 91734			Street Address Fontana CA 92334		
City	State	Zip Code	City	State	Zip Code
(626) 448-6183			(909) 822-2201		
Telephone (626) 448-5530			Telephone (909) 823-5046		
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 \_\_\_\_\_

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

<b>IF WATER IS TO BE TRANSFERRED FROM STORAGE:</b>	
Varies	2011-2012
Projected Rate of Recapture	Projected Duration of Recapture
<b>METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):</b>	
Pumping	
<b>PLACE OF USE OF WATER TO BE RECAPTURED:</b>	
Chino Basin Management Zone 3	
<b>LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):</b>	
N/A	

**WATER QUALITY AND WATER LEVELS**

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

If yes, please explain:

Of the wells routinely pumped, perchlorate levels range from non detect to 2.9 ppb and nitrate levels range from 6.6 ppm to 32.0 ppm

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

Static Water Levels ranging from 324 feet bgs to 665 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

**Robert H. Nicholson, Jr., Trustee**  
Seller / Transferor Representative Name (Printed)

  
Buyer / Transferee Representative Signature

**Robert K. Young, General Manager**  
Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

DATE OF WATERMASTER NOTICE: \_\_\_\_\_

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

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

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

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

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

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

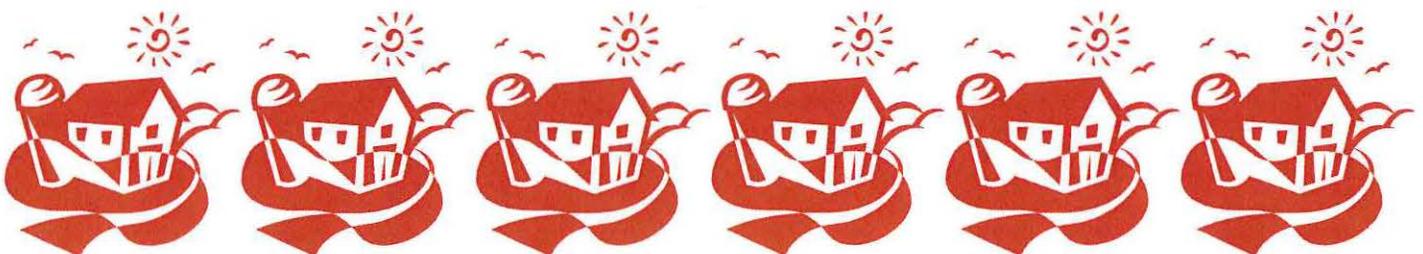
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# **CHINO BASIN WATERMASTER**

## **I. CONSENT CALENDAR**

**E. LOCAL AGENCY INVESTMENT FUND  
(LAIF) – RESOLUTION 12-05**



## RESOLUTION 12-05 OF CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730 PHONE: 909-484-3888

### AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

**WHEREAS**, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

**WHEREAS**, the Chino Basin Watermaster was appointed on January 27, 1978, under San Bernardino Superior Court Case No. WCV51010 (formerly Case No. SCV164327) entitled Chino Basin Municipal Water District V. City of Chino, et al., with powers to authorize the investment or deposit of surplus funds pursuant to the California Government Code, Section 53600; and

**WHEREAS**, upon filing of an appropriate resolution, local agencies are permitted to remit money to the State Treasurer for deposit in the fund for the purpose of investment; and pursuant to Section 16429.3 of said Government Code, such monies are not subject to impoundment of seizure by any state official or state agency.

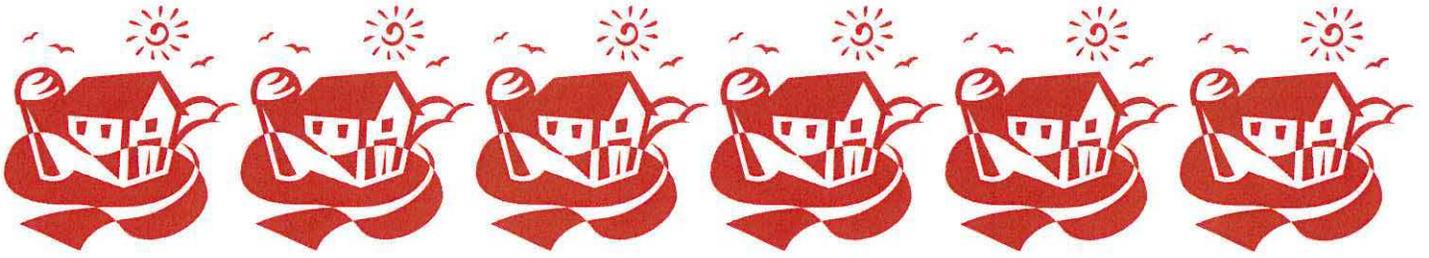
**NOW THEREFORE, BE IT RESOLVED**, that the Board of Directors does hereby authorize the deposit and withdrawal of Chino Basin Watermaster monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that record.

**BE IT FURTHER RESOLVED**, that the following Chino Basin Watermaster officers and designated employees or their successors in office/position shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund.

