

CHINO BASIN WATERMASTER



NOTICE OF MEETING

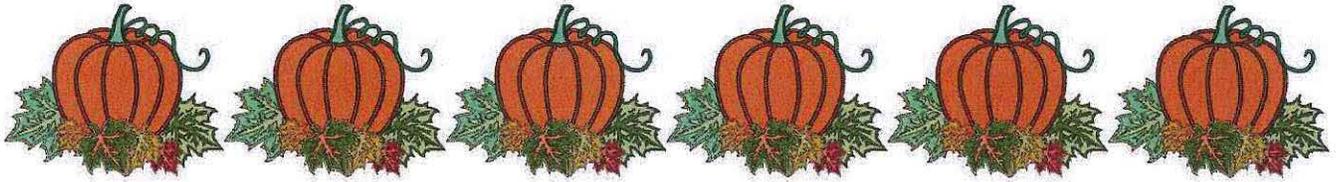
Thursday, October 18, 2012

9:00 a.m. – Advisory Committee Meeting

AT THE CHINO BASIN WATERMASTER OFFICES

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



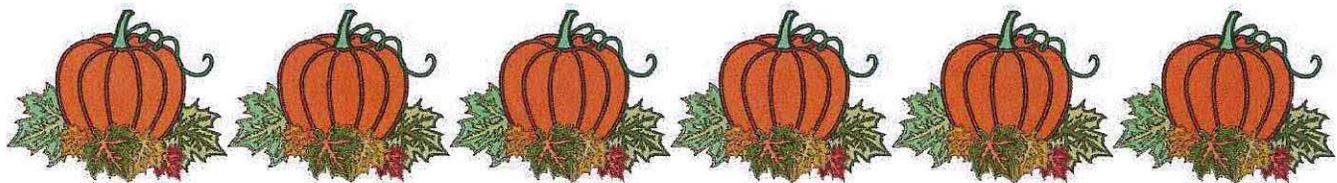


CHINO BASIN WATERMASTER

Thursday, October 18, 2012

9:00 a.m. – Advisory Committee Meeting

AGENDA PACKAGE



**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – October 18, 2012

WITH

Mr. Jeff Pierson, Chair

Ms. Rosemary Hoerning, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road
Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Advisory Committee Meeting held September 20, 2012 *(Page 1)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of August 2012 *(Page 7)*
2. Watermaster VISA Check Detail for the month of August 2012 *(Page 19)*
3. Combining Schedule for the Period July 1, 2012 through August 31, 2012 *(Page 23)*
4. Treasurer's Report of Financial Affairs for the Period August 1, 2012 through August 31, 2012 *(Page 27)*
5. Budget vs. Actual Report for the Period July 1, 2012 through August 31, 2012 *(Page 31)*

II. BUSINESS ITEMS

A. MATERIAL PHYSICAL INJURY ANALYSIS

Consider Approval to Receive and File Wildermuth Environmental Inc. Material Physical Injury Analysis for Vulcan Material Company's Application for Local Storage Agreement *(Page 41)*

III. REPORTS/UPDATES

A. LEGAL REPORT

1. Order Adopting Restated Judgment, Approved Intervention of Tad Nakese (TDN Land Company) Into Chino Basin Judgment

B. ENGINEERING REPORT

1. Modeling Update
2. Planning Scenarios

C. GM REPORT

1. Recharge Master Plan Update Timing
2. Safe Yield Calculation
3. Notice of Availability

D. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update – Oral
2. State and Federal Legislative Reports *(Page 59)*
3. Community Outreach/Public Relations Report *(Page 73)*
4. IEUA Monthly Water Newsletter *(Page 75)*

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

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

V. COMMITTEE MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

** Tuesday, October 16, 2012	2:00 p.m.	Pre-Assessment Package Workshop
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.	RMPU Steering Committee Meeting.
Thursday, October 25, 2012	11:00 a.m.	Watermaster Board Meeting
** Tuesday, October 30, 2012	2:00 p.m.	Assessment Package Workshop
<hr/>		
Thursday, November 1, 2012	10:00 a.m.	RMPU Steering Committee Meeting
Thursday, November 8, 2012	9:00 a.m.	Appropriative Pool Meeting
Thursday, November 8, 2012	11:00 a.m.	Non-Agricultural Pool Conference Call Mtg.
Thursday, November 8, 2012	1:30 p.m.	Agricultural Pool Meeting
Thursday, November 15, 2012	8:00 a.m.	IEUA DYY Meeting
Thursday, November 15, 2012	9:00 a.m.	Advisory Committee Meeting
Thursday, November 15, 2012	10:00 a.m.	RMPU Steering Committee Meeting
* Thursday, November 15, 2012	11:00 a.m.	Watermaster Board Meeting
Tuesday, November 20, 2012	9:00 a.m.	GRCC Meeting

* **NOTE:** Watermaster Board Meeting changed from November 22nd to **November 15th** due to the Thanksgiving Holiday

** **NOTE:** Recently added

Meeting Adjourn

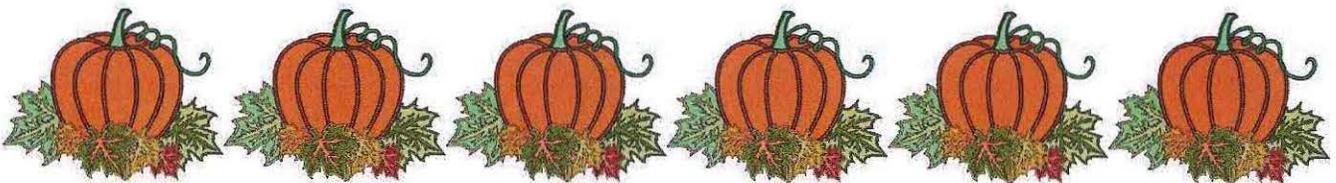


CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on September 20, 2012



Draft Minutes
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING
September 20, 2012

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga CA, on September 20, 2012 at 9:00 a.m.

ADVISORY COMMITTEE MEMBERS PRESENT

Agricultural Pool

Jeff Pierson, Chair

Bob Feenstra

Pete Hall

Appropriative Pool

Marty Zvirbulis

Scott Burton

Rosemary Hoerning

Raul Garibay

Ron Craig

Dave Crosley

Justin Scott-Coe

Van Jew

Sheri Rojo

Josh Swift

Tom Harder

Teri Layton

Non-Agricultural Pool

Brian Geye

Ag Pool – Crops

Ag Pool – Dairy

Ag Pool – State of California – CIM

Cucamonga Valley Water District

City of Ontario

City of Upland

City of Pomona

City of Chino Hills

City of Chino

Monte Vista Water District

Monte Vista Irrigation Company

Fontana Water Company

Fontana Union Water Company

Jurupa Community Services District

San Antonio Water Company

Auto Club Speedway

BOARD MEMBERS PRESENT

Paula Lantz

Peter Rogers

City of Pomona

City of Chino Hills

Watermaster Staff Present

Peter Kavounas

Danielle Maurizio

Joe Joswiak

Sherri Molino

General Manager

Assistant General Manager

Chief Financial Officer

Recording Secretary

Watermaster Consultants Present

Brad Herrema

Brownstein, Hyatt, Farber & Schreck

Others Present Who Signed In

Seth Zielke

David De Jesus

Nadeem Majaj

Todd Corbin

Jo Lynne Russo-Pereyra

Sandra Rose

Terry Catlin

Eunice Ulloa

Curtis Paxton

Rick Reese

Ken Jeske

Fontana Water Company

Three Valleys Municipal Water District

City of Chino Hills

Jurupa Community Services District

Cucamonga Valley Water District

Monte Vista Water District

Inland Empire Utilities Agency

Chino Basin Water Conservation District

Chino Desalter Authority

Amec

KJ Consulting

Chair Pierson called the Advisory Committee meeting to order at 9:01 a.m.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Advisory Committee Meeting held July 19, 2012

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
4. Treasurer's Report of Financial Affairs for the Period June 1, 2012 through June 30, 2012
5. Budget vs. Actual Report for the Period July 1, 2011 through June 30, 2012
6. Cash Disbursements for the month of July 2012
7. Watermaster VISA Check Detail for the month of July 2012
9. Combining Schedule for the Period July 1, 2011 through July 31, 2012
9. Treasurer's Report of Financial Affairs for the Period July 1, 2012 through July 31, 2012
10. Budget vs. Actual Report for the Period July 1, 2011 through July 31, 2012

C. OBMP SEMI-ANNUAL STATUS REPORT 2012-1

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

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

Motion by Zvirbulis, second by Zielke, and by unanimous vote

Moved to approve Consent Calendar Items A through E, as presented

II. BUSINESS ITEMS

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

Mr. Kavounas stated this item has been reviewed by the three Pools and comes with the recommendation by those three Pools. Mr. Kavounas stated this item is to approve the Cost Sharing Agreement between Watermaster and Inland Empire Utilities Agency (IEUA), which pertains to an ongoing process which gives the ability to Watermaster and IEUA to share in that cost.

Ms. Hoerning stated she noticed in the staff report that there is a committee that has been formed to review the progress of the study and she wanted to know if she could get some information as to who, or what agencies, are on that committee. Ms. Hoerning stated she also would like to know if Watermaster will be giving periodic updates on the progress of this activity. Mr. Kavounas reiterated Ms. Hoerning's request and asked that Ms. Maurizio answer that question since she is on that committee and has attended some of the meetings. Ms. Maurizio stated currently it is Watermaster, IEUA, and Orange County Water District (OCWD) staff attending those meetings. Ms. Maurizio stated there is some interest from other agencies that may join later. Ms. Maurizio stated that the committee is planning on sending out a notice and opening up those meetings to a larger group in a few months. Ms. Maurizio stated she can provide updates. Ms. Hoerning inquired as to who would be the lead agency and monitoring the

work that is to be done. Ms. Maurizio stated it is basically Watermaster and IEUA; however, the work that Wildermuth Environmental (WEI) is going to be doing, Watermaster will be monitoring, and IEUA will be issuing some contracts for the drilling of the wells. Ms. Maurizio stated this committee meets almost every two weeks and she can provide updates once there is progress made on the projects.

Ms. Rojo stated she wanted clarification regarding staff labor and overhead. This was discussed at the Appropriative Pool meeting and it was noted then that it was not going to be included in the cost sharing because it was not specifically noted in the meeting package staff letter; she wanted to make sure that was still the case. Ms. Maurizio stated that will not be cost shared and is not part of the Cost Sharing Agreement as noted at the Pool meetings.

Motion by Crosley, second by Zvirbulis, and by unanimous vote

Moved to approve the Cost Sharing Agreement Between Watermaster and the Inland Empire Utilities Agency Regarding the Prado Basin Habitat Sustainability Program, as presented

III. REPORTS/UPDATES

A. LEGAL REPORT

1. Hearing on CSI Paragraph 15 Motion

Counsel Herrema stated he has three reports to provide which are the same reports presented at the Pool meetings earlier this month. Counsel Herrema stated last time this committee met he gave a detailed update on the Paragraph 15 Motion which was still pending at that time. Counsel Herrema stated there is a separate dispute between California Steel Industries (CSI) and Aqua Capital Management (ACM) as to the ownership interest of each for approximately 700 acre-feet of Non-Agricultural Pool water. This is pending before a separate judge, Judge Ochoa. CSI had filed, prior to last meeting, the motion with Judge Reichert under Paragraph 15 of the Judgment, asking that he confirm the effect of some prior orders made by the court, and asking that he confirm that it is consistent with CSI's position, that the effect of those orders was to establish joint interest in the disputed water rights. A hearing was to be held on July 20, 2012, and at that point in time Watermaster Board had not directed Watermaster legal counsel to take any position either in the separate dispute between ACM and CSI, or in regard to the Paragraph 15 Motion; subsequent to our meeting, the Watermaster Board met and directed legal staff to file a partial joinder in CSI's Paragraph 15 Motion. Counsel Herrema stated the joinder was partial because it was limited to explain what the background facts are from Watermaster's perspective in regard to these disputed water rights while explaining that it is Watermaster's position that the court is able to make these types of orders, so that the parties or Watermaster can come before the court for orders confirming or clarifying its past orders. Counsel Herrema stated also, including that Watermaster takes no position on the ultimate issue and dispute, which is whether ACM took these rights as a bonafide purchase or without notice of CSI's interest. On July 20, 2012 the court held its hearing on the motion and it declined to rule on the motion or found it was not compelled to rule on the motion which counsel believes that was primarily motivated by its desire not to interfere in the separate quiet title action. Counsel Herrema stated that quiet title action is still pending and Watermaster wants to remain neutral on the ultimate issue.

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

Counsel Herrema stated this item is for the filing of the motion for adoption of the Restated Judgment, transmittal of the Annual Report, and the request for approval on an Intervention which was filed on Monday, September 10, 2012. Counsel Herrema stated all three items were approved by the Pools, Advisory Committee, and Watermaster Board, and there was no deadline from the court to file the Restated Judgment other than at Watermaster's convenience. Counsel Herrema gave a brief description of the three items filed. Counsel Herrema stated the Annual Report was presented to the parties in July.

Counsel Herrema stated there is an intervention request from the City of Chino to intervene into the Non-Agricultural Pool; however, that was not on the calendar this month and will be taken through the Watermaster process in the future.

3. California Steel Industries Settlement Agreement for Paragraph 31 Motion

Counsel Herrema stated the outstanding Paragraph 31 Motion appeal issue with CSI has been resolved through a Settlement Agreement and the executed Settlement Agreement has been distributed to all the parties via the Watermaster notice process for reference on their FTP site. Counsel Herrema stated the basis for that settlement was that CSI, as opposed to the other members of the Non-Agricultural Pool, wished to retain its water in storage and CSI did not enter into that separate Settlement Agreement. This Settlement Agreement settles CSI's claims to any attorneys' fees based on the Court of Appeal's decision and fully resolves the Paragraph 31 litigation.

B. GM REPORT

1. Recharge Master Plan Update/Storage Issues Review Process

Mr. Kavounas stated the next Recharge Master Plan Update (RMPU) Steering meeting will be held right after the Advisory Committee meeting today. Mr. Kavounas stated at that meeting staff will be presenting a strawman proposal which was prepared by Mark Wildermuth. The idea was to put out a proposal and have the various parties provide their opinion as to what they think instead of just talking in general concepts. This will then let the parties and staff focus on the discussions more regarding Task 5, and then propose the same approach for Tasks 6 and 7. Mr. Kavounas noted we need to work diligently to comply with the courts orders. Chair Pierson stated that seems like a very good approach.

2. Water Activity Reports (WARs)

Mr. Kavounas stated there are some parties that still need to turn in their Water Activity Reports (WAR). Mr. Kavounas stated the parties who have not turned them in, you know who you are, and staff encourages you to turn them in promptly.

Mr. Justin Scott-Coe inquired if Watermaster is planning to assess losses on carry over water in the next Assessment Package based on the water activity reports. Ms. Maurizio stated staff does not plan on issuing losses on carry over water. Ms. Maurizio stated there is a lot going on regarding losses and lots of little details that need to be addressed, and they will be publically addressed before the published Assessment Package is issued.

C. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update – Oral

Mr. Catlin stated Metropolitan Water District (MWD) is undergoing a rate refinement and information was presented at the IEUA workshop last month. There is a push to have MWD postpone implementing that refinement and extend the purchase orders for a couple of years to allow for additional discussion and in light of the litigation that is presently going on with San Diego and MWD. Mr. Catlin stated while the water rates may not impact every party here, what is tied into that discussion is the topic of replenishment.

Mr. Garibay inquired about the MWD rate refinement; they are talking about pushing it off the current practice they have of purchase orders. Mr. Garibay inquired if they are still talking about pay-as-you go and if so, what happens when the water shortage allocation comes into effect. Mr. Catlin stated his understanding is they extend the purchase orders as they have been to allow for enough discussion to deal with that. Mr. Catlin noted he just has a general report on this topic and he is not aware of a final decision has been made.

2. State and Federal Legislative Reports
No comment was made.
3. Community Outreach/Public Relations Report
No comment was made.
4. IEUA Monthly Water Newsletter
No comment was made.

D. OTHER METROPOLITAN MEMBER AGENCY REPORTS

Mr. DeJesus stated what Metropolitan Water District (MWD) has done is separated both replenishment issues and storage from the finance committee. We are not going to reinvent wheel but a lot of work has been done on the 3 step program with incentives. Any additional input IEUA or other member agencies have in that process would be helpful because it is not yet set in stone. Three Valleys Municipal Water District is also coming out of their summer recess; however, yesterday they approved a CEQA determination which will begin the process of putting in additional wells for reliability of our water supply.

IV. INFORMATION

1. Cash Disbursements for August 2012
No comment was made.

V. COMMITTEE MEMBER COMMENTS

Mr. Craig stated he wanted to make sure all the parties were aware that Mr. Bill Kruger has resigned his council seat at the City of Chino Hills, which includes his seat on the Watermaster Board. Councilman Peter Rogers has been Mr. Kruger's alternate for this year and he will be taking the seat as the representative of the Appropriative Pool, and as a Watermaster Board member for the remainder of the Chino Hills seat. Mr. Craig introduced Mr. Rogers who is here today in the audience observing our Advisory Committee meeting. Chair Pierson welcomed Mr. Rogers.

VI. OTHER BUSINESS

No comment was made.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

No confidential session held.

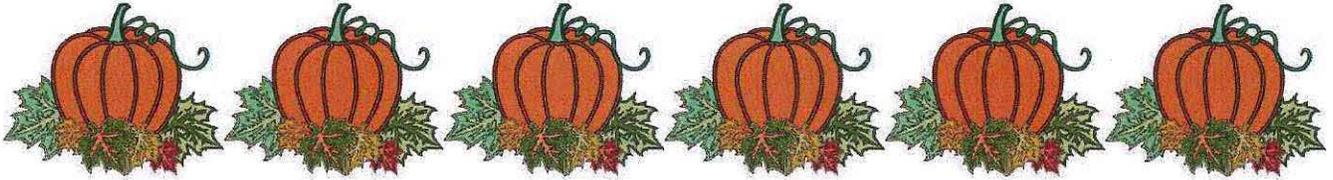
VIII. FUTURE MEETINGS AT WATERMASTER

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.
Friday, September 21, 2012	10:00 a.m.	Ag Pool Special Confidential Meeting
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

Chair Pierson adjourned the Advisory Committee meeting at 9:21 a.m.

Secretary: _____

Minutes Approved: _____



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of August 2012
2. Watermaster VISA Check Detail for the month of August 2012
3. Combining Schedule for the Period July 1, 2012 through August 31, 2012
4. Treasurer's Report of Financial Affairs for the Period August 1, 2012 through August 31, 2012
5. Budget vs. Actual Report for the Period July 1, 2012 through August 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: October 18, 2012
TO: Committee Members
SUBJECT: Cash Disbursement Report – Financial Report B1 (August 31, 2012)

SUMMARY

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

Recommendation – Staff recommends the Cash Disbursements for August 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 August 2012 were \$326,052.03. The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amount of \$133,784.74 (check number 16286 dated August 22, 2012); John J. Schatz in the amount of \$30,094.53 (check number 16239 dated August 7, 2012); and Inland Empire Utilities Agency in the amount of \$17,000.00 (check number 16238 dated August 7, 2012).

Actions:

October 11, 2012 Appropriative Pool – Approved unanimously
October 11, 2012 Non-Agricultural Pool – Moved to receive and file without approval
October 11, 2012 Agricultural Pool – Approved unanimously
October 18, 2012 Advisory Committee –
October 25, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
August 2012

Financial Report - B1

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

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

P 1510

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
August 2012

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	
P11	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

Type	Date	Num	Name	Memo	Account	Paid Amount
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
P12 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		012561121521714508	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
Cash Disbursements For The Month
August 2012

Financial Report - B1

TOTAL	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
							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							<u>2,094.55</u>
	Bill Pmt -Check	08/08/2012	16254	COMPUTER NETWORK	84882	1012 · Bank of America Gen'l Ckg	
	Bill	08/06/2012	84882		Laptop computer for GM	6055 · Computer Hardware	708.38
TOTAL							<u>708.38</u>
	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							<u>5,692.50</u>
	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							<u>3,264.20</u>
	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							<u>241.60</u>
	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							<u>5,366.84</u>
	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							<u>245.08</u>
	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							<u>187.48</u>
	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							<u>282.84</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
August 2012

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	VOIDED		
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	
P14	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 7/0312	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	
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	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
August 2012

Financial Report - B1

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							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
215	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
	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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
August 2012

Financial Report - B1

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							327.57
	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							136.61
	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							393.85
	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							28.88
	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							298.00
P16	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							1,670.39
	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							300.00
	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
	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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
August 2012

Type	Date	Num	Name	Memo	Account	Paid Amount	
Bill	07/31/2012	2012178			7303 · PE3&5-Engineering	12,314.50	
Bill	07/31/2012	2012179			7402 · PE4-Engineering	310.00	
Bill	07/31/2012	2012169			7103.3 · Grdwtr Qual-Engineering	7,898.75	
Bill	07/31/2012	2012176			7108.7 · Hydraulic Control - Prado Basin	1,470.00	
Bill	07/31/2012	2012180			7502.1 · PE6&7-Engineering Serv (Plume)	537.50	
					2012180	6,533.17	
TOTAL						<u>133,784.74</u>	
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	6,883.57	
TOTAL						<u>25,020.06</u>	
General Journal	08/29/2012	08/29/2012	Payroll and Payroll Taxes for 08/19/12-09/01/12	Payroll and Payroll Taxes for 08/19/12-09/01/12	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	1,242.05	
TOTAL						<u>2,912.60</u>	
P17	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	76.25	
TOTAL						<u>1,309.35</u>	
General Journal	08/31/2012	08/31/2012	Payroll and Taxes for 08/19/12-09/01/12	Payroll and Taxes for 08/19/12-09/01/12	1012 · Bank of America Gen'l Ckg		
				Direct Deposit for 08/19/12-09/01/12	1012 · Bank of America Gen'l Ckg	13,662.20	
				Payroll Taxes for 08/19/12-09/01/12	1012 · Bank of America Gen'l Ckg	5,449.27	
				Direct Deposit for 08/19/12-09/01/12	1012 · Bank of America Gen'l Ckg	2,086.02	
				Payroll Taxes for 08/19/12-09/01/12	1012 · Bank of America Gen'l Ckg	83.38	
TOTAL						<u>21,280.87</u>	
Total Disbursements:						<u><u>326,052.03</u></u>	

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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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: October 18, 2012
TO: Committee Members
SUBJECT: VISA Check Detail Report – Financial Report B2 (August 31, 2012)

SUMMARY

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

Recommendation – Staff recommends the VISA Check Detail Report for August 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 August 2012 was \$337.47. This payment was processed by check number 16261 dated August 15, 2012. The monthly charges for August 2012 were for routine and customary expenditures and properly documented with receipts.

Actions:

October 11, 2012 Appropriative Pool – Approved unanimously
October 11, 2012 Non-Agricultural Pool – Moved to receive and file without approval
October 11, 2012 Agricultural Pool – Approved unanimously
October 18, 2012 Advisory Committee –
October 25, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER
 VISA Check Detail Report
 August 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	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					Total Disbursements:	<u>337.47</u>

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: October 18, 2012
TO: Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through August 31, 2012 - Financial Report B3 (August 31, 2012)

SUMMARY

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

Recommendation – Staff recommends the Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through August 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 August 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:

October 11, 2012 Appropriative Pool – Approved unanimously
October 11, 2012 Non-Agricultural Pool – Moved to receive and file without approval
October 11, 2012 Agricultural Pool – Approved unanimously
October 18, 2012 Advisory Committee –
October 25, 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 AUGUST 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			
Administrative Revenues:									
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
Total Revenues	-	-	-	60,000	-	-	-	60,000	6,730,201
Administrative & Project Expenditures:									
Watermaster Administration	173,762							173,762	428,643
Watermaster Board-Advisory Committee	16,608							16,608	197,279
Ag Pool Misc. Expense - Ag Fund								-	400
Pool Administration		7,314	13,741	20,186				41,241	522,959
Optimum Basin Mgmt Administration	205,753							205,753	1,209,186
OBMP Project Costs	562,556							562,556	4,020,806
Debt Service	504,688							504,688	501,055
Basin Recharge Improvements	17,000							17,000	272,829
Education Funds Use							-	-	257
Mutual Agency Project Costs								-	10,000
Total Administrative/OBMP Expenses	190,370	1,289,996	7,314	13,741	20,186	-	-	1,521,608	7,163,413
Net Administrative/OBMP Expenses	(190,370)	(1,289,996)							
Allocate Net Admin Expenses To Pools	190,370		131,322	52,492	6,556			-	
Allocate Net OBMP Expenses To Pools		785,308	541,726	216,538	27,045			-	
Allocate Debt Service to App Pool		504,688	504,688					-	
Agricultural Expense Transfer*			282,771	(282,771)				-	
Total Expenses			1,467,821	-	53,787	-	-	1,521,608	7,163,413
Net Administrative Income			(1,467,821)	-	6,213	-	-	(1,461,608)	(433,212)
Other Income/(Expense)									
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
Net Other Income/(Expense)			-	-	-	-	-	-	0
Net Transfers To/(From) Reserves	(1,461,608)		(1,467,821)	-	6,213	-	-	(1,461,608)	(433,212)
Working Capital, July 1, 2012			5,104,343	477,493	138,074	24,627	158,251	256	5,903,045
Working Capital, End Of Period			3,636,522	477,493	144,287	24,627	158,251	256	4,441,437
10/11 Assessable Production			78,410.414	31,342.082	3,914.499				113,666.995
10/11 Production Percentages			68.983%	27.574%	3.444%				100.000%

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

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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: October 18, 2012
TO: Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period August 1, 2012 through August 31, 2012 - Financial Report B4 (August 31, 2012)

SUMMARY

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

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

October 11, 2012 Appropriative Pool – Approved unanimously
October 11, 2012 Non-Agricultural Pool – Moved to receive and file without approval
October 11, 2012 Agricultural Pool – Approved unanimously
October 18, 2012 Advisory Committee –
October 25, 2012 Watermaster Board –

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

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	198,627		
Zero Balance Account - Payroll	\$	-		198,627
Local Agency Investment Fund - Sacramento				4,722,502
TOTAL CASH IN BANKS AND ON HAND			\$	4,921,629
TOTAL CASH IN BANKS AND ON HAND		8/31/2012		5,232,495
		7/31/2012		5,232,495
PERIOD INCREASE (DECREASE)			\$	(310,866)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$	-
Assessments Receivable				16,623
Prepaid Expenses, Deposits & Other Current Assets				(1,383)
(Decrease)/Increase in Liabilities: Accounts Payable				113,763
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(22,869)
Transfer to/(from) Reserves				(417,000)
PERIOD INCREASE (DECREASE)			\$	(310,866)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 7/31/2012	\$ 500	\$ 509,493	\$ -	\$ 4,722,502	\$ 5,232,495
Deposits	-	15,186	-	-	15,186
Transfers	-	(54,396)	54,396	-	-
Withdrawals/Checks	-	(271,656)	(54,396)	-	(326,052)
Balances as of 8/31/2012	\$ 500	\$ 198,627	\$ -	\$ 4,722,502	\$ 4,921,629
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (310,866)	\$ -	\$ -	\$ (310,866)

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

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
TOTAL INVESTMENT TRANSACTIONS			\$	-	-		

* 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
August 31, 2012**

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

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

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

Respectfully submitted,

Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: October 18, 2012
TO: Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2012 through August 31, 2012 - Financial Report - B5 (August 31, 2012)

SUMMARY

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

Recommendation – Staff recommends the Budget vs. Actual Report for the Period July 1, 2012 through August 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 August 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 August 2012 or during last month's Pool, Advisory and Board meetings.

Year-To-Date (YTD) for the two months ending August 31, 2012, all but four categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$609,894 or 29.4% below the (YTD) Budgeted Expenses of \$2,071,502. The four categories above budget were the Watermaster Legal Services (6070's) over budget by the amount of \$9,115; Non-Agricultural Pool Administration Expenses

(8500's) over budget by the amount of \$2,354; Groundwater Quality Monitoring Expenses (7103's) over budget by the amount of \$1,610; and Program Element 3&5-Water Supply/Desalter Expenses (7300's) over budget by the amount of \$228. All four expense categories which were over budget were the 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 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 August 31, 2012, the total (YTD) Watermaster salary expenses are \$44,330 or 17.9% below the (YTD) budgeted amount of \$247,929. The following details are provided:

	Jul '12 - Aug '12	Budget	\$ Over Budget	% of Budget	Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	78,301.08	80,058.45	-1,757.37	97.81%	462,560.00
6011.2 · WM Staff - Admin. Paid Leave	2,380.75	0.00	2,380.75	100.0%	0.00
6201 · Advisory Committee - WM Staff Salaries	1,228.06	3,685.00	-2,456.94	33.33%	22,105.00
6301 · Watermaster Board - WM Staff Salaries	2,038.64	5,184.00	-3,145.36	39.33%	31,104.00
8301 · Appropriative Pool - WM Staff Salaries	1,966.92	4,917.50	-2,950.58	40.0%	29,505.00
8401 · Agricultural Pool - WM Staff Salaries	2,041.90	4,321.70	-2,279.80	47.25%	25,930.00
8501 · Non-Agricultural Pool - WM Staff Salaries	2,000.22	2,452.50	-452.28	81.56%	14,715.00
6901 · OBMP - WM Staff Salaries	27,054.42	37,425.70	-10,371.28	72.29%	224,554.00
7101.1 · Production Monitor - WM Staff Salaries	10,681.53	17,999.30	-7,317.77	59.34%	107,996.00
7102.1 · In-line Meter - WM Staff Salaries	1,090.69	1,756.20	-665.51	62.11%	10,537.00
7103.1 · Grdwater Quality - WM Staff Salaries	4,395.61	10,010.70	-5,615.09	43.91%	60,064.00
7104.1 · Grdwater Level - WM Staff Salaries	12,584.67	15,096.20	-2,511.53	83.36%	90,577.00
7105.1 · Sur Wtr Qual - WM Staff Salaries	0.00	519.70	-519.70	0.0%	3,118.00
7107.1 · Grd Level Monitoring - WM Staff Salaries	0.00	280.00	-280.00	0.0%	1,680.00
7108.1 · Hydraulic Control - WM Staff Salaries	2,693.67	1,247.20	1,446.47	215.98%	7,483.00
7201 · Comp Recharge - WM Staff Salaries	12,141.95	21,875.00	-9,733.05	55.51%	131,250.00
7301 · PE3&5 - WM Staff Salaries	578.98	6,441.80	-5,862.82	8.99%	38,651.00
7401 · PE4 - WM Staff Salaries	0.00	2,114.70	-2,114.70	0.0%	12,688.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	2,257.72	4,000.00	-1,742.28	56.44%	24,000.00
7501 · PE6&7 - WM Staff Salaries	350.22	1,253.80	-903.58	27.93%	7,523.00
7601 · PE8&9 - WM Staff Salaries	1,736.94	7,823.30	-6,086.36	22.2%	46,940.00
7701 · Inactive Well - WM Staff Salaries	0.00	70.00	-70.00	0.0%	420.00
Subtotal WM Staff Costs	165,523.97	228,532.75	-63,008.78	72.43%	1,353,400.00
60185 · Vacation	20,781.10	8,816.30	11,964.80	235.71%	52,898.00
60186 · Sick Leave	13,274.87	7,053.50	6,221.37	188.2%	42,321.00
60187 · Holidays	4,019.47	3,526.75	492.72	113.97%	42,321.00
Subtotal WM Paid Leaves	38,075.44	19,396.55	18,678.89	196.3%	137,540.00
Total WM Salary Costs	203,599.41	247,929.30	-44,329.89	82.12%	1,490,940.00