<u>Robert Kuhn</u> (NAME)	<u>Chairman of the Board</u> (TITLE)	_____ (SIGNATURE)
<u>James Curatalo</u> (NAME)	<u>Vice-Chair</u> (TITLE)	_____ (SIGNATURE)
<u>Paula Lantz</u> (NAME)	<u>Board Secretary/Treasurer</u> (TITLE)	_____ (SIGNATURE)
<u>Peter Kavounas</u> (NAME)	<u>General Manager/Secretary</u> (TITLE)	_____ (SIGNATURE)
<u>Danielle D. Maurizio</u> (NAME)	<u>Assistant General Manager</u> (TITLE)	_____ (SIGNATURE)
<u>Joseph S. Joswiak</u> (NAME)	<u>Chief Financial Officer</u> (TITLE)	_____ (SIGNATURE)

**APPROVED** by the Advisory Committee this 20<sup>th</sup> day of September 2012.  
**ADOPTED** by the Watermaster Board on this 27<sup>th</sup> day of September 2012.

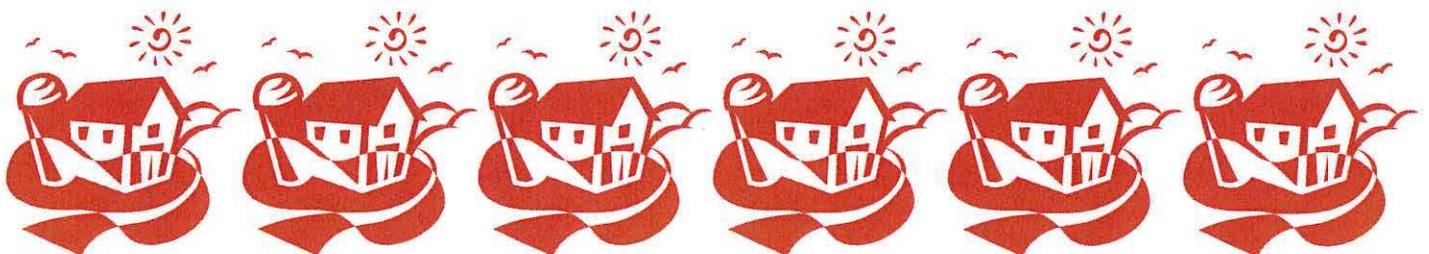




# **CHINO BASIN WATERMASTER**

## **II. BUSINESS ITEM**

### **A. COST SHARING AGREEMENT BETWEEN WATERMASTER AND INLAND EMPIRE UTILITIES AGENCY**





# 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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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

**DATE:** September 27, 2012  
**TO:** Board Members  
**SUBJECT:** Cost Sharing Agreement between Watermaster and the Inland Empire Utilities Agency Regarding the Prado Basin Habitat Sustainability Program

### SUMMARY

**Issue** – Mitigation Measure 4.4-3, from the Peace II Subsequent EIR, requires Watermaster, IEUA and OCWD to develop a Prado Basin Habitat Sustainability Program.

**Recommendation** – Staff recommends approving this cost sharing agreement.

**Financial Impact** – Watermaster's approved budgets for FY 2010/2011 and 2011/2012 include a total of \$220,000 for this task.

### BACKGROUND

The Peace II Subsequent Environmental Impact Report (SEIR) was completed and adopted by the IEUA Board on October 6, 2010. Mitigation Measure 4.4-3, from the Peace II SEIR (attached), requires that a Prado Basin Habitat Sustainability Committee and Program be developed. The Mitigation Measure requires that the performance standard(s) for determining the significance of potential Peace II Agreement impacts to Prado Basin Riparian Habitat be identified prior to January 1, 2013. Watermaster, IEUA, and OCWD staff have been working together to develop a program that will meet the requirements of the mitigation measure. This cost sharing agreement is the next step in moving forward with this project.

### DISCUSSION

IEUA applied for the Department of Water Resources (DWR) Local Groundwater Assistance (LGA) Grant Program, for an amount up to \$250,000. Any funds received through the LGA Grant Program will be put towards the Prado Basin Habitat Sustainability Program. As required by the "Bright Line Agreement" of December 17, 2008, any remaining costs will be split 50/50 between IEUA and Watermaster. Watermaster and IEUA have each budgeted not-to-exceed amounts of \$220,000 (for a total of \$440,000) to include, but not be limited to, the following items: development of the Prado Basin Habitat Sustainability Adaptive Management Plan, construction and installation of up to 17 monitoring wells at nine separate sites and related project management, and United States Bureau of Reclamation (USBR) vegetative monitoring studies. The cost sharing agreement will be effective May 1, 2012. If there are

changes in the Program that cause the total costs to increase above \$220,000 contribution by each party, then both parties shall require approval from their respective Committees and Boards.

Watermaster and IEUA have reached agreement on the language shown on the attached agreement. As approved by the Pools, non-substantive editorial changes have been made since the Pool meetings. The IEUA Board will consider the cost sharing agreement at its October 17, 2012 meeting, and if approved, Watermaster will execute afterward.

**Actions:**

September 13, 2012 Appropriative Pool – Approved unanimously staff's recommendation to approve this cost sharing agreement subject to any necessary non-substantive changes.

September 13, 2012 Non-Agricultural Pool – Moved to approve staff recommendation (to approve this cost sharing agreement subject to any necessary non-substantive changes) and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they determine to be appropriate.

September 13, 2012 Agricultural Pool – Approved unanimously staff's recommendation to approve this cost sharing agreement subject to any necessary non-substantive changes.

September 20, 2012 Advisory Committee – Approved unanimously

September 27, 2012 Watermaster Board –

#### Peace II Subsequent EIR – Mitigation Measure 4.4-3

The Chino Basin Stakeholders are committed to ensuring that the Peace II Agreement actions will not significantly adversely impact the Prado Basin riparian habitat. This includes the riparian portions of Chino and Mill Creek's between the terminus of hard lined channels and Prado Basin proper. The available modeling data in the SEIR indicates that Peace II Agreement implementation will not cause significant adverse effects on the Prado Basin riparian habitat. However, the following contingency measure will be implemented to ensure that the Prado Basin riparian habitat will not incur unforeseeable significant adverse effects, due to implementation of Peace II. IEUA, Watermaster, OCWD and individual stakeholders, that choose to participate, will jointly fund and develop an adaptive management program that will include, but not be limited to: monitoring riparian habitat quality and extent; investigating and identifying essential factors to long-term sustainability of Prado Basin riparian habitat; identification of specific parameters that can be monitored to measure potential effects of Peace II Agreement implementation effects on Prado Basin; and identification of water management options to minimize the Peace II Agreement effects on Prado Basin. This adaptive management program will be prepared as a contingency to define available management actions by Prado Basin stakeholders to address unforeseeable significant adverse impacts, as well as to contribute to the long-term sustainability of the Prado Basin riparian habitat. The above effort will be implemented under the supervision of a newly-formed Prado Basin Habitat Sustainability Committee. This Committee will include representatives from all interested parties and will be convened by the Watermaster and IEUA. Annual reports will be prepared and will include recommendations for ongoing monitoring and any adaptive management actions required to mitigate any measured loss or prospective loss of riparian habitat that may be attributable to the Peace II Agreement. Prior to January 1, 2013, the Committee shall identify the performance standard(s) for determining significance of potential Peace II Agreement impacts to Prado Basin Riparian Habitat for implementation by IEUA and Watermaster. As determined by Watermaster and IEUA, significant adverse impacts to riparian habitat that are attributable to the Peace II Agreement will be mitigated.

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**AGREEMENT BETWEEN CHINO BASIN WATERMASTER AND INLAND EMPIRE  
UTILITIES AGENCY REGARDING REIMBURSEMENT OF THE PEACE II  
SUBSEQUENT ENVIRONMENTAL IMPACT REPORT MITIGATION MEASURE 4.4-3  
(PRADO BASIN HABITAT SUSTAINABILITY PROGRAM)**

**WHEREAS**, the Inland Empire Utilities Agency (“IEUA”) and the Chino Basin Watermaster (“Watermaster”) (each individually “Party” and collectively “the Parties”) share common goals and objectives regarding the reasonable and beneficial use of water within the Inland Empire and more specifically the Chino Basin;

**WHEREAS**, both Parties share responsibility for meeting certain monitoring and reporting requirements detailed in the Basin Plan amendment approved by the Santa Ana Regional Water Quality Control Board (RWQCB) in 2004 (R8-2004-0001, R8-2012-0002);

**WHEREAS**, both Parties have made commitments to the RWQCB to obtain Maximum Benefit Groundwater Quality Objectives (Quarterly Surface Water Monitoring and Reporting, Annual Hydraulic Control Monitoring Program (HCMP) Monitoring and Reporting);

**WHEREAS**, the Parties are co-permittees for the Recycled Water Groundwater Recharge Program and share responsibility for meeting certain monitoring and reporting requirements of the RWQCB, Santa Ana Region Order No. R8-2007-0039 (Order) and the Monitoring and Reporting Program (M&RP) No. R8-2007-0039;

**WHEREAS**, the Peace II Agreement section 2.2 acknowledges that IEUA has been properly designated as the Lead Agency for the purposes of completing the environmental assessment and review of the proposed project;

**WHEREAS**, the 2008 “Bright Line Agreement” defines the cost sharing arrangement for monitoring programs between IEUA and Watermaster;

**WHEREAS**, the Peace II Subsequent EIR was completed and adopted by the IEUA Board;  
and

**WHEREAS**, mitigation measure 4.4-3, from the Peace II Subsequent EIR, requires Watermaster, IEUA and OCWD to develop a Prado Basin Habitat Sustainability Program.

**NOW THEREFORE IT IS AGREED THAT:**

1. This agreement is effective May 1, 2012.
2. IEUA shall apply for the Department of Water Resources (DWR) Local Groundwater Assistance (LGA) Grant Program. Any funds received through the LGA Grant Program will be put towards the Prado Basin Habitat Sustainability Program (“Program”).
3. Any remaining costs will be split 50/50 between IEUA and Watermaster. IEUA and Watermaster have each budgeted not-to-exceed amounts of

\$220,000 (for a total of \$440,000) through the end of FY 2013/14, to include, but not be limited to, the following items as listed below.