The chart listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of August 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 August 31, 2012, the BHFS expenses are \$12,944 or 9.8% below the (YTD) budgeted amount of \$131,747. As approved during the July 2012 meetings, the Pools, Advisory Committee and the Board meeting for the month of August were not held. As a result, the related meeting expenses from (BHFS) were lower than budgeted. For the month of August, 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 - Aug '12	Budget	\$ Over Budget	% of Budget	Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	10,237.95	5,991.70	4,246.25	170.87%	35,950.00
6072 · BHFS Legal - Annotated Judgment	11,202.75	12,666.69	-1,463.94	88.44%	57,000.00
6073 · BHFS Legal - Personnel Matters	9,318.15	7,625.00	1,693.15	122.21%	7,625.00
6074 · BHFS Legal - Interagency Issues	4,021.20	7,320.00	-3,298.80	54.93%	43,920.00
6075 · BHFS Legal - Replenishmnt Water	0.00	0.00	0.00	0.0%	0.00
6076 · BHFS Legal - Storage Issues	2,846.70	0.00	2,846.70	100.0%	0.00
6078 · BHFS Legal - Miscellaneous	10,283.15	5,191.70	5,091.45	198.07%	31,150.00
Total 6070 · Watermaster Legal Services	47,909.90	38,795.09	9,114.81	123.5%	175,645.00
6275 · BHFS Legal - Advisory Committee	2,094.28	4,880.00	-2,785.72	42.92%	29,280.00
6375 · BHFS Legal - Board Meeting	6,917.99	14,040.00	-7,122.01	49.27%	84,240.00
8375 · BHFS Legal - Appropriative Pool	5,337.63	4,880.00	457.63	109.38%	29,280.00
8475 · BHFS Legal - Agricultural Pool	2,519.53	4,880.00	-2,360.47	51.63%	29,280.00
8575 · BHFS Legal - Non-Ag Pool	2,327.75	4,880.00	-2,552.25	47.7%	29,280.00
8575.1 · BHFS Legal - Paragraph 15 CSI/Aqua	9,853.28	0.00	9,853.28	100.0%	0.00
Total BHFS Legal Services	29,050.46	33,560.00	-4,509.54	86.56%	201,360.00
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	5,300.00	-5,300.00	0.0%	31,800.00
6907.32 · Chino Airport Plume	0.00	5,300.00	-5,300.00	0.0%	31,800.00
6907.33 · Desalter/Hydraulic Control	5,018.40	8,350.00	-3,331.60	60.1%	50,100.00
6907.34 · Santa Ana River Water Rights	5,397.75	5,541.70	-143.95	97.4%	33,250.00
6907.35 · Paragraph 31 Motion	20,191.50	11,866.67	8,324.83	170.15%	17,800.00
6907.36 · Santa Ana River Habitat	584.45	3,525.00	-2,940.55	16.58%	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	1,991.70	-1,991.70	0.0%	11,950.00
6907.39 · Recharge Master Plan	10,152.65	7,416.70	2,735.95	136.89%	44,500.00
6907.40 · Storage Agreements	0.00	2,966.70	-2,966.70	0.0%	17,800.00
6907.41 · Prado Basin Habitat Sustainability	0.00	2,966.70	-2,966.70	0.0%	17,800.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	4,166.70	-4,166.70	0.0%	25,000.00
Total 6907 · WM Legal Counsel	41,842.45	59,391.87	-17,549.42	70.45%	302,950.00
Total Brownstein, Hyatt, Farber, Schreck Costs	118,802.81	131,746.96	-12,944.15	90.18%	679,955.00

OBMP Engineering Services and Legal Costs:

For August 31, 2012, the 6900 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$11,040 or 5.5%. 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 \$11,559 while some other

line item activities were below the budget \$29,108. Above the budget line items were the Peace II CEQA of \$498; the Paragraph 31 Motion of \$8,325; and the Recharge Master Plan of \$2,736. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the South Archibald Plume of \$5,300; the Chino Airport Plume of \$5,300; the Desalter/Hydraulic Control of \$3,332; the Santa Ana River Habitat of \$144; the Santa Ana River Habitat of \$2,940; the Regional Water Quality Control Board of \$1,991; Storage Agreements of \$2,967; Prado Basin Habitat Sustainability of \$2,967; and Unanticipated Legal Expenses of \$4,167. For the two months ended August 31, 2012, the overall cumulative (YTD) budget was \$59,391 and the actual (BHFS) legal expenses totaled \$41,842 which resulted in an under budget variance of \$17,549 or 29.5%.

The chart listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of August 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 \$189,638 compared to a (YTD) budget of \$200,678 for an under budget of \$11,040 or 5.5% as of August 31, 2012.

	Jul '12 - Aug '12	Budget	\$ Over Budget	% of Budget	Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	27,054.42	37,425.70	-10,371.28	72.29%	224,554.00
6903 · OBMP SAWPA Group	10,593.00	11,000.00	-407.00	96.3%	11,000.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	53,176.00	33,276.00	19,900.00	159.8%	99,828.00
6906.8 · OBMP - Reports	140.00	0.00	140.00	100.0%	0.00
6906 · OBMP Engineering Services - Other	56,784.50	57,423.50	-639.00	98.89%	344,541.00
Total 6906 · OBMP Engineering Services	110,100.50	90,699.50	19,401.00	121.39%	444,369.00
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	5,300.00	-5,300.00	0.0%	31,800.00
6907.32 · Chino Airport Plume	0.00	5,300.00	-5,300.00	0.0%	31,800.00
6907.33 · Desalter/Hydraulic Control	5,018.40	8,350.00	-3,331.60	60.1%	50,100.00
6907.34 · Santa Ana River Water Rights	5,397.75	5,541.70	-143.95	97.4%	33,250.00
6907.35 · Paragraph 31 Motion	20,191.50	11,866.67	8,324.83	170.15%	17,800.00
6907.36 · Santa Ana River Habitat	584.45	3,525.00	-2,940.55	16.58%	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	1,991.70	-1,991.70	0.0%	11,950.00
6907.39 · Recharge Master Plan	10,152.65	7,416.70	2,735.95	136.89%	44,500.00
6907.40 · Storage Agreements	0.00	2,966.70	-2,966.70	0.0%	17,800.00
6907.41 · Prado Basin Habitat Sustainability	0.00	2,966.70	-2,966.70	0.0%	17,800.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	4,166.70	-4,166.70	0.0%	25,000.00
Total 6907 · WM Legal Counsel	41,842.45	59,391.87	-17,549.42	70.45%	302,950.00
Total 6907 · OBMP Legal Fees	41,842.45	59,391.87	-17,549.42	70.45%	302,950.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	48.11	0.00	48.11	100.0%	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	1,666.70	-1,666.70	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	48.11	2,160.95	-2,112.84	2.23%	11,977.00
Total 6900 · Optimum Basin Mgmt Plan	189,638.48	200,678.02	-11,039.54	94.5%	994,850.00

The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of July 31, 2012 with the exception of the Groundwater Quality Monitoring category (7103's) which was over budget by the amount of \$1,610; and the Water Supply/Desalter category (7300's) which was over budget by the amount of \$228. These two over budget categories were 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 were slightly 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.

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 August 31, 2012, the total (YTD) Engineering expenses are \$28,728 or 7.6% below the (YTD) budget amount of \$379,339. The following details are provided:

As noted below, \$44,810.55 has been "Carried Over" from FY 2011/12 per the Watermaster policy 4.17 which was approved during FY 2011/12. These amounts, along with any other "Carried Over" expenses will not be included in the upcoming Assessment process because these dollar amounts were previously funded from last year's Assessment process.

	Jul '11 - Aug '12	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	56,784.50	57,423.50	-639.00	98.89%	344,541.00
6906.1 · OBMP - Watermaster Model Update	53,176.00	33,276.00	19,900.00	159.8%	99,828.00
6906.8 · OBMP - Reports	140.00	0.00	140.00	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	19,447.50	11,176.00	8,271.50	174.01%	67,056.00
7103.31 · Grdwtr Qual-Engineering-SubContractor	5,322.46	0.00	5,322.46	100.0%	0.00
7103.5 · Grdwtr Qual-Lab Svcs	658.00	6,428.00	-5,770.00	10.24%	38,568.00
7104.3 · Grdwtr Level-Engineering	24,994.55	32,066.00	-7,071.45	77.95%	192,396.00
7104.8 · Grdwtr Level-Contracted Serv	0.00	1,666.70	-1,666.70	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	55,945.41	48,378.20	7,567.21	115.64%	167,769.00
7107.3 · Grd Level-SAR Imagery	14,000.00	0.00	14,000.00	100.0%	90,000.00
7107.6 · Grd Level-Contract Svcs	0.00	21,216.70	-21,216.70	0.0%	122,300.00
7107.61 · Grd Level-Chino Hills ASR	3,423.75	25,084.30	-21,660.55	13.65%	150,506.00
7107.8 · Grd Level-Cap Equip Exte	0.00	8,511.50	-8,511.50	0.0%	20,546.00
7108.3 · Hydraulic Control-Engineering	22,342.86	21,919.70	423.16	101.93%	131,518.00
7108.4 · Hydraulic Control-Lab Svcs	10,432.00	11,276.80	-844.80	92.51%	67,661.00
7108.7 · Hydraulic Control-PradoBasin Habitat	32,463.76	42,189.55	-9,725.79	76.95%	208,856.25
7108.9 · Hydraulic Control-Contract Svcs	0.00	750.00	-750.00	0.0%	4,500.00
7109.3 · Recharge & Well - Engineering	0.00	3,590.00	-3,590.00	0.0%	21,540.00
7202.3 · Comp Recharge-Implementation	26,122.75	16,669.30	9,453.45	156.71%	100,016.00
7303 · PE3&5-Engineering - Other	12,314.50	5,057.30	7,257.20	243.5%	30,344.00
7402 · PE4-Engineering	4,831.25	8,677.00	-3,845.75	55.68%	52,062.00
7403 · PE4-Contract Svcs	0.00	2,500.00	-2,500.00	0.0%	15,000.00
7502 · PE6&7-Engineering	1,141.39	15,265.60	-14,124.21	7.48%	61,822.30
7502.1 · PE6&7-Engineering Svcs (Plume)	7,070.67	0.00	7,070.67	100.0%	0.00
7504 · PE6&7-Contract Svcs	0.00	848.00	-848.00	0.0%	5,088.00
7602 · PE8&9-Engineering	0.00	1,888.00	-1,888.00	0.0%	11,328.00
Total Wildermuth Environmental, Inc. Costs	350,611.35	379,339.40	-28,728.05	92.43%	2,027,170.55 *

* Wildermuth and Subcontractor Engineering Budget of \$1,982,360 plus Carryover Funds from FY 2011/12 of \$44,810.55 = \$2,027,170.55
Carryover Funds FY 2011/12 = \$24,500.00 (7107.2), \$1,000.00 (7107.6), \$4,500.00 (7107.8), \$8,856.25 (7108.7) and \$5,954.30 (7502) = \$44,810.55

Other Income and Expense:

There are no significant items to report within the category of Other Income and Expenses for the month of August 31, 2012.

With the approval of the new "Carry Over" funding policy during the previous fiscal year (FY 2011/12), there were amounts of \$433,212.48 carried over into the current fiscal year budget (FY 2012/13) as follows:

"Carried Over" Expenses At June 30, 2012	
Verizon VoIP Equipment, Installation	\$ 1,500.00
GM Search Expenses - Balance of Contract	\$ 9,000.00
Wildermuth Project Expenses	\$ 44,810.55
Chino Hills ASR Project	\$ 104,977.00
Recharge Improvement Projects	\$ 272,829.00
Appropriative Pool Legal Services Fund Balance	\$ 95.93
Total Balance, June 30, 2012	\$ 433,212.48
"Carried Over" Balance, July 1, 2012	\$ 433,212.48
Less: (Invoices Received To Date FY 2012/13)	
GM Search Expenses - Balance of Contract	\$ (9,000.00)
Wildermuth Project Expenses	\$ (44,810.55)
Recharge Project - Turner Basin Invoice from IEUA	\$ (17,000.00)
Updated Balance as of August 31, 2012	\$ 362,401.93

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).

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At June 30, 2013, any remaining balances of the FY 2011/12 expenses (if any), along with any new FY 2012/13 expenses, will then be "Carried Over" into the FY 2013/14 budget. During the audit fieldwork, there were discussions with the Charles Z. Fedak & Company senior auditor and Watermaster staff regarding the proper accounting treatment of the "Carried Over" funding process. The senior auditor has approved and concurs with the current accounting treatment and process for recording the "Carried Over" funding.

With the exceptions previously noted, there were no other unusual or significant transactions or events which occurred during the month of August 2012. Looking ahead, the month of September 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 previously onsite at the Watermaster offices on July 16th and 17th to conduct scheduled field work for the upcoming FY 2011/2012 financial audit. Final field work was completed on October 1st and 2nd with the Annual Financial and Audit Reports scheduled for issuance in November 2012 and the presentation to the Board in either December 2012 or January 2013.

The preliminary report to Watermaster staff from the senior auditor revealed no operational or internal control issues or concerns. There is a pending adjustment/item with regards to GASB No. 27 which deals with Accounting for Pensions by State and Local Government Employers. As a direct result of the ongoing pension discussions and public scrutiny within California, the auditors have been ensuring that all of their public agency/government clients are following GASB No. 27. According to the Summary of Statement No. 27, "Employers that participate in *cost sharing multiple employer defined pension plans* are required to recognize pension expenditures/expense equal to the employer's contractually required contributions and a liability for unpaid contributions".

Since Watermaster has less than 100 active members/employees, Watermaster is required by CalPERS to participate in a risk pool. Watermaster currently is a member of the "Miscellaneous 2.5% at 55 Risk Pool". There are approximately 163 governmental agencies participating as part of this risk pool. Some of the public agencies who are currently participants of this pool are the Association of California Water Agencies, City of Lake Elsinore, Crestline Village Water District, Lake Arrowhead Community Services District, Monte Vista County Water District, and Rancho Cucamonga Fire Protection District, just to name a few.

According to CalPERS, "At the time of joining a risk pool, a Side Fund is created to account for the difference between the funded status of the pool and the funded status of your plan". According to recent information from CalPERS, Watermaster's Side Fund is estimated to be \$124,512. CalPERS calculates the interest due and principal reduction each year and reduces the Side Fund balance. Watermaster staff will be requesting from CalPERS a current amortization schedule for the outstanding liability amount to determine if the estimated balance of \$124,512 should be paid off in full to reduce current and future interest expense. The auditors are going to be making a final determination shortly, but they initially are recommending that Watermaster record any outstanding liability on the Balance Sheet for the CalPERS Side Fund. There also could be a prior period adjustment to the prior year's Balance Sheet. The previous audit firm of Mayer Hoffman McCann did not request or require Watermaster to book this entry on the Balance Sheet.