- a) IEUA shall retain a qualified consultant to develop the Prado Basin Habitat Sustainability Adaptive Management Plan, as required by the Peace II Subsequent EIR mitigation measure 4.4-3.
  - b) Watermaster shall retain Wildermuth Environmental, Inc. (WEI) to perform project management tasks related to monitoring well installation, under this Program.
  - c) IEUA shall retain a qualified contractor to construct and install up to 17 monitoring wells at 9 separate sites, as required by the Peace II Subsequent EIR mitigation measure 4.4-3.
  - d) IEUA shall retain the United States Bureau of Reclamation (USBR) to perform vegetative monitoring every 3 years, as required by the Peace II Subsequent EIR mitigation measure 4.4-3.
4. Consistent with the 2008 Bright Line Agreement Section 1A, Watermaster shall be responsible for conducting and funding all groundwater level measurements from the monitoring wells installed under this Agreement.
  5. Within 45 days of the end of each fiscal year quarter, IEUA and Watermaster shall invoice each other for 50% of actual costs associated with activities identified in Section 3 of this Agreement. All invoices shall reference this Agreement and shall include consultant or contractor invoice documentation.
  6. If there are changes in the Program that cause the total costs to increase above \$220,000 contribution by each party, then both parties shall require approval from their respective Committees and Boards.

Inland Empire Utilities Agency

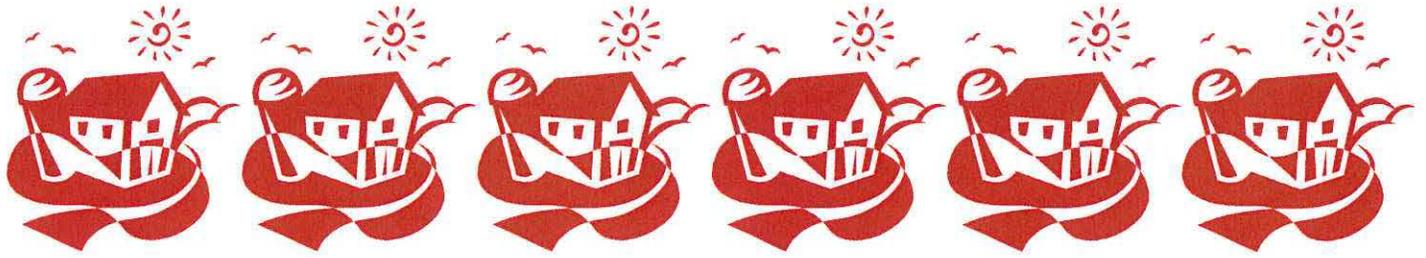
Chino Basin Watermaster

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Thomas A. Love  
General Manager

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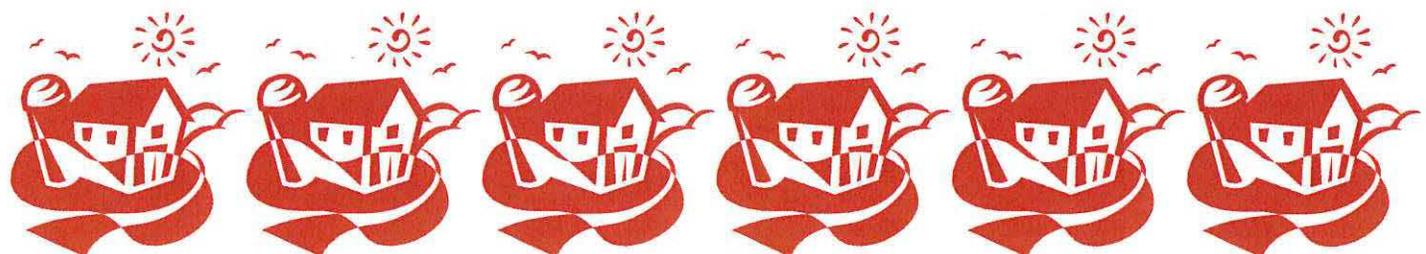
Peter Kavounas  
General Manager



# CHINO BASIN WATERMASTER

## IV. INFORMATION

### 1. Cash Disbursements for August 2012



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

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/01/2012	16221	INLAND EMPIRE UTILITIES AGENCY	90009436	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2012	90009436		90009436	8456 · IEUA Readiness To Serve	552.90
TOTAL						552.90
Bill Pmt -Check	08/07/2012	16222	A&R BRIDGESTONE FIRESTONE AUTO CARE	3-5908	1012 · Bank of America Gen'l Ckg	
Bill	07/17/2012	3-5908		Field truck maintenance	6177 · Vehicle Repairs & Maintenance	21.45
TOTAL						21.45
Bill Pmt -Check	08/07/2012	16223	APPLIED COMPUTER TECHNOLOGIES	2071	1012 · Bank of America Gen'l Ckg	
Bill	07/27/2012	2071		Database Services - July 2012	6052.2 · Applied Computer Technol	2,990.00
TOTAL						2,990.00
Bill Pmt -Check	08/07/2012	16224	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	07/27/2012	0023230253		Office Water Bottle - July 2012	6031.7 · Other Office Supplies	45.24
TOTAL						45.24
Bill Pmt -Check	08/07/2012	16225	BOWCOCK, ROBERT	BOWCOCK, ROBERT	1012 · Bank of America Gen'l Ckg	
Bill	07/19/2012	7/19 Special Brd Mtg		7/19/12 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/20/2012	7/20 Special Brd Mtg		7/20/12 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	08/07/2012	16226	CHARLES Z. FEDAK & COMPANY	CHARLES Z. FEDAK & COMPANY	1012 · Bank of America Gen'l Ckg	
Bill	07/27/2012			Progress Billing - July 2012	6062 · Audit Services	4,210.00
TOTAL						4,210.00
Bill Pmt -Check	08/07/2012	16227	COMPUTER NETWORK	84841	1012 · Bank of America Gen'l Ckg	
Bill	07/30/2012	84841		Replacement desktop computer for GM	6055 · Computer Hardware	2,117.13
TOTAL						2,117.13
Bill Pmt -Check	08/07/2012	16228	CURATALO, JAMES	CURATALO, JAMES	1012 · Bank of America Gen'l Ckg	
Bill	07/19/2012	7/19 Special Brd Mtg		7/19/12 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/20/2012	7/20 Special Brd Mtg		7/20/12 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/26/2012	7/26 Board Mtg		7/26/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	08/07/2012	16229	DE BOOM, NATHAN	DE BOOM, NATHAN	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2012	7/12 Ag Pool Mtg		7/12/12 Ag Pool Meeting	8411 · Compensation	25.00
				AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00

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

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/07/2012	16230	DGO AUTO DETAILING	DGO AUTO DETAILING	1012 · Bank of America Gen'l Ckg	
Bill	07/27/2012			Wash 4 trucks on 7/11/12 and 7/26/12	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						200.00
Bill Pmt -Check	08/07/2012	16231	DURRINGTON, GLEN	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2012	7/12 Ag Pool Mtg		7/12/12 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	08/07/2012	16232	ELIE, STEVEN	7/20/12 Special Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	07/20/2012	7/20 Special Brd Mtg		7/20/12 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	08/07/2012	16233	FEENSTRA, BOB	FEENSTRA, BOB	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2012	7/12 Ag Pool Mtg		7/12/12 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/19/2012	7/19 Special Brd Mtg		7/19/12 Special Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/20/2012	7/20 Special Brd Mtg		7/20/12 Special Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/26/2012	7/26 Board Meeting		7/26/12 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	08/07/2012	16234	GEYE, BRIAN	7/26/12 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	07/26/2012	7/26 Board Mtg		7/26/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	08/07/2012	16235	HALL, PETE*	HALL, PETE*	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2012	7/12 Ag Pool Mtg		7/12/12 Ag Pool Mtg	8470 · Ag Meeting Attend -Special	125.00
Bill	07/19/2012	7/19 RMPU Mtg		7/19/12 RMPU Mtg	8470 · Ag Meeting Attend -Special	125.00
Bill	07/26/2012	7/26 Board Mtg		7/26/12 Board Mtg	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	08/07/2012	16236	HOGAN LOVELLS	2674659	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2012	2674659		Non-Ag Legal Services - July 2012	8567 · Non-Ag Legal Service	3,496.50
TOTAL						3,496.50
Bill Pmt -Check	08/07/2012	16237	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2012	7/12 Ag Pool Mtg		7/12/12 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00

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

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/07/2012	16238	INLAND EMPIRE UTILITIES AGENCY	1800002077	1012 · Bank of America Gen'l Ckg	
Bill	07/25/2012	1800002077		7690.2 Turner Basin Project	2500 · Accrued Expenses	17,000.00
TOTAL						17,000.00
Bill Pmt -Check	08/07/2012	16239	JOHN J. SCHATZ	JOHN J. SCHATZ	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2012			Jan - June 2012	8367 · Legal Service	30,094.53
TOTAL						30,094.53
Bill Pmt -Check	08/07/2012	16240	KOOPMAN, GENE	AG Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2012	7/12 Ag Pool Mtg		7/12/12 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	08/07/2012	16241	KRUGER, W. C. "BILL"	KRUGER, W. C. "BILL"	1012 · Bank of America Gen'l Ckg	
Bill	07/19/2012	7/19 Special Brd Mtg		7/19/12 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/20/2012	7/20 Special Brd Mtg		7/20/12 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
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Bill Pmt -Check	08/07/2012	16242	KUHN, BOB	KUHN, BOB	1012 · Bank of America Gen'l Ckg	
Bill	07/19/2012	7/29 Special Brd Mtg		7/19/12 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/20/2012	7/20 Special Brd Mtg		7/20/12 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/26/2012	7/26 Board Mtg		7/26/12 Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/31/2012	7/31 Admin Mtg		7/31/12 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	08/07/2012	16243	LANTZ, PAULA	LANTZ, PAULA	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2012	7/12 Appro Pool Mtg		7/12/12 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	07/19/2012	7/19 Special Brd Mtg		7/19/12 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/20/2012	7/20 Special Brd Mtg		7/20/12 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/24/2012	7/24 Conference Call		7/24/12 Conference Call	6311 · Board Member Compensation	125.00
Bill	07/26/2012	7/26 Board Mtg		7/26/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	08/07/2012	16244	LINO, LAVENDER	July 20, 2012 Court Hearing Transcript	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2012			July 20, 2012 Court Hearing Transcript	6906.8 · OBMP - Reports	140.00
TOTAL						140.00
Bill Pmt -Check	08/07/2012	16245	PARK PLACE COMPUTER SOLUTIONS, INC.	465	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2012	465		IT Services - July 2012	6052.1 · Park Place Comp Solutn	2,700.00
TOTAL						2,700.00