Actions:

- October 11, 2012 Appropriative Pool – Approved unanimously
- October 11, 2012 Non-Agricultural Pool – Moved to receive and file without approval
- October 11, 2012 Agricultural Pool – Approved unanimously
- October 18, 2012 Advisory Committee –
- October 25, 2012 Watermaster Board –

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	1/12th of the Total Budget				2/12th (17%) of the Total Budget				100% of the Total Budget			
	For The Month of August 2012				Year-To-Date as of August 31, 2012				Fiscal Year End as of June 30, 2013			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 - Local Agency Subsidies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	152,938.00	152,938.00	0.00	100.0%
4110 - Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,285,952.00	6,285,952.00	0.00	100.0%
4120 - Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	60,000.00	60,000.00	0.00	100.0%	251,711.00	251,711.00	0.00	100.0%
4700 - Non Operating Revenues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	39,600.00	39,600.00	0.00	100.0%
4900 - Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	60,000.00	60,000.00	0.00	100.0%	6,730,201.00	6,730,201.00	0.00	100.0%
Gross Profit	0.00	0.00	0.00	0.0%	60,000.00	60,000.00	0.00	100.0%	6,730,201.00	6,730,201.00	0.00	100.0%
Expense												
6010 - Salary Costs	43,400.43	46,268.77	-2,868.34	93.8%	79,918.34	90,758.45	-10,840.11	88.06%	519,684.00	519,684.00	0.00	100.0%
6020 - Office Building Expense	7,642.95	8,304.00	-661.05	92.04%	15,834.76	16,608.00	-773.24	95.34%	104,845.00	104,845.00	0.00	100.0%
6030 - Office Supplies & Equip.	813.05	1,750.00	-936.95	46.46%	1,941.28	3,500.00	-1,558.72	55.47%	24,500.00	24,500.00	0.00	100.0%
6040 - Postage & Printing Costs	4,149.58	4,297.33	-147.75	96.56%	7,458.47	9,194.70	-1,736.23	81.12%	62,368.00	62,368.00	0.00	100.0%
6050 - Information Services	8,560.91	9,858.00	-1,297.09	86.84%	20,919.27	25,299.35	-4,380.08	82.69%	143,796.00	143,796.00	0.00	100.0%
6060 - Contract Services	1,550.00	1,500.00	50.00	103.33%	14,760.00	15,000.00	-240.00	98.4%	43,400.00	43,400.00	0.00	100.0%
6070 - Watermaster Legal Services	18,138.15	15,584.99	2,553.16	116.38%	47,909.90	38,795.09	9,114.81	123.5%	175,645.00	175,645.00	0.00	100.0%
6080 - Insurance	0.00	0.00	0.00	0.0%	17,476.72	19,393.00	-1,916.28	90.12%	19,393.00	19,393.00	0.00	100.0%
6110 - Dues and Subscriptions	252.00	850.00	-598.00	29.65%	12,187.00	13,035.00	-848.00	93.49%	27,500.00	27,500.00	0.00	100.0%
6140 - WM Admin Expenses	0.00	208.34	-208.34	0.0%	0.00	416.60	-416.60	0.0%	2,500.00	2,500.00	0.00	100.0%
6150 - Field Supplies	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	1,400.00	1,400.00	0.00	100.0%
6170 - Travel & Transportation	1,424.06	1,505.00	-80.94	94.62%	2,635.13	2,992.50	-357.37	88.06%	21,170.00	21,170.00	0.00	100.0%
6190 - Conferences & Seminars	150.00	125.00	25.00	120.0%	150.00	3,625.00	-3,475.00	4.14%	15,000.00	15,000.00	0.00	100.0%
6200 - Advisory Comm - WM Board	0.00	4,448.67	-4,448.67	0.0%	3,322.34	8,898.30	-5,575.96	37.34%	53,385.00	53,385.00	0.00	100.0%
6300 - Watermaster Board Expenses	1,722.11	11,966.17	-10,244.06	14.39%	13,285.54	24,007.30	-10,721.76	55.34%	143,894.00	143,894.00	0.00	100.0%
8300 - Appr PI-WM & Pool Admin	3,091.95	4,940.42	-1,848.47	62.59%	7,314.03	9,976.73	-2,662.70	73.31%	59,380.93	59,380.93	0.00	100.0%
8400 - Agri Pool-WM & Pool Admin	473.85	5,273.58	-4,799.73	8.99%	4,695.90	10,547.20	-5,851.30	44.52%	63,283.00	63,283.00	0.00	100.0%
8467 - Ag Legal & Technical Services	275.00	17,583.33	-17,308.33	1.56%	7,170.00	35,166.70	-27,996.70	20.39%	211,000.00	211,000.00	0.00	100.0%
8470 - Ag Meeting Attend -Special	125.00	1,441.67	-1,316.67	8.67%	1,875.00	2,883.30	-1,008.30	65.03%	17,300.00	17,300.00	0.00	100.0%
8471 - Ag Pool Expense	0.00	0.00	0.00	0.0%	0.00	16,250.00	-16,250.00	0.0%	65,000.00	65,000.00	0.00	100.0%
8485 - Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	400.00	400.00	0.00	100.0%
8500 - Non-Ag PI-WM & Pool Admin	4,267.05	8,916.25	-4,649.20	47.86%	20,186.46	17,832.50	2,353.96	113.2%	106,995.00	106,995.00	0.00	100.0%
6500 - Education Funds Use Expens	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	257.00	257.00	0.00	100.0%
9400 - Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 - Allocated G&A Expenditures	-24,413.62	-61,046.50	36,632.88	39.99%	-47,428.40	-122,093.00	74,664.60	38.85%	-732,558.00	-732,558.00	0.00	100.0%
6900 - Optimum Basin Mgmt Plan	132,184.69	105,591.72	26,592.97	125.19%	189,638.48	200,678.02	-11,039.54	94.5%	994,850.00	994,850.00	0.00	100.0%
6950 - Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00	10,000.00	0.00	100.0%
9501 - G&A Expenses Allocated-OBMP	9,166.86	17,861.33	-8,694.47	51.32%	16,114.05	35,722.70	-19,608.65	45.11%	214,336.00	214,336.00	0.00	100.0%
7101 - Production Monitoring	7,919.30	9,062.17	-1,142.87	87.39%	13,223.90	18,124.30	-4,900.40	72.98%	108,746.00	108,746.00	0.00	100.0%
7102 - In-line Meter Installation	28,353.54	25,513.53	2,840.01	111.13%	30,983.51	34,360.40	-3,376.89	90.17%	106,162.00	106,162.00	0.00	100.0%
7103 - Grdwtr Quality Monitoring	20,487.14	14,478.16	6,008.98	141.5%	30,565.95	28,956.40	1,609.55	105.56%	173,738.00	173,738.00	0.00	100.0%

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	1/12th of the Total Budget				2/12th (17%) of the Total Budget				100% of the Total Budget			
	For The Month of August 2012				Year-To-Date as of August 31, 2012				Fiscal Year End as of June 30, 2013			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7104 · Gdwtr Level Monitoring	24,115.07	27,081.08	-2,966.01	89.05%	37,778.99	55,143.45	-17,364.46	68.51%	318,898.00	318,898.00	0.00	100.0%
7105 · Sur Wtr Qual Monitoring	0.00	259.83	-259.83	0.0%	0.00	519.70	-519.70	0.0%	3,118.00	3,118.00	0.00	100.0%
7107 · Ground Level Monitoring	36,593.30	34,729.58	1,863.72	105.37%	73,369.16	208,447.70	-135,078.54	35.2%	659,428.00	659,428.00	0.00	100.0%
7108 · Hydraulic Control Monitoring	45,169.53	34,263.50	10,906.03	131.83%	67,932.29	77,383.25	-9,450.96	87.79%	420,018.25	420,018.25	0.00	100.0%
7109 · Recharge & Well Monitoring Prog	0.00	1,795.00	-1,795.00	0.0%	0.00	3,590.00	-3,590.00	0.0%	21,540.00	21,540.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	19,311.38	45,063.84	-25,752.46	42.85%	246,752.95	298,615.85	-51,862.90	82.63%	1,374,719.00	1,374,719.00	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	0.00	6,332.92	-6,332.92	0.0%	12,893.48	12,665.80	227.68	101.8%	75,995.00	75,995.00	0.00	100.0%
7400 · PE4- Mgmt Plan	4,698.40	6,854.16	-2,155.76	68.55%	5,184.13	13,708.40	-8,524.27	37.82%	82,250.00	82,250.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	1,465.23	7,706.59	-6,241.36	19.01%	10,820.00	21,367.40	-10,547.40	50.64%	98,433.30	98,433.30	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	665.83	4,884.84	-4,219.01	13.63%	1,736.94	9,769.60	-8,032.66	17.78%	58,618.00	58,618.00	0.00	100.0%
7690 · Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	521,688.00	773,884.00	-252,196.00	67.41%	773,884.00	773,884.00	0.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	76.67	-76.67	0.0%	0.00	153.30	-153.30	0.0%	920.00	920.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	15,246.76	43,185.17	-27,938.41	35.31%	31,314.35	86,370.30	-55,055.95	36.26%	518,222.00	518,222.00	0.00	100.0%
Total Expense	416,999.50	468,615.11	-51,615.61	88.99%	1,521,607.92	2,121,747.29	-600,139.37	71.72%	7,163,413.48	7,163,413.48	0.00	100.0%
Net Ordinary Income	-416,999.50	-468,615.11	51,615.61	88.99%	-1,461,607.92	-2,061,747.29	600,139.37	70.89%	-433,212.48	-433,212.48	0.00	100.0%
Other Income												
P40 4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	-416,999.50	-468,615.11	51,615.61	88.99%	-1,461,607.92	-2,061,747.29	600,139.37	70.89%	-433,212.48	-433,212.48	0.00	100.0%
Total Other Expense	-416,999.50	-468,615.11	51,615.61	88.99%	-1,461,607.92	-2,061,747.29	600,139.37	70.89%	-433,212.48	-433,212.48	0.00	100.0%
Net Other Income	416,999.50	468,615.11	-51,615.61	88.99%	1,461,607.92	2,061,747.29	-600,139.37	70.89%	433,212.48	433,212.48	0.00	100.0%
Net Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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



CHINO BASIN WATERMASTER

II. BUSINESS ITEM

A. MATERIAL PHYSICAL ANALYSIS - VULCAN





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: October 18, 2012
TO: Committee Members
SUBJECT: Material Physical Injury Analysis for Vulcan Materials Company's Application for a Local Supplemental Storage Agreement

SUMMARY

Issue – Material Physical Injury analyses have been performed, and received and filed by the Watermaster Board on the pending Applications for Local Supplemental Storage Agreements that had been received to date. Recently, Vulcan Materials Company submitted an Application for a Local Supplemental Storage Agreement, and it needs to have a Material Physical Injury analysis performed on it as well.

Recommendation – Staff recommends receiving and filing Wildermuth Environmental, Inc.'s (WEI's) Material Physical Injury analysis for Vulcan Material Company's Application for a Local Storage Agreement (LSA).

Fiscal Impact –None.

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.

In January 2012, as directed by the Board, Staff performed Material Physical Injury analyses on all of the pending Applications for Local Storage Agreements that had been received as of December 15, 2011. There were seven pending Applications, which had been submitted by Cucamonga Valley Water District, City of Fontana, Monte Vista Water District, Fontana Water Company, Inland Empire Utilities Agency (IEUA), City of Upland, and San Antonio Water Company. They dated as far back as May 2006, and were for a total of 81,500,000 acre-feet. The applications had not been acted upon by Watermaster because there are many pending issues regarding supplemental storage, particularly regarding the rules for priority among competing applications, the classification of the types of storage and regarding the

current cap on Storage of Supplemental Water described in paragraph 5.2(b)(iv) and 5.2(b)(vii) of the Peace Agreement that the Peace II Agreement which increased from 50,000 to 100,000 acre-feet.

The analyses were performed, and it was determined that none of the storage programs in the proposed Applications would cause a Material Physical Injury under the assumptions pursuant to which they were analyzed. It was also noted that some changes in the Applications should be formally submitted to Watermaster prior to approving the Applications to ensure that the Applications are complete and that the proposed storage programs are implemented consistent with the Material Physical Injury analysis described.

On January 26, 2012, the City of Ontario submitted an Application for a Local Supplemental Storage Agreement. The Application stated that the requested amount is 20,000,000 acre-feet and the purpose of the storage account was to store recycled water that is currently being recharged on behalf of the City of Ontario by IEUA. A Material Physical Injury analysis was completed that also determined that Application would not cause Material Physical Injury and on March 22, 2012, the Watermaster Board received and filed that report.

Then on May 4, 2012, California Steel Industries submitted an Application for an LSA for recharge of stormwater at its NPDES stormwater basin. A Material Physical Injury analysis was completed for the California Steel Industries Application, and it determined that storage pursuant to the Application would not cause Material Physical Injury. The Pools deferred the item because it was a request for stormwater recharge rather than supplemental recharge, and they requested that it be worked concurrently with Recharge Master Plan Update discussions. It was not presented to the Advisory Committee or Watermaster Board.

Due to the many pending issues regarding supplemental storage, none of the Applications have not been acted upon by Watermaster. The Advisory Committee took action to request a process to work through the identification of potential storage issues. That process started on May 21, 2012, and correlates with the Recharge Master Plan Update. Once that process develops a draft proposal to address the storage issues, it will be brought through the entire Watermaster process.

DISCUSSION

On September 12, 2012, Vulcan Materials Company submitted an Application for a Local Supplemental Storage Agreement (attached). The Application states that the requested amount is 1,200,000 acre-feet and that the method of storage is via recharge. A Form 2, Application for Recharge, was also submitted (attached). As stated on the form, the purposes of the storage account are to stabilize or reduce future water costs/assessments, facilitate utilization of other available sources of supply, facilitate replenishment under certain well sites, and preserve pumping right for a changed future potential use.

Attached, please find WEI's Analysis of Material Physical Injury for Vulcan Materials Company's pending Application for a Local Supplemental Storage Agreement. WEI's analysis concludes:

- The recharge plan in Vulcan Material Company's LSA application has the potential to cause Material Physical Injury.
- This potential Material Physical Injury could be avoided if Vulcan Materials were to demonstrate, to Watermaster's satisfaction, that the water recharged at the Vulcan Pit will not become contaminated through contact with the soil, or that any water quality degradation caused by contact with the soil will not result in a chemical concentration in the recharge water to increase to a level that would exceed a maximum contaminant level established in California Code of Regulation Title 22 or a notification level established by the Department of Public Health.

- Vulcan Materials Company will have to submit an application to Watermaster to recapture the water stored in the proposed LSA, and a separate Material Physical Injury analysis will need to be performed on the recapture plan.

Staff recommends receiving and filing WEI's Material Physical Injury Analysis for Vulcan Materials Company's Application. Staff further recommends that this Application be considered with the other pending applications at the appropriate time as the process is developed.

Actions:

October 11, 2012 Appropriative Pool – Moved to receive and file Wildermuth Environmental, Inc.'s Material Physical Injury analysis for Vulcan Material Company's Application for a Local Storage Agreement and treat it the same as all the other pending storage applications, at this time.

October 11, 2012 Non-Agricultural Pool – Moved to approve staff recommendation, with one abstention by Bob Bowcock, 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

October 11, 2012 Agricultural Pool – Moved to receive and file Wildermuth Environmental, Inc.'s Material Physical Injury analysis for Vulcan Material Company's Application for a Local Storage Agreement and treat it the same as all the other pending storage applications, at this time.

October 18, 2012 Advisory Committee –

October 25, 2012 Watermaster Board –

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- This potential Material Physical Injury could be avoided if Vulcan Materials were to demonstrate, to Watermaster's satisfaction, that the water recharged at the Vulcan Pit will not become contaminated through contact with the soil, or that any water quality degradation caused by contact with the soil will not result in a chemical concentration in the recharge water to increase to a level that would exceed a maximum contaminant level established in California Code of Regulation Title 22 or a notification level established by the Department of Public Health.