**CHINO BASIN WATERMASTER  
Cash Disbursements For The Month  
August 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	08/07/2012	16246	PHILADELPHIA INSURANCE COMPANY	78842363	1012 · Bank of America Gen'l Ckg	
Bill	07/27/2012	78842363		78842363	6085 · Business Insurance Package	7.20
TOTAL						7.20
Bill Pmt -Check	08/07/2012	16247	PIERSON, JEFFREY	PIERSON, JEFFREY	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2012	7/12 Ag Pool Mtg		7/12/12 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/19/2012	7/19 Special Brd Mtg		7/19/12 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/19/2012	7/19 RMPU Mtg		7/19/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/26/2012	7/26 Board Mtg		7/26/12 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	08/07/2012	16248	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2012	7/12 Ag Pool Mtg		7/12/12 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	07/19/2012	7/19 Special Brd Mtg		7/19/12 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/20/2012	7/20 Special Brd Mtg		7/20/12 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
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Bill Pmt -Check	08/07/2012	16249	VANDEN HEUVEL, ROB	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2012	7/12 Ag Pool Mtg		7/12/12 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	08/07/2012	16250	VERIZON	VERIZON	1012 · Bank of America Gen'l Ckg	
Bill	07/26/2012	012519116950792103		012519116950792103	6022 · Telephone	480.77
Bill	07/27/2012	012561121521714508		012561121512714508	7405 · PE4-Other Expense	175.73
TOTAL						656.50
Bill Pmt -Check	08/07/2012	16251	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	08/01/2012	08-k2 213849		Service for August 2012	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
General Journal	08/08/2012	08/08/2012	Payroll and Taxes for 07/22/12-08/04/12	Payroll and Taxes for 07/22/12-08/04/12	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 07/22/12-08/04/12	1012 · Bank of America Gen'l Ckg	18,234.68
				Payroll Taxes for 07/22/12-08/04/12	1012 · Bank of America Gen'l Ckg	6,973.76
TOTAL						25,208.44
Bill Pmt -Check	08/08/2012	16252	ACWA JOINT POWERS INSURANCE AUTHORITY 00198		1012 · Bank of America Gen'l Ckg	
Bill	08/06/2012	00198		Prepayment - September 2012	1409 · Prepaid Life, BAD&D & LTD	56.89
				August 2012	60191 · Life & Disab. Ins Benefits	92.46

**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>
TOTAL							149.35
	Bill Pmt -Check	08/08/2012	16253	CALPERS 457 PLAN	Payroll and Taxes for 07/22/12-08/04/12	1012 · Bank of America Gen'l Ckg	
	General Journal	08/08/2012	08/08/2012	CALPERS 457 PLAN	Employee 457 deductions for 07/22/12-08/04/12	2000 · Accounts Payable	2,094.55
TOTAL							2,094.55
	Bill Pmt -Check	08/08/2012	16254	COMPUTER NETWORK	84882	1012 · Bank of America Gen'l Ckg	
	Bill	08/08/2012	84882		Laptop computer for GM	6055 · Computer Hardware	708.38
TOTAL							708.38
	Bill Pmt -Check	08/08/2012	16255	EGOSCUE LAW GROUP	10111	1012 · Bank of America Gen'l Ckg	
	Bill	07/31/2012	10111		Ag Pool Legal Services - July 2012	8467 · Ag Legal & Technical Services	5,692.50
TOTAL							5,692.50
	Bill Pmt -Check	08/08/2012	16256	GREAT AMERICA LEASING CORP.	12563021	1012 · Bank of America Gen'l Ckg	
	Bill	07/31/2012	12563021		Monthly Invoice	6043.1 · Ricoh Lease Fee	2,788.53
					Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	173.14
					Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	302.53
TOTAL							3,264.20
P#07	Bill Pmt -Check	08/08/2012	16257	PAYCHEX	2012072600	1012 · Bank of America Gen'l Ckg	
	Bill	07/31/2012	2012072600		July 2012	6012 · Payroll Services	241.60
TOTAL							241.60
	Bill Pmt -Check	08/08/2012	16258	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
	General Journal	08/10/2012	08/10/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS retirement for 07/22/12-08/04/12	2000 · Accounts Payable	5,366.84
TOTAL							5,366.84
	Bill Pmt -Check	08/08/2012	16259	QUILL	4682888	1012 · Bank of America Gen'l Ckg	
	Bill	07/26/2012	4682888		Refill paper for minute books	6031.7 · Other Office Supplies	245.08
TOTAL							245.08
	Bill Pmt -Check	08/08/2012	16260	USA-FACT INC	1976970-IN	1012 · Bank of America Gen'l Ckg	
	Bill	08/07/2012	1976970-IN		Background check for GM candidate	6016 · New Employee Search Costs	187.48
TOTAL							187.48
	Check	08/15/2012	08/15/2012	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
					Service Charge	6039.1 · Banking Service Charges	282.84
TOTAL							282.84