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October 11, 2012 Non-Agricultural Pool – Moved to approve staff recommendation, with one abstention by Bob Bowcock, 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

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October 18, 2012 Advisory Committee –

October 25, 2012 Watermaster Board –

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ADDITIONAL INFORMATION ATTACHED Yes [] No [X]


Applicant _____

TO BE COMPLETED BY WATERMASTER:

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____ Agreement # _____

APPLICATION FOR RECHARGE

APPLICANT

Vulcan Materials Company September 12, 2012
Name of Party Date Requested Date Approved
405 North Indian Hill Boulevard 1,200 Acre-feet
Street Address Amount Requested Amount Approved
Claremont CA 91711 100 AF / Month 12 Months
City State Zip Code Projected Rate of Recharge Projected Duration of Recharge
Telephone: (909) 621-1266 Facsimile: (909) 621-1196

SOURCE OF SUPPLY

Water from:
[] State Water Project
[] Colorado River
[X] Local Supplemental Source: Fontana Water Company Purchased Retail Water Connection
[] Recycled Water
[] Other, explain

METHOD OF RECHARGE

[X] PERCOLATION Basin Name Vulcan Groundwater Recharge Facility
Location MZ-3
[] INJECTION Well Number
Location (attach map)
[] EXCHANGE Facility Name
Share of Safe Yield
Carry Over Right
Water in Storage
Pumping Capacity (cfs)

WATER QUALITY AND WATER LEVELS

What is the existing water quality and what are the existing water levels in the areas that are likely to be affected?

California Title 22 Drinking Water
MZ-3

MATERIAL PHYSICAL INJURY

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 [X] *

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?

* The Vulcan Groundwater Recharge Facility property has never used or stored any hazardous materials as defined by the State of California or United States Environmental Protection Agency. The aggregate mine was developed on previously natural alluvium and is free from all chemical pollution and contamination. Water quality to be recharged exceeds the requirements of the Santa Ana Regional Water Quality Control Boards Basin Plan objectives.

ADDITIONAL INFORMATION ATTACHED Yes [] No [X]


Applicant

TO BE COMPLETED BY WATERMASTER:

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____ Agreement # _____

CHINO BASIN WATERMASTER
STANDARD
LOCAL STORAGE AGREEMENT # _____

THIS AGREEMENT is made and entered into this _____ day of _____, _____, by and between Chino Basin Watermaster, (herein "Watermaster") and Vulcan Materials Company _____, (herein "Local Storage Party") pursuant to the Judgment entered January 27, 1978 and the Peace Agreement and Implementation Plan dated June 29, 2000.

STORAGE AUTHORITY. The authority is hereby granted to the above Storage Party, pursuant to the terms and conditions hereof, to store 1,200 acre-feet of water in the Chino Basin and to recapture the same for reasonable beneficial use as indicated on the forms or attachments below. The right to store water under this Local Storage Agreement is not transferable or assignable.

Excess Carry Over Local Supplemental or Imported Both

STORAGE APPROVAL. In submitting the Application for Local Storage, Applicant presented the following forms in addition to Form 1:

- Form 2 Application for Recharge
- Form 3 Application for Sale or Transfer of Right to Produce Water in Storage
- Form 4 Application or Amendment to Application to Recapture Water in Storage
- Form 5 Application Transfer Annual Production Right or Safe Yield
- Form 6 Application by a Party to the Judgment to Participate in a Storage & Recovery Program
- Form 7 Application for Reimbursement or Credit Against OBMP Assessments

All additional forms are included herein by reference and deemed approved or conditioned as attached.

TERM OF AGREEMENT. This Agreement shall continue in effect coterminous with the Peace Agreement unless or until the Agreement is modified, amended or terminated by Watermaster action. Except for losses or other factors as Watermaster may establish, any water in storage at the time of termination of this Agreement shall remain to the credit of Storage Party for subsequent recapture in its normal operations, i.e., termination of the Agreement shall affect termination of the right to place water in storage, but shall not impair the integrity of water stored or the right to recapture the same. Local Storage Agreements do not require court approval.

This Agreement and all provisions thereof are applicable to and binding upon not only the parties hereto, but also upon their respective heirs, executors, administrators, successors, assigns, lessors and licensees and upon the agents, employees and attorneys in fact of all such persons.

The following standard terms and conditions are deemed incorporated in any local storage agreement approved by Watermaster.

ASSIGNMENT OF STORAGE CAPACITY. Storage capacity is not assignable. Water in storage may be assigned, sold, leased or transferred as herein or subsequently approved.

LOSSES ATTRIBUTABLE TO STORED WATER. Pursuant to the Peace Agreement, losses may be applied to water stored hereunder after July 1, 2005.

RECAPTURE. Storage Party may recapture Stored Water by the direct extraction of groundwater from Chino Basin as herein approved by Watermaster. Each Storage Party shall apply to Watermaster in writing using Form 4 at least thirty (30) days prior to commencement of direct recapture if Form 4 is not included herewith, or if the recapture plan is different than that originally submitted to Watermaster. Watermaster shall determine whether significant adverse impacts will result to the Chino Basin and to other producers by reason of such production and shall either confirm, deny, or modify such proposed extraction schedule.

PROCEDURES AND ACCOUNTING FOR WATER STORED. Watermaster shall maintain a continuing account of water stored in and recaptured from Storage Party's account, which shall be available for review upon reasonable notice by Storage Party.

REPORTS TO WATERMASTER. Storage Party shall file with Watermaster such reports, forms, or additional information as is reasonably required by Watermaster in order to provide full information as to storage, losses and recapture of Stored Water hereunder.

WATERMASTER'S RIGHT OF INSPECTION. Watermaster shall have the right to inspect at reasonable times the records and facilities of Storage Party with relation to storage and recapture of water in the Chino Basin.

NOTICE. Any notices may be given by mail and postage prepaid addressed as follows:

Watermaster

Chino Basin Watermaster
8632 Archibald Avenue, Suite 109
Rancho Cucamonga, CA 91730

Storage Party

As set forth on the application.

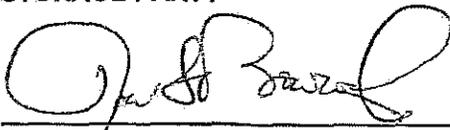
ADDITIONAL CONDITIONS OR TERMS. In granting approval of this storage agreement, Watermaster placed the following additional conditions in the agreement:

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their authorized officers.

WATERMASTER

STORAGE PARTY

Watermaster Approval



Applicant



October 5, 2012

Chino Basin Watermaster
Attention: Mr. Peter Kavounas, CEO
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Subject: *Analysis of Material Physical Injury for the Vulcan Material's Applications for a Local Storage Agreement, Pending as of September 12, 2012*

Dear Mr. Kavounas:

Pursuant to your direction, Wildermuth Environmental, Inc. (WEI) conducted a material physical injury (MPI) analysis of Vulcan Material's revised September 12, 2012 Local Storage Agreement (LSA) application. This MPI analysis has been done pursuant to the Watermaster Rules and Regulations and the Peace Agreement and consistent with past practices. Specifically, Article 10 of Watermaster Rules and Regulations (paragraph 10.10) requires that:

“[...] Watermaster prepare a written summary and analysis (which will include an analysis of the potential for material physical injury) of the Application and provide the Parties with a copy of the written summary and advanced notice of the date of Watermaster's scheduled consideration and possible action on any pending Applications.”

Per the Peace Agreement, material physical injury is defined as:

“[...] material injury that is attributable to Recharge, Transfer, storage and recovery, management, movement or Production of water or implementation of the OBMP, including, but not limited to, degradation of water quality, liquefaction, land subsidence, increases in pump lift and adverse impacts associated with rising groundwater” (Peace Agreement, page 8).

Vulcan Material's proposed LSA project description does not contain the operational detail required to apply the Watermaster groundwater models to evaluate MPI as it doesn't contain a recapture plan. As such, this MPI analysis only considers recharge and storage.

This MPI analysis is based on the Judgment and our professional experience in the Chino Basin, including the collection and analysis of monitoring data, past evaluations of Chino Basin storage programs, groundwater modeling of various Chino Basin groundwater management alternatives, and prior MPI analyses—specifically, the recent modeling investigations for the Dry-year Yield Program Expansion (2007-2008), the *Production Optimization and Evaluation of the Peace II Project Description* (2009), the final *2010 State of the Basin Report, Vulcan Basin Environmental Assessment Review* (2006) and *Work Plan for Site Assessment – Vulcan Basin* (2006), all of which were prepared by WEI.

Vulcan Material's LSA Application of September 12, 2012

Vulcan Materials submitted Watermaster forms 1, 2, and 8, applying for an LSA of 1,200 acre-ft and intends to fill that storage with up to 100 acre-ft/yr of municipal drinking water obtained from the Fontana Water Company. Form 2 states that the recharge will occur in MZ3 and specifically in the "Vulcan Groundwater Recharge Facility" (VGRF), a facility that does not currently exist. Based on verbal information conveyed to me, I have assumed that the VGRF is the existing Vulcan Pit, located in Fontana and adjacent to the West Fontana Channel. Vulcan Materials did not include a recapture plan in its LSA application, so it is unclear as to how the stored water will be recaptured and used.

Groundwater Level Impacts (liquefaction, land subsidence, and increases in pump lift). This is a put-and-take program, and, as such, the general impact will be to increase storage and thereby slightly increase groundwater levels in the Basin, followed by a return to the groundwater levels that would have existed had the proposed storage program never occurred. The proposed project will produce a localized increase in groundwater levels in the specific area where recharge occurs. The depth to groundwater beneath the general area of recharge is about 400 ft-bgs. There will be no adverse impacts from the groundwater level changes caused by the proposed program.

Balance of Recharge and Discharge in Every Area and Subarea. As mentioned above, this is a put-and-take program, and, as such, the general impact will be to increase storage and thereby slightly increase groundwater levels in the Basin, followed by a return to the groundwater levels that would have existed had the proposed storage program never occurred. There may be a regional imbalance because recharge may not occur or be tributary to where the stored water will actually be produced. The impact of the proposed storage program on the balance of recharge discharge cannot be determined until Vulcan Materials precisely specifies how the storage water will be recaptured. That said, the recharge of supplemental water in MZ3 should improve the hydrologic balance in MZ3 regardless of where the stored water is eventually recovered.

Total Dissolved Solids and Total Nitrogen Concentrations of Recharge Water. The total dissolved solids and total nitrogen concentrations of the recharge water are less than the drinking water standards and their respective Basin Plan Objectives, and, as such, there will be no adverse total dissolved solids or total nitrogen concentration impacts from the recharge and storage of FWC water in MZ3.

Water Quality Impacts on Other Pumpers. The Vulcan Pit has been the subject of several environmental investigations to date; most of the resultant reports are confidential and were not available for review in this analysis. WEI has conducted a review of some of these reports in a past investigation conducted for the Watermaster. Areas of concern were identified that were above the pit floor. We also review GeoTracker¹ database which did not provide useful information. Based on an October 4, 2012 conversation with Robert Bowcock who represents Vulcan Materials, the recharge will occur on the pit floor and the precise location on the pit floor is unknown. None of the documents that WEI reviewed in its 2006 work contained a comprehensive environmental assessment of the pit floor. One report indicated the presence of a maintenance site on the pit floor in the 1990s². Elevated arsenic concentration was detected in the soil on the west side of the

¹ <http://geotracker.waterboards.ca.gov/>

² Environmental Profiles Inc., 2002. Comprehensive Site Report, CalMat Fontana, 8747 Lime Avenue, Fontana, California, June 5, 2002.

property above the pit floor and the origin of the arsenic was suggested to be "most likely" natural³. Natural or not, the identified range of arsenic concentration in the soil is problematic for recharge in the absence of a demonstration to the contrary. The presence of arsenic in the soils on the pit floor in the area of proposed recharge is unknown to us at this time. Based on the information available to us at the time of this writing, there may be contaminated soils on pit floor.

The site has never been used for recharge and therefore contaminated soils in the pit, if any, could still be present. Recharging water through such soils could result in groundwater contamination. No definitive conclusion on potential water quality impacts on other pumpers can be determined in the absence of a specific plan for recharge in the basin that indicates precisely where the recharge will occur and that the soils underlying the recharge area are free from contamination. This plan should include a characterization of the soils underlying the actual recharge area and the area of conveyance from the FWC turnout to the area of recharge to determine if these soils are contaminated and if they would contaminate the recharge water. The potential for MPI exists but can be resolved: Vulcan Materials needs to provide existing reports or conduct new studies that provide Watermaster assurances that the recharged water will not become contaminated through contact with soils or that any water quality degradation caused by contact with the soil will not result in a chemical concentration in the recharge water to increase to level that would exceed a maximum contaminant level established in California Code of Regulation Title 22 or a notification level established by the Department of Public Health.

Conclusion

At of the time of this writing, the recharge plan in Vulcan Material's LSA application has the potential to cause MPI. It is our opinion that this potential MPI could be avoided if Vulcan Materials were to demonstrate, to Watermaster's satisfaction, that the water recharged at the Vulcan Pit will not become contaminated through contact with the soil or that any water quality degradation caused by contact with the soil will not result in a chemical concentration in the recharge water to increase to level that would exceed a maximum contaminant level established in California Code of Regulation Title 22 or a notification level established by the Department of Public Health.

Please call me if you have any questions or need further assistance.

Yours truly,

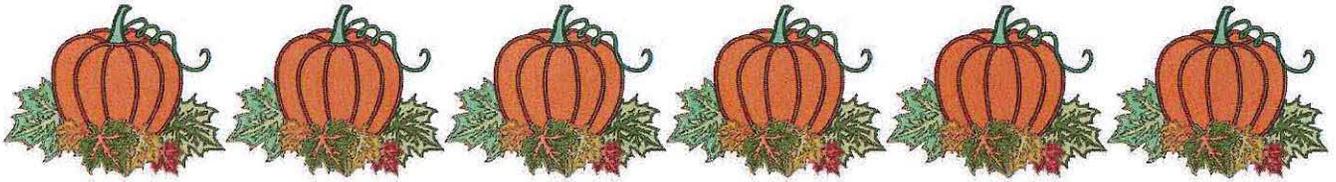
Wildermuth Environmental, Inc.



Mark J. Wildermuth, PE
President

³ CDM, 2005. Subsurface Investigation at the Fontana Operation, Fontana, California, 8747 Lime Avenue, Fontana, California, December 6, 2005.

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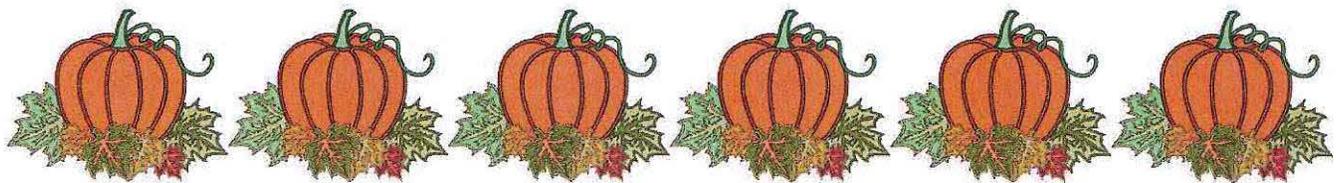


CHINO BASIN WATERMASTER

III. REPORTS / UPDATES

C. INLAND EMPIRE UTILITIES AGENCY

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



CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

October 18, 2012

AGENDA

INTERAGENCY WATER MANAGER'S REPORT

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

Discussion Items:

- MWD Update (oral)

Written Items:

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

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CALIFORNIA STRATEGIES, LLC

Date: September 28, 2012
To: Inland Empire Utilities Agency
From: John Withers, Jim Brulte
Re: September Activity Report

Please find our monthly activity report for California Strategies, LLC. We appreciate the opportunity to serve IEUA Directors and Staff and look forward to serving IEUA in the months ahead.