**CHINO BASIN WATERMASTER**  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/15/2012	16261	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	07/30/2012	XXXX-XXXX-XXXX-9341		Lunch for 7/19 Board Meeting	6312 · Meeting Expenses	337.47
TOTAL						337.47
Bill Pmt -Check	08/15/2012	16262	CORELOGIC INFORMATION SOLUTIONS	80569262	1012 · Bank of America Gen'l Ckg	
Bill	07/30/2012	80569262		80569262	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80569262	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	08/15/2012	16263	DAILY BULLETIN	18069340	1012 · Bank of America Gen'l Ckg	
Bill	08/15/2012	18069340		9/20/12-8/06/13	6112 · Subscriptions/Publications	252.00
TOTAL						252.00
Bill Pmt -Check	08/15/2012	16264	HALL, PETE*	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	07/19/2012	7/19 Advisory Comm		7/19/12 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	08/15/2012	16265	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	07/16/2012	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	308.75
TOTAL						308.75
Bill Pmt -Check	08/15/2012	16266	PREMIERE GLOBAL SERVICES	11862605	1012 · Bank of America Gen'l Ckg	
Bill	07/30/2012	11865605		Agenda call on 7/03/12	8312 · Meeting Expenses	9.48
				Agenda call on 7/03/12	8412 · Meeting Expenses	9.47
				Agenda call on 7/03/12	8512 · Meeting Expense	9.47
				Non-Ag pool meeting call	8512 · Meeting Expense	189.24
				Special board conference call on 7/19	6312 · Meeting Expenses	155.22
				Special board conference call on 7/19	6312 · Meeting Expenses	9.70
				Service fee	6022 · Telephone	14.95
				Service fee	6022 · Telephone	8.99
TOTAL						406.52
Bill Pmt -Check	08/15/2012	16267	PRINTING RESOURCES	58399	1012 · Bank of America Gen'l Ckg	
Bill	08/08/2012	58399		Name plates and Badges	6031.7 · Other Office Supplies	136.17
TOTAL						136.17
Bill Pmt -Check	08/15/2012	16268	SANTA ANA WATERSHED PROJECT AUTH.	FY 2012-13 Basin Monit. Prgm. Task Force	1012 · Bank of America Gen'l Ckg	
Bill	08/15/2012	9139		Basin Monitoring Program Task Force Contribution	6903 · OBMP SAWPA Group	10,593.00
TOTAL						10,593.00

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**Cash Disbursements For The Month**  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/15/2012	16269	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	07/30/2012	300732989		July 2012	6175 · Vehicle Fuel	109.62
TOTAL						109.62
Bill Pmt -Check	08/15/2012	16270	VERIZON BUSINESS	07133882	1012 · Bank of America Gen'l Ckg	
Bill	08/15/2012	07133882		07133882	6053 · Internet Expense	1,544.99
TOTAL						1,544.99
Bill Pmt -Check	08/15/2012	16271	VERIZON WIRELESS	1107861390	1012 · Bank of America Gen'l Ckg	
Bill	08/15/2012	1107681390		Monthly service	6022 · Telephone	187.85
TOTAL						187.85
Bill Pmt -Check	08/20/2012	16272	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	08/20/2012	1394905143		Medical insurance - September 2012	60182.1 · Medical Insurance	4,439.43
TOTAL						4,439.43
Bill Pmt -Check	08/20/2012	16273	CUCAMONGA VALLEY WATER DISTRICT	Lease due September 1, 2012	1012 · Bank of America Gen'l Ckg	
Bill	08/20/2012			Lease due September 1, 2012	1422 · Prepaid Rent	5,984.00
TOTAL						5,984.00
Bill Pmt -Check	08/20/2012	16274	DAN VASILE	DAN VASILE	1012 · Bank of America Gen'l Ckg	
Bill	08/20/2012			New employee physical for GM	6016 · New Employee Search Costs	120.00
TOTAL						120.00
Bill Pmt -Check	08/20/2012	16275	GUARANTEED JANITORIAL SERVICE, INC.	6-29212	1012 · Bank of America Gen'l Ckg	
Bill	08/20/2012	6-29212		Monthly service - August 2012	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	08/20/2012	16276	IAAP PROFESSIONAL DEVELOPMENT DAY	October 6, 2012 IAAP Prof. Development Day	1012 · Bank of America Gen'l Ckg	
Bill	08/20/2012			Wilson/Molino-IAAP Professional Development	6191 · Conferences - General	150.00
TOTAL						150.00
Bill Pmt -Check	08/20/2012	16277	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	08/20/2012	111802		Employee deductions - August 2012	60194 · Other Employee Insurance	77.70
TOTAL						77.70
Bill Pmt -Check	08/20/2012	16278	PITNEY BOWES CREDIT CORPORATION	6684246-AU12	1012 · Bank of America Gen'l Ckg	
Bill	08/20/2012	6684246-AU12		Leasing charges	6044 · Postage Meter Lease	547.37
TOTAL						547.37

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/20/2012	16279	STANDARD INSURANCE CO.	Policy # 00-640888-0009	1012 · Bank of America Gen'l Ckg	
Bill	08/20/2012			Policy # 00-640888-0009	60191 · Life & Disab.Ins Benefits	327.57
TOTAL						<u>327.57</u>
Bill Pmt -Check	08/20/2012	16280	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2012				60182.4 · Retiree Medical	136.61
TOTAL						<u>136.61</u>
Bill Pmt -Check	08/20/2012	16281	UNITED HEALTHCARE	0028588430	1012 · Bank of America Gen'l Ckg	
Bill	08/20/2012	0028588430		Dental insurance - September 2012	60182.2 · Dental & Vision Ins	393.85
TOTAL						<u>393.85</u>
Bill Pmt -Check	08/20/2012	16282	WESTERN DENTAL SERVICES, INC.	WESTERN DENTAL SERVICES, INC.	1012 · Bank of America Gen'l Ckg	
Bill	08/20/2012			Dental insurance - August 2012	60182.2 · Dental & Vision Ins	28.88
TOTAL						<u>28.88</u>
Bill Pmt -Check	08/22/2012	16283	ONTARIO, CITY OF	ONTARIO, CITY OF	1012 · Bank of America Gen'l Ckg	
Bill	08/22/2012			Encroachment permit for water quality samples	7103.6 · Grdwtr Qual-Supplies	298.00
TOTAL						<u>298.00</u>
Bill Pmt -Check	08/22/2012	16284	GROOMAN'S PUMP & WELL DRILLING, INC.		1012 · Bank of America Gen'l Ckg	
Bill	07/26/2012	13081		13081	7102.7 · In-line Meter	533.68
Bill	07/26/2012	13082		13082	7102.7 · In-line Meter	617.17
Bill	07/26/2012	13083		13083	7102.7 · In-line Meter	519.54
TOTAL						<u>1,670.39</u>
Bill Pmt -Check	08/22/2012	16285	MCCALL'S METER SALES & SERVICE	22773	1012 · Bank of America Gen'l Ckg	
Bill	07/26/2012	22773		22773	7102.5 · In-line Meter-Computer	100.00
				22773	7102.7 · In-line Meter	200.00
TOTAL						<u>300.00</u>
Bill Pmt -Check	08/22/2012	16286	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	07/31/2012	2012166		2012166	7108.7 · Hydraulic Control - Prado Basin	8,843.00
Bill	07/31/2012	2012167		2012167	6906 · OBMP Engineering Services	1,036.25
Bill	07/31/2012	2012168		2012168	6906 · OBMP Engineering Services	26,252.00
Bill	07/31/2012	2012170		2012170	7104.3 · Grdwtr Level-Engineering	6,841.02
Bill	07/31/2012	2012171		2012171	7107.2 · Grd Level-Engineering	6,471.25
Bill	07/31/2012	2012172		2012172	7107.2 · Grd Level-Engineering	30,304.61
Bill	07/31/2012	2012173		2012173	7108.3 · Hydraulic Control-Engineering	7,062.59
Bill	07/31/2012	2012174		2012174	7108.3 · Hydraulic Control-Engineering	1,228.87

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**CHINO BASIN WATERMASTER**  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	07/31/2012	2012175		2012175	7108.3 - Hydraulic Control-Engineering	3,257.23
Bill	07/31/2012	2012177		2012177	7202.3 - Comp Recharge-Implementation	13,424.00
Bill	07/31/2012	2012178		2012178	7303 - PE3&5-Engineering	12,314.50
Bill	07/31/2012	2012179		2012179	7402 - PE4-Engineering	310.00
Bill	07/31/2012	2012169		2012169	7103.3 - Grdwtr Qual-Engineering	7,898.75
Bill	07/31/2012	2012176		2012176	7108.7 - Hydraulic Control - Prado Basin	1,470.00
Bill	07/31/2012	2012180		2012180	7502.1 - PE6&7-Engineering Serv (Plume)	537.50
				2012180	7502.1 - PE6&7-Engineering Serv (Plume)	<u>6,533.17</u>
TOTAL						133,784.74
General Journal	08/24/2012	08/24/2012	Payroll and Payroll Taxes for 08/05/12-08/18/12	Payroll and Payroll Taxes for 08/05/12-08/18/12	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 08/05/12-08/18/12	1012 - Bank of America Gen'l Ckg	18,136.49
				Payroll Taxes for 08/05/12-08/18/12	1012 - Bank of America Gen'l Ckg	<u>6,883.57</u>
TOTAL						25,020.06
General Journal	08/29/2012	08/29/2012	Payroll and Payroll Taxes for 08/19/12-09/01/12 (P)	Payroll and Payroll Taxes for 08/19/12-09/01/12 (P)	1012 - Bank of America Gen'l Ckg	
				Payroll Taxes for 08/19/12-09/01/12 (P)	1012 - Bank of America Gen'l Ckg	415.38
				Payroll Check for 08/19/12-09/01/12 (P)	1012 - Bank of America Gen'l Ckg	1,255.17
				Payroll Check for 08/19/12-09/01/12 (P)	1012 - Bank of America Gen'l Ckg	<u>1,242.05</u>
TOTAL						2,912.60
General Journal	08/31/2012	08/31/2012	Wage Works Direct Debits - August 2012	Wage Works Direct Debits - August 2012	1012 - Bank of America Gen'l Ckg	
				Wage Works Direct Debits - August 2012	1012 - Bank of America Gen'l Ckg	616.55
				Wage Works Direct Debits - August 2012	1012 - Bank of America Gen'l Ckg	616.55
				Wage Works Direct Debits - August 2012	1012 - Bank of America Gen'l Ckg	<u>76.25</u>
TOTAL						1,309.35
					<b>Total Disbursements:</b>	<u><u>304,896.16</u></u>

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