- Monthly Strategy Meetings
 - Participated in monthly strategy meeting with Tom Love and Craig Miller.
 - Were given specific tasks by IEUA General Manager Tom Love
 - Participated in a meeting with Craig Miller Re: Misc District Issues 9/27

- Continued Monitoring of the San Diego vs. MET issues

- Water Softener Ordinance
 - Participated in strategy discussions regarding continued passage of local ordinances
 - Updated staff on the status of the adoption by Cucamonga Valley Water District

- Development of the Preserve
 - Had discussions with Randall Lewis relative to the environment for development in 2013, 2014, and 2015
 - Reported back to IEUA Senior staff relative to this conversation

18800 VON KARMAN AVENUE, STE. 190 · IRVINE, CALIFORNIA 92612
TELEPHONE (949) 252-8990 · FACSIMILE (949) 252-8911
WWW.CALSTRAT.COM

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Innovative Federal Strategies LLC

Comprehensive Government Relations

MEMORANDUM

To: Tom Love and Martha Davis, IEUA

From: Letitia White and Heather Hennessey

Date: September 28, 2012

Re: September Monthly Legislative Update

For a Congress that is on pace to enter the record books as the least productive one in the post-WWII era, September was another legislative disappointment. Congress accomplished the one and only task standing between it and the November elections by passing a Continuing Resolution (CR) to fund the government through March of 2013. In the meantime, everyone scheduled as many fundraisers as the calendar would allow in order to help fund their reelection efforts.

Continuing Resolution Signed into Law

The Continuing Resolution was the only “gotta do” measure standing in the way of Congress being able to leave Washington prior to the November elections. The House and Senate each convened for only a few days during September, engaging in some posturing which threatened to draw out negotiations. In the end, however, the CR became law without very much drama or debate. Now that it is in place, the CR will fund the federal government past the end of FY 2012 on September 30th. It is a six-month measure that will stay in effect until the end of next March or until Congress enacts regular appropriations bills for FY 2013. Neither of those things is predicted to happen during the upcoming Lame Duck session but will likely be critical tasks for the next Congress in the early months of 2013. The funding level of the CR increases spending for most programs and agencies by less than one percent. Agreement on the funding level had been reached in early August, but debate and procedural maneuvering on unrelated policy issues briefly threatened to delay passage of the CR. Those unrelated issues were resolved late last week and cleared the way for final passage.

Sequester Talks Taking Place Behind the Scenes

As the deadline for the across the board sequestration budget cuts draws closer, quiet discussions are ongoing about how to avoid the cuts by enacting legislation to replace the sequester with targeted spending and revenue measures. Many options for budget cuts and tax provisions are available, including a slew of legislative initiatives that were part of the “grand bargain” discussions during the summer of 2011. Press reports of ongoing discussions in the Senate have been especially common for the past couple of weeks, but the House does not seem to be as engaged in the early posturing that is currently taking place. In fact, some conservative Republican Senators went so far as to announce earlier this week that they would allow the sequestration budget cuts to go forward before they would agree to a bargain that violated conservative principles on budget issues.

Innovative Federal Strategies LLC

Of course, these private discussions and public posturing may prove to be a waste of time. The outcome of the November elections will determine how and when the sequester cuts are avoided or, in the alternative, set the stage for political gridlock that allows the devastating cuts to take place. Republicans have consistently opposed any tax increases, while Democrats insist that any plan to stop the sequester must include revenue increases as well as spending reductions.

Agricultural Resources

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September 28, 2012

Legislative Report

TO: Thomas Love
General Manager, Inland Empire Utility Agency

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

SU: Legislative Report, September 2012

Congress in September. The September summary is short and succinct. Congress reconvened on September 10 and adjourned until after the election on September 21. A Continuing Resolution was enacted to fund all Federal Departments and Agencies in the new fiscal year (beginning October 1) through March 27, 2013 (first six months – two quarters) of the FY 2013 fiscal year.

All other major issues and all other pending legislation, especially sequestration, were pushed off to the Lame Duck (post-election) session or beyond. Farm bill – delayed. Highway bill – not considered. A score of other bills – postponed.

Sequestration. This report will focus on Sequestration, and a first cut as to what's unfolding here in Washington and what it means. Last year, in exchange for a necessary increase in the Debt Ceiling, the Administration and Congress agreed to produce a "budget deal" later in the year. If it wasn't accomplished, then a Budget Sequestration would be automatically be triggered, set for January 1, 2013. The budget deal was not reached (a factor in the overall political and partisan gridlock). As a result, Sequestration directed budget cuts (reductions) are slated to be implemented in January.

The Sequestration proposal did not specify what would be cut.

At the request of Congress, the Administration, in mid-September, submitted a proposed Sequestration Plan (a general blueprint). This implementation plan became instantly controversial. The reduction or “cut” proposed for Defense spending is 9+ percent. For “non-defense discretionary” spending, the proposed cut (estimate) is 8.2%.

DOD publicly opposed to this cut. DOD Secretary Panetta is publicly critical (as in “very” critical) declaring it completely unacceptable. Defense contractors have mobilized. Members of Congress are opposed (to a proposition to which they previously agreed). Put another way, a cut of this magnitude to DOD spending is a virtual non-starter.

If the overall spending cut is maintained (and Sequestration is not withdrawn or delayed), then the only place to impose the offsets – in the “non-defense discretionary” accounts. Those three words include funding for DOI, USDA, DOE, NOAA, Army Corps, BuRec, Education and other departments, agencies and programs.

In more specific terms – BuRec (as an example).

- * Several years ago (approximately five), BuRec’s budget reached \$1.2 billion annually.
- * Today, current fiscal year – it’s down to \$900 million (round numbers).
- * Sequestration could reduce the funding level another \$75-100 million beginning immediately.
- * Within a year, BuRec could be in the \$800 million range – OR – about one-third of what it was a half-decade ago.

What’s this mean programmatically – again, using the BuRec example?

- * Water recycling (Title XVI program) – likely zeroed out.
- * WaterSmart Program – likely zeroed out.
- * BuRec ability to participate in Bay Delta – significantly reduced.
- * BuRec ability to fund (or contribute funding) to the multi-billion dollar Brown-Salazar Bay Delta plan announced last June – significantly reduced.
- * BuRec will be required to direct existing funds to the operation and maintenance of existing facilities (dams, reservoirs, canals and pumping stations).

What will happen after the election and during the Lame Duck? Real answer – no one knows. Congress and the Administration (regardless of the election outcome) may decide that the tasks are too daunting and the cuts are too draconian, and thus delay (or “phase” major spending decisions – there are “hints” that such might be the case).

Not only is spending up for reconsideration, but so too are taxes. Simultaneously, we may have a wholesale re-write of the tax codes (which directly impact revenues).

Will the election impact what happens? Of course. How? No one has a clue. This is as volatile an election cycle as has been seen in years. Here in Washington, we’re in one giant swirl.

We using the time between now and the Lame Duck to prepare for whatever happens. I’m in constant discussions with ACWA, MWD and a host of others – evaluating options. As events unfold, they will be reported.

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September 28, 2012

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



Overview:

The two-year legislative session ended on August 31 with a flurry of activity in the Capitol. Legislators worked until the final minutes of the session to pass hundreds of bills. Among the bills passed were many that IEUA is supporting. Additionally, a somewhat watered down pension reform bill was passed. The Governor has until September 30 to sign or veto all legislation. To date, he has only acted on a few of the bills that IEUA has taken positions on, but the coming days are expected to yield a lot of activity from the Governor's office.

California Environmental Quality Act (CEQA) reform was tabled at the end of the Legislative Session, however Senate President Pro Tem Steinberg has recently appointed Senator Michael Rubio as the chair of the Senate Environmental Quality Committee. The appointment of this moderate Democrat is believed to signal that serious CEQA reform will advance through the Legislature next year.

The California Energy Commission released the staff proposal for the three-year investment plan of the Electric Procurement Investment Charge (EPIC). The plan outlines how over \$350 million will be spent in the coming three years.

In late August, the 2012 Bioenergy Action Plan was released. The goal of the plan is to accelerate clean energy development, job creation, and protection of public health and safety. The plan was developed by a number of state agencies and contains more than 50 recommended actions to increase the sustainable use of organic waste, expand research and development of bioenergy facilities, reduce permitting and regulatory challenges and address economic barriers to bioenergy development.

Inland Empire Utilities Agency

Status Report – September 2012

Legislative Session Ends

The Legislature took action on hundreds of bills ahead of the August 31 end of session deadline. Significant legislation was passed relating to pension reform and bioenergy.

The pension reform measure passed and signed by the Governor is different than what was originally proposed by the Administration earlier this year. Key provisions include:

- A salary cap for of future hires that will be considered for pension purposes. The ceilings: \$110,000 for employees who participate in Social Security and \$130,000 for those who don't, such as fire fighters, police and teachers.
- A revised pension formula for new hires- including public safety workers and miscellaneous employees. Brown's earlier proposal to put new hires in hybrid pension plans has been dropped.
- A requirement that employees pay some of their normal pension costs.
- Miscellaneous employees -- the largest category of workers -- would have to wait until their 67th birthday for maximum retirement benefits, compared with age 62 for most current workers. Future safety employees -- including police, firefighters and prison officers -- would have to wait until age 57 to qualify for maximum benefits. Depending on their employer and contract, current employees in those jobs can retire as early as 50 years old and receive maximum benefits.
- Addressing spiking through a three-year salary average that includes only regular recurring pay to calculate pensions.
- Limiting retirees to 960 hours of employment.
- Felons will lose their pensions.
- Curtailing retroactive pension enhancements.
- Preclusion of "pension holidays" that allow employers and employees to skip contributions when pension funds are flush.

Additionally, several very important renewable energy bills have been signed by the Governor.

SB 1122 (Rubio) would establish a 250 MW biogas procurement program. The 250 MW is divided into three categories: wastewater treatment, municipal organic waste diversion, food processing and codigestion, 110 MW; dairy and agricultural bioenergy 90 MW; Bioenergy using byproducts of sustainable forest management, 50 MW.

AB 2196 (Chesbro) and AB 1900 (Gatto) address the CEC biomethane injection moratorium and the injection of biogas into common carrier pipelines in California. Both are important so that biomethane injection can resume in-state. Wastewater processes have the potential to produce biomethane, if agencies choose to do so and should benefit from these measures.

SB 594 (Wolk) would allow for aggregated net-energy metering on contiguous property. Entities could install one solar facility and net-meter it against all meters on that particular property. This is an important proposal to expand opportunities and benefits from solar energy generation.

Electric Program Investment Charge Investment Plan

As reported in previous months, the Legislature failed to reauthorize the Public Goods Charge before its sunset date on January 1, 2012. The Governor then asked the California Public Utilities Commission (CPUC) to institute a program to continue the Public Goods Charge. The CPUC authorized the new Electric Program Investment Charge (EPIC) to continue collecting monthly fees from utility ratepayers. While the California Energy Commission (CEC) will administer most of the funds, there are some funds that are set aside for the Investor Owned Utilities (IOUs) to administer. The CEC released the triennial investment plan in mid September and will hold hearings at the end of September to discuss the plan. The investment plan outlines how the CEC will administer over \$350 million over the next three years.

The Dolphin Group submitted comments in both the CEC and CPUC proceedings urging expending EPIC funds to support energy efficiency and bioenergy procurement programs at wastewater treatment plants. An outline of the proposal is attached at the end of this report. The Dolphin Group will continue to engage at the CEC, with the IOUs and at the CPUC on this important matter to ensure that the water and wastewater community is represented in the investment plan. The CPUC is expected to approve a final investment plan by May of next year.

CEQA Reform

As reported in August, California Environmental Quality Act (CEQA) reform failed to gain enough traction at the end of the Legislative Session but is expected to return next year. The likely resurgence has been confirmed by the appointment of Senator Michael Rubio (D-Bakersfield) as the chair of the Senate Environmental Quality Committee. Senator Rubio was the author of the CEQA reform legislation that was introduced, but not taken up for a vote, this year.

President pro Tem Steinberg issued a statement in September indicating that CEQA reform would be an “agenda priority” in 2013. Rubio plans to convene stakeholder meetings and at least one informational hearing before the Legislature convenes in December to examine necessary reforms.

Bioenergy Action Plan

In late August, the 2012 Bioenergy Action Plan was released. The plan was developed under the leadership of the Governor's office by state agencies including the Natural Resources Agency, Department of Food and Agriculture, California Environmental Protection Agency, California Public Utilities Agency, California Energy Commission, Department of Forestry and Fire Protection, CalRecycle, and the State Water Resources Control Board. Outside experts, including the Dolphin Group, contributed to the development of the plan

The plan includes over 50 recommended actions to increase the sustainable use of organic waste, expand research and development of bioenergy facilities, reduce permitting and regulatory challenges, and addresses economic barriers to bioenergy development. The plan recognizes the significant role that wastewater agencies can play in producing bioenergy.

The plan also recommends that the state air board take action to provide greenhouse gas (GHG) offset credits to bioenergy projects under the Cap and Trade program.

The following is the final report on bills that IEUA has either taken positions on or were watching:

IEUA Positions: September 28, 2012

Bill Number	Summary	Location/ Status	Position
AB 1095 (Buchanan-D): Sac-San Joaquin Delta: Covered Actions Amended 6/27	Exempts from the definition of "covered action" under the Delta Plan certain projects within the Delta zone. Opposed by a strong coalition including MWD and ACWA	Failed in Committee 7/3	Oppose
AB 1422 (Parea-D): Safe, Clean, and Reliable Drinking Water Supply Act of 2012: submission to Voters Amended 6/28	Delays the Water Bond	Signed by Governor 7/9	Support
AB 1750 (Solorio-D): Rainwater capture Act of 2012 Amended 6/28	Rainwater Capture Act of 2012- authorizes residential, commercial and governmental landowners to install, maintain and operate rain barrel systems and rainwater capture systems.	Signed by Governor	Support
AB 2000 (Huber-D): Sac-San Joaquin Delta Amended 4/16	This bill would reduce the Governor's appointments to the DSC and have the commission vote on the president and VP of the committee. Opposed by a strong coalition including MWD and ACWA	Failed Committee	Oppose
AB 2421 (Berryhill-R): Bay Delta Conservation Plan: Delta Plan: costs and benefits Amended 4/16	Would require an independent third party cost benefit analysis of the Delta Plan. Opposed by a strong coalition including MWD and ACWA	Failed Committee 5/25	Oppose
AB 2422 (Berryhill-R): Sac-San Joaquin Delta: Western Intakes Concept Amended 4/16	Would require DWR to undertake an expedited evaluation and feasibility study of the Western Delta Intakes Concept. Opposed by a strong coalition including MWD and ACWA	Failed Committee 5/25	Oppose
SB 1045 (Emmerson-R): Metal Theft: Damages Amended 5/8	Would prohibit a junk dealer or recycler from possessing a fire hydrant, manhole cover or lid, or backflow device without written certification from the agency that owns the device. Sponsored by Eastern MWD	Signed by Governor	Support
SB 1122 (Rubio): Renewable Energy: Biomass and biogas projects Amended 6/28	Would create a 250 MW biogas procurement program within the Feed-in Tariff. 80 MW dedicated to wastewater.	Signed by Governor	Support
SB 1387 (Emmerson): Metal Theft Amended 6/27	Outlines the penalties for a junk dealer or recycler who knowingly possess a manhole cover or backflow device. Sponsored by Eastern MWD	Signed by Governor	Support

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Date: October 17, 2012

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee
(10/10/12)

From: Thomas A. Love
General Manager

Submitted by: Sondra Elrod
Administration and Public Affairs Officer

Subject: Public Outreach and Communication

RECOMMENDATION

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

BACKGROUND

October 2012

- October 11, Chino Desalter Expansion Groundbreaking Ceremony, JCSD
- October 12, Fuel Cell Dedication, Regional Water Recycling Plant 1
- October 13, Bark for Life Event, CBWCD, 9am to 1pm
- October 17, Project WET Workshop, Frontier Project (WEWAC)
- October 30, Monte Vista Elementary Garden Dedication
- October 30, IEUA Hosted Blood Drive, Event Room
- October 31, IEUA Employee Association Halloween Lunch, Event Room

November 2012

- November 3, Fall Festival of Birds (SAWA), Chino Creek Park, 10am to 3pm

December 2012

- December 1, IEUA Employee Association Holiday Dinner, Sierra La Verne Country Club
- December 24, IEUA Holiday Luncheon, Los Serranos Country Club

Outreach/Educational Inland Valley Daily Bulletin Newspaper Campaign

The monthly tips on ways to help conserve water continue to appear in our local newspapers each month.

Public Outreach and Communications

October 17, 2012

Page 2

Water Conservation Outreach

Regional Conservation Outreach Campaign

- Ongoing monthly ¼-page ads in the Inland Valley Daily Bulletin, Champion Newspaper, Fontana Herald News.
- Ongoing water wise gardening classes
- Free Sprinkler Nozzles program ad will run in Sunday's Daily Bulletin on September 16, October 14, and November 11, 2012.

Educational Updates

- The Water Education Water Awareness Committee (WEWAC) will be hosting a Project WET (Water Education for Teachers) workshop for local educators. Thirty educators have signed up for the workshop that will be held at the Frontier Project on October 17th.
- Construction and work days have begun with the schools participating in the 2012-2013 Garden in Every School® program.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

The above-mentioned activities are budgeted in the FY 20011/12 Administrative Service Fund, Public Information Services budget.

IEUA MONTHLY WATER NEWSLETTER

OCTOBER 2012 (REPORTING SEPTEMBER 2012 DATA)

Highlights

- **DWR Weather Forecasts Mixed as New Water Year Begins**—Water year 2012-13 officially begins October 1 and runs through September 30. (Page 1)
- **MWD Board Approves 2-Year Purchase Extension**—At the October 9 Board meeting, a 2-year extension to the existing 10-year purchase order was approved. (Page 1)
- **IEUA Member Agencies Have Purchased 76% of 2012 Tier I Allocation**—Through September, IEUA has purchased 45,202 acre-feet of imported water. (Page 2)

Department of Water Resources—New Water Year Begins

The Department of Water Resources (DWR) marked a new water year by reminding Californians of the importance of making water conservation a way of life. Water year 2012/13 officially began October 1 and runs through September 30. Water year 2011/12 now goes down on record as the driest year since the 2007/09 drought. But, early weather forecasts for this winter are split and suggest that this year's weather is anyone's guess.

Conservation is the consistent, year-to-year message in drought-prone California, where wet winters often are followed by dry periods that draw down storage reservoirs. "We must always look beyond the current year, whether it turns out wet or dry," said DWR Director Mark Cowin. "We are working toward more reliable water deliveries through the Bay Delta Conservation Plan, but household and backyard conservation will always be a way of life in California."

Climate change models indicate that rain and snowfall will become even less predictable in California, likely with more precipitation falling as rain rather than snow. This may require increased storage to capture rainwater. "It is becoming clearer every day that we need to increase the flexibility and adaptability of our statewide storage and delivery systems," said Cowin.

Metropolitan Water District—2-Year Purchase Order Extensions

On October 9, 2012, the Metropolitan Water District (MWD) Board of Directors approved a 2-year extension to the existing 10-year Purchase Orders (PO). These POs define and allocate how much imported water each member agency gets each year and committed to purchase over the ten year period. The existing 10-year POs expire on December 31, 2012.

After several months of workshops and meetings to address Rate Refinement objectives, MWD staff and the member agency representatives participating in the Rate Refinement working group proposed to extend the existing PO's for two years, to December 31, 2014, under the existing terms and conditions. Each member agency with an existing PO (23 of 26 member agencies) may execute an Amended and Restated Purchase Order to extend the term.

Effectively, this will not change the existing Tier I allocation (59,792 acre-feet) that IEUA and its member agencies have, for the next two years.

IEUA Water Supply Programs

Imported Water Deliveries

In September 2012, IEUA and its member agencies purchased 6,495 AF of Tier I water (making the calendar year total approximately 76% of the annual Tier I limit of 59,792 AF).

Dry Year Yield (DYY) Program

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

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

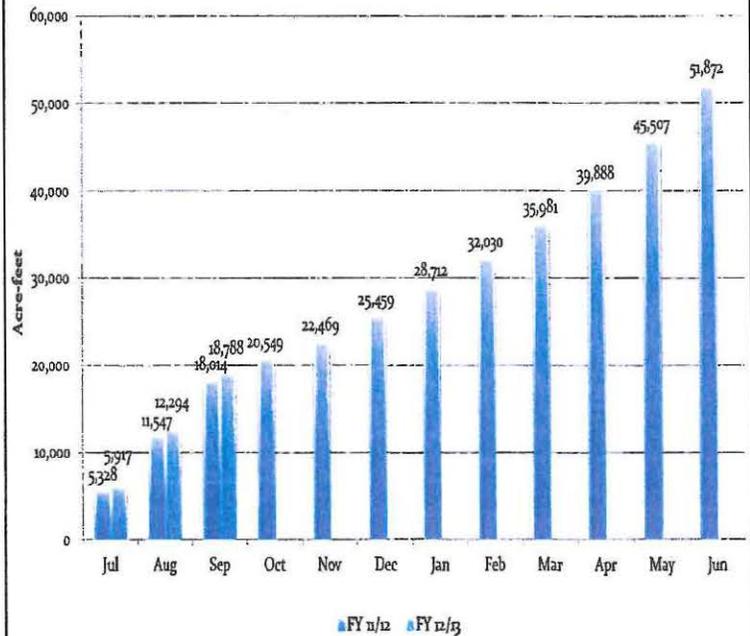
Chino Desalter Authority (CDA)

For the month of September, the two desalters produced 2,057 AF of water (of which 1,207 AF was delivered to IEUA retail agencies). The contracted entitlement is 24,600 AFY (but actual production is 25,000 to 26,000 AFY) and is scheduled for expansion to produce approximately 40,000 AFY by 2014, with the implementation of CDA Phase III.

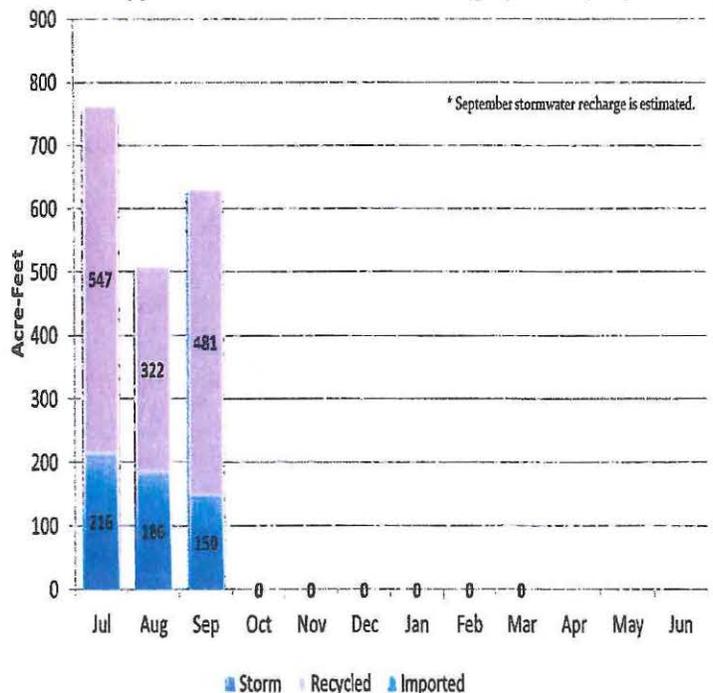
Groundwater Recharge Program

Through August of FY 2012/13, 631 AF of storm and recycled water has been recharged in the Chino Basin.

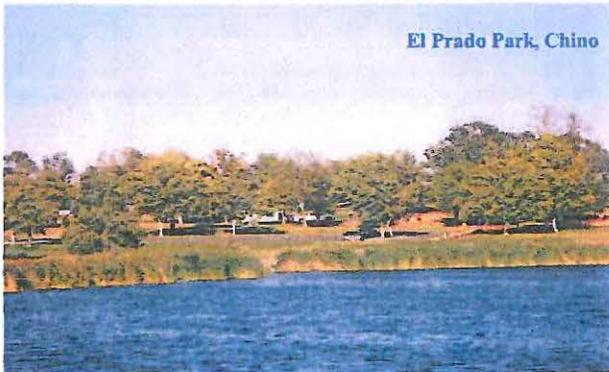
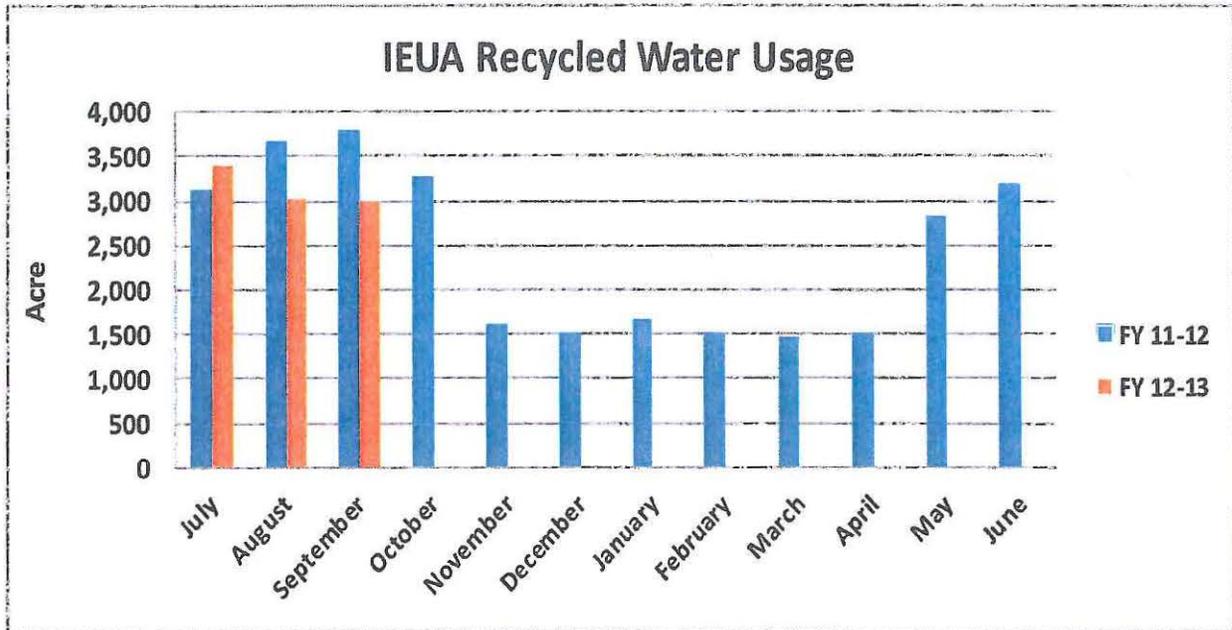
IEUA FY 12/13 Cumulative Full Service Imported Water Deliveries & Dry Year Yield



IEUA Supplemental & Storm Water Recharge (FY 2012/13)



Recycled Water News



Recycled Water Usage: September 2012 Estimates

Recharge: 500 AF

Direct Sales: 2,500 AF

Total Usage: 3,000 AF

Conservation Program News

OWOW 2.0 Project Solicitation

On October 1, 2012, staff submitted six water use efficiency projects among other inter-agency projects for consideration under the Round 2 Proposition 84 funding opportunity through the Santa Ana Watershed Project Authority (SAWPA). Requested grant funding for the six projects totaled \$1,293,750. Projects that were submitted for possible funding ranged from several landscape retrofit programs to commercial, institutional, and industrial programs.

Conservation Program News, continued

Human Right to Water Bill Signed Into Law (BB&K Legal Alert)

Governor Brown signed into law this week Assembly Bill 685, commonly known as the Human Right to Water Bill, which amends the State Water Code. Authored by Assemblyman Mike Eng (D-Alhambra), AB 685 establishes a state policy effective January 1, 2013 that every Californian has a human right to safe, clean, affordable and accessible drinking water. Although the Bill is brief, it will require careful consideration by public agencies because its legal implications are largely uncertain. For instance, AB 685 requires that water be "affordable" but does not specify what that means. Such ambiguity is almost certain to result in litigation absent further clarifying legislation.

AB 685 also requires certain state agencies, including the Department of Water Resources, the State Water Resources Control Board and the State Department of Public Health, to consider this state policy when adopting policies and regulations. However, this state policy does not appear to apply to water supplies for new development and does not require the state to provide water beyond its current existing obligations. Finally, AB 685 provides that these provisions "shall not infringe on the rights or responsibilities of any public water system." What that phrase means is uncertain, but it could be seen to make the Bill itself moot, given the fact that all public water systems have the right and responsibility to set their water rates.

Water Savings Incentive Program (Business, Agriculture, and Large Landscapes)

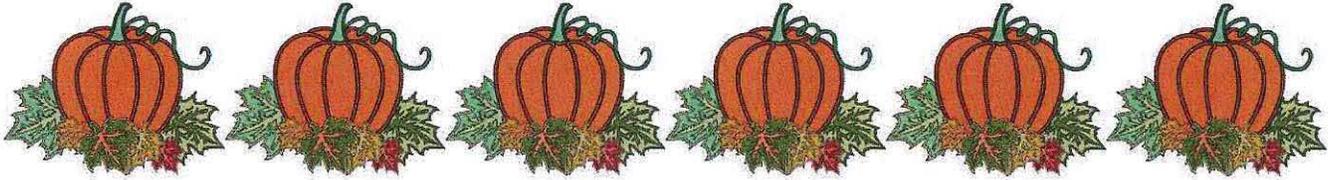
The Metropolitan Water District of Southern California's (Metropolitan) Water Savings Incentive Program (WSIP) provides financial incentives for customized water efficiency projects including:

- ◆ Installation of commercial or industrial high-efficiency equipment;
- ◆ Industrial process improvements;
- ◆ Agricultural and landscape water efficiency improvements; and
- ◆ Water management services.

This program is open to all commercial, industrial, institutional, agricultural, and large landscape customers with qualifying projects within Metropolitan's 5,200 square mile service area.

Incentives are paid based on the amount of water saved as a result of the project, subject to available funding. The incentive payment amount is up to \$0.60 per 1,000 gallons saved per year over the project life, up to a maximum of 10 years. Incentives are limited to 50% of the eligible project costs. Eligible costs directly pertain to the project installation or water management services and may include audits, design, engineering, construction, equipment and materials (including plant material), hardware, software, freight, shipping, third party labor, and contract water management services.

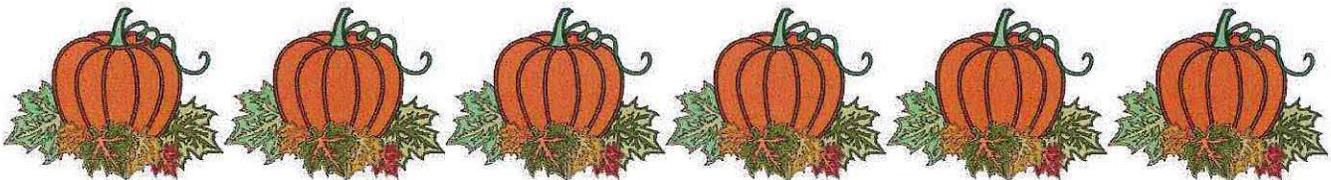




CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for September 2012



CHINO BASIN WATERMASTER
Cash Disbursements For The Month
September 2012

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/04/2012	16287	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	08/23/2012			Wash 4 trucks on 8/08/12 and 8/22/12	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						200.00
Bill Pmt -Check	09/06/2012	16288	APPLIED COMPUTER TECHNOLOGIES	2075	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2012	2075		Database Services - August 2012	6052.2 · Applied Computer Technol	3,746.60
TOTAL						3,746.60
Bill Pmt -Check	09/06/2012	16289	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2012	0023230253		Office Water Bottle - August 2012	6031.7 · Other Office Supplies	39.71
TOTAL						39.71
Bill Pmt -Check	09/06/2012	16290	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	07/31/2012	511190		511190	8375 · BHFS Legal - Appropriative Pool	2,245.68
				511190	8475 · BHFS Legal - Agricultural Pool	2,045.68
				511190	8575 · BHFS Legal - Non-Ag Pool	1,531.25
				511190	6275 · BHFS Legal - Advisory Committee	2,094.28
				511190	6375 · BHFS Legal - Board Meeting	6,233.54
				511190	6071 · BHFS Legal - Court Coordination	8,860.50
				511190	6072 · BHFS Legal - Annotated Judgment	6,772.05
				511190	6074 · BHFS Legal - Interagency Issues	1,160.10
				511190	6076 · BHFS Legal - Storage Issues	1,096.20
				511190	6078 · BHFS Legal - Miscellaneous	5,225.15
				511190	6907.30 · Peace II - CEQA	497.70
				511190	6907.33 · Desalter/Hydraulic Control	426.60
				511190	6907.39 · Recharge Master Plan	3,388.05
				511190	8575.1 · Paragraph 15 - CSI/Aqua Capital	8,692.73
Bill	07/31/2012	511191		511191	6073 · BHFS Legal - Personnel Matters	6,657.75
Bill	07/31/2012	511192		511192	6907.34 · Santa Ana River Water Rights	3,217.05
Bill	07/31/2012	511193		511193	6907.35 · Paragraph 31 Motion	9,124.20
Bill	07/31/2012	511194		511194	6907.36 · Santa Ana River Habitat	329.40
TOTAL						69,597.91
Bill Pmt -Check	09/06/2012	16291	CALPERS 457 PLAN	Payroll and Taxes for 08/05/12-08/18/12	1012 · Bank of America Gen'l Ckg	
General Journal	08/24/2012	08/24/2012	CALPERS 457 PLAN	Employee deductions for 08/05/12-08/18/12	2000 · Accounts Payable	2,094.55
TOTAL						2,094.55
Bill Pmt -Check	09/06/2012	16292	CHARLES Z. FEDAK & COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2012			Progress Billing - August 2012	6062 · Audit Services	1,550.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
September 2012

For Informational Purposes Only

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							1,550.00
	Bill Pmt -Check	09/06/2012	16293	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
	Bill	08/24/2012	85009		1 TB External Hard Drive	6055 · Computer Hardware	237.05
	Bill	08/24/2012	85011		Keyboard and labor	6055 · Computer Hardware	125.00
					Roxio 2012 software	6054 · Computer Software	92.00
	Bill	08/24/2012	85014		Upgraded monitors	6055 · Computer Hardware	81.89
TOTAL							535.94
	Bill Pmt -Check	09/06/2012	16294	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
	Bill	08/31/2012	019447404		8/19/12 - 9/18/12	6031.7 · Other Office Supplies	89.99
TOTAL							89.99
	Bill Pmt -Check	09/06/2012	16295	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
	Bill	08/09/2012	L0094697		L0094697	7108.4 · Hydraulic Control-Lab Svcs	615.00
	Bill	08/09/2012	L0094696		L0094696	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
	Bill	08/09/2012	L0093254		L0093254	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
	Bill	08/09/2012	L0093253		L0093253	7108.4 · Hydraulic Control-Lab Svcs	615.00
	Bill	08/09/2012	L0093250		L0093250	7108.4 · Hydraulic Control-Lab Svcs	1,770.00
	Bill	08/09/2012	L0093304		L0093304	7108.4 · Hydraulic Control-Lab Svcs	1,532.00
	Bill	08/14/2012	L0095240		L0095240	7108.4 · Hydraulic Control-Lab Svcs	1,770.00
TOTAL							10,432.00
	Bill Pmt -Check	09/06/2012	16296	FOREVER YOUNG PORTRAITURE	08162012	1012 · Bank of America Gen'l Ckg	
	Bill	08/22/2012	08162012		08162012	6312 · Meeting Expenses	150.00
TOTAL							150.00
	Bill Pmt -Check	09/06/2012	16297	GOLDEN METERS SERVICE	295	1012 · Bank of America Gen'l Ckg	
	Bill	08/27/2012	295		295	7102.8 · In-line Meter-Calib & Test	350.00
TOTAL							350.00
	Bill Pmt -Check	09/06/2012	16298	GREAT AMERICA LEASING CORP.	12682250	1012 · Bank of America Gen'l Ckg	
	Bill	08/31/2012	12682250		Invoice - Monthly Service	6043.1 · Ricoh Lease Fee	2,788.53
					Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	40.58
					Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	131.65
					San Bernardino County property tax-3 machines	6043.1 · Ricoh Lease Fee	503.10
TOTAL							3,463.86
	Bill Pmt -Check	09/06/2012	16299	HALL, PETE*	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
	Bill	08/31/2012	7/19/12 Advisory Com		7/19/12 Advisory Committee Meeting - to replace of 8470	6470 · Ag Meeting Attend -Special	125.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							125.00
	Bill Pmt -Check	09/06/2012	16300	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
	Bill	08/31/2012	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	264.34
TOTAL							264.34
	Bill Pmt -Check	09/06/2012	16301	KRUGER, W. C. "BILL"	8/16/12 RMPU Meeting	1012 · Bank of America Gen'l Ckg	
	Bill	08/16/2012	8/16 RMPU Mtg		8/16/12 RMPU Meeting	6311 · Board Member Compensation	125.00
TOTAL							125.00
	Bill Pmt -Check	09/06/2012	16302	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
	Bill	08/15/2012	8/15 Admin Mtg		8/15/12 Administrative Meeting	6311 · Board Member Compensation	125.00
	Bill	08/21/2012	8/21 Admin Mtg		8/21/12 Administrative Meeting	6311 · Board Member Compensation	125.00
	Bill	08/30/2012	8/30 Admin Mtg		8/30/12 Administrative Meeting	6311 · Board Member Compensation	125.00
	Bill	08/31/2012	8/31 Admin Mtg		8/31/12 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL							500.00
P81	Bill Pmt -Check	09/06/2012	16303	MCCALL'S METER SALES & SERVICE		1012 · Bank of America Gen'l Ckg	
	Bill	08/08/2012	22823		22823	7102.5 · In-line Meter-Repair & Maint.	24,071.35
	Bill	08/14/2012	22840		22840	7102.5 · In-line Meter-Repair & Maint.	150.00
					22840	7102.8 · In-line Meter-Calib & Test	225.00
	Bill	08/28/2012	22913		22913	7102.5 · In-line Meter-Repair & Maint.	2,676.08
					22913	7102.8 · In-line Meter-Calib & Test	450.00
TOTAL							27,572.43
	Bill Pmt -Check	09/06/2012	16304	MIJAC ALARM	323185	1012 · Bank of America Gen'l Ckg	
	Bill	09/01/2012	323185		Building monitoring 9/01/12-11/30/12	6026 · Security Services	396.00
TOTAL							396.00
	Bill Pmt -Check	09/06/2012	16305	PARK PLACE COMPUTER SOLUTIONS, INC.	466	1012 · Bank of America Gen'l Ckg	
	Bill	08/31/2012	466		IT Services - August 2012	6052.1 · Park Place Comp Solutn	2,025.00
TOTAL							2,025.00
	Bill Pmt -Check	09/06/2012	16306	PAYCHEX	2012083000	1012 · Bank of America Gen'l Ckg	
	Bill	08/31/2012	2012083000		August 2012	6012 · Payroll Services	325.02
TOTAL							325.02
	Bill Pmt -Check	09/06/2012	16307	PREMIERE GLOBAL SERVICES	12079761	1012 · Bank of America Gen'l Ckg	
	Bill	08/31/2012	12079761		Call on 7/24/12	6909.1 · OBMP Meetings	34.16
					Service fee	6022 · Telephone	0.80

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Service fee	6022 · Telephone	14.95
TOTAL						49.91
Bill Pmt -Check	09/06/2012	16308	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	08/24/2012	08/24/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS retirement for 08/05/12-08/18/12	2000 · Accounts Payable	5,366.84
TOTAL						5,366.84
Bill Pmt -Check	09/06/2012	16309	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2012	8000909000168851		FedEx shipments	6042 · Postage - General	138.35
TOTAL						138.35
Bill Pmt -Check	09/06/2012	16310	R&D PEST SERVICES	0158619	1012 · Bank of America Gen'l Ckg	
Bill	09/05/2012	0158619		Ongoing building treatment - outside	6024 · Building Repair & Maintenance	85.00
TOTAL						85.00
Bill Pmt -Check	09/06/2012	16311	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	08/28/2012	012561121521714508		012561121521714508	7405 · PE4-Other Expense	177.15
Bill	08/31/2012	012519116950792103		012519116950792103	6022 · Telephone	483.82
TOTAL						660.97
Bill Pmt -Check	09/06/2012	16312	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2012	001017890001		Vision premium - September 2012	60182.2 · Dental & Vision Ins	26.71
TOTAL						26.71
Bill Pmt -Check	09/06/2012	16313	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	09/04/2012	08-k2 213849		Disposal service - September 2012	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	09/13/2012	16314	SEVEN STAR PAINTING CO.		1012 · Bank of America Gen'l Ckg	
Bill	09/06/2012			Paint GM office	6024 · Building Repair & Maintenance	380.00
TOTAL						380.00
General Journal	09/15/2012	09/15/2012	Payroll and Taxes for 09/02/12-09/15/12	Payroll and Taxes for 09/02/12-09/15/12	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 09/02/12-09/15/12	1012 · Bank of America Gen'l Ckg	22,296.98
				Payroll Taxes for 09/02/12-09/15/12	1012 · Bank of America Gen'l Ckg	8,233.91
TOTAL						30,530.89
Bill Pmt -Check	09/17/2012	16315	ACWA JOINT POWERS INSURANCE AUTHORITY 00198		1012 · Bank of America Gen'l Ckg	
Bill	09/10/2012	00198		Prepayment - October 2012	1409 · Prepaid Life, BAD&D & LTD	124.05
				Premium - September 2012	60191 · Life & Disab.Ins Benefits	87.56

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TOTAL	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
							211.61
	Bill Pmt -Check	09/17/2012	16316	AUTOMOBILE CLUB OF SOUTHERN CALIFORNI	Membership# 98966125	1012 · Bank of America Gen'l Ckg	
	Bill	09/10/2012	4290049896612502		Annual membership	6177 · Vehicle Repairs & Maintenance	48.00
TOTAL							<u>48.00</u>
	Bill Pmt -Check	09/17/2012	16317	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
	Bill	08/31/2012	XXXX-XXXX-XXXX-9341		Breakfast mtg	6909.1 · OBMP Meetings	13.95
					Ph probe kit for water quality sampling	7103.6 · Grdwtr Qual-Supplies	319.38
TOTAL							<u>333.33</u>
	Bill Pmt -Check	09/17/2012	16318	CALPERS 457 PLAN	Payroll and Taxes for 08/19/12-09/01/12	1012 · Bank of America Gen'l Ckg	
	General Journal	08/31/2012	08/31/2012	CALPERS 457 PLAN	Employee 457 deductions for 08/19/12-09/01/12	2000 · Accounts Payable	2,094.55
TOTAL							<u>2,094.55</u>
	Bill Pmt -Check	09/17/2012	16319	EGOSCUE LAW GROUP	10129	1012 · Bank of America Gen'l Ckg	
	Bill	08/31/2012	10129		Legal services - August 2012	8467 · Ag Legal & Technical Services	275.00
TOTAL							<u>275.00</u>
P83	Bill Pmt -Check	09/17/2012	16320	EUROFINS EATON ANALYTICAL	L0094764	1012 · Bank of America Gen'l Ckg	
	Bill	08/31/2012	L0094764		L0094764	7103.5 · Grdwtr Qual-Lab Svcs	658.00
TOTAL							<u>658.00</u>
	Bill Pmt -Check	09/17/2012	16321	GRAINGER		1012 · Bank of America Gen'l Ckg	
	Bill	08/28/2012	9913388964		9913388964	7104.6 · Grdwtr Level-Supplies	170.67
	Bill	08/30/2012	9915812128		9915812128	7104.6 · Grdwtr Level-Supplies	18.49
	Bill	08/30/2012	9915812110		9915812110	7104.6 · Grdwtr Level-Supplies	10.61
TOTAL							<u>199.77</u>
	Bill Pmt -Check	09/17/2012	16322	GUARANTEED JANITORIAL SERVICE, INC.	6-29258	1012 · Bank of America Gen'l Ckg	
	Bill	09/06/2012	6-29258		Service - September 2012	6024 · Building Repair & Maintenance	865.00
TOTAL							<u>865.00</u>
	Bill Pmt -Check	09/17/2012	16323	HOGAN LOVELLS	2381389	1012 · Bank of America Gen'l Ckg	
	Bill	08/31/2012	2681389		Non-Ag Pool legal services - August 2012	8567 · Non-Ag Legal Service	2,310.00
TOTAL							<u>2,310.00</u>
	Bill Pmt -Check	09/17/2012	16324	OFFICE DEPOT	61109157701	1012 · Bank of America Gen'l Ckg	
	Bill	09/06/2012	61109157701		Invoice 61109157701	6031.7 · Other Office Supplies	147.87
TOTAL							<u>147.87</u>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/17/2012	16325	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	08/31/2012	08/31/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS retirement for 08/19/12-09/01/12	2000 · Accounts Payable	5,370.81
TOTAL						5,370.81
Bill Pmt -Check	09/17/2012	16326	TELECOM SERVICES	5605	1012 · Bank of America Gen'l Ckg	
Bill	09/04/2012	5605		Program changes to voice-mail system	6022 · Telephone	150.00
TOTAL						150.00
Bill Pmt -Check	09/17/2012	16327	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2012	IVC070000018993		Week ending 9/02/12	6017 · Temporary Services	384.00
TOTAL						384.00
Bill Pmt -Check	09/17/2012	16328	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2012	300732989		August 2012	6175 · Vehicle Fuel	304.06
TOTAL						304.06
Bill Pmt -Check	09/17/2012	16329	VERIZON WIRELESS	1116557125	1012 · Bank of America Gen'l Ckg	
Bill	09/12/2012	1116557125		Monthly service	6022 · Telephone	493.48
				Kavounas - iPad 4GE LTE 64GB	6055 · Computer Hardware	900.31
				Samsung Galaxy S III	6022 · Telephone	319.73
TOTAL						1,713.50
Bill Pmt -Check	09/17/2012	16330	WESTERN DENTAL SERVICES, INC.	Invoices 2154 and 2156	1012 · Bank of America Gen'l Ckg	
Bill	09/07/2012	2154, 2156		Dental premium - September 2012	60182.2 · Dental & Vision Ins	28.88
TOTAL						28.88
Bill Pmt -Check	09/19/2012	16331	CORELOGIC INFORMATION SOLUTIONS	80593891	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2012	80593891		80593891	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80593891	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	09/19/2012	16332	CUCAMONGA VALLEY WATER DISTRICT	Lease due October 1, 2012	1012 · Bank of America Gen'l Ckg	
Bill	09/17/2012			Lease due October 1, 2012	1422 · Prepaid Rent	6,098.00
TOTAL						6,098.00
Bill Pmt -Check	09/19/2012	16333	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	09/17/2012	111802		Employee deductions - September 2012	60194 · Other Employee Insurance	77.70
TOTAL						77.70

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/19/2012	16334	OFFICE DEPOT	624436105001	1012 · Bank of America Gen'l Ckg	
Bill	09/17/2012	624436105001		Replacement office chair for receptionist	6031.7 · Other Office Supplies	107.74
TOTAL						107.74
Bill Pmt -Check	09/19/2012	16335	PRINTING RESOURCES		1012 · Bank of America Gen'l Ckg	
Bill	09/12/2012	58555		Name plate - Brian Geye	6031.7 · Other Office Supplies	28.44
Bill	09/12/2012	58394		Business cards - Kavounas, Maurizio, Yoo	6031.7 · Other Office Supplies	367.90
TOTAL						396.34
Bill Pmt -Check	09/19/2012	16336	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2012				60182.4 · Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	09/19/2012	16337	VERIZON BUSINESS	08072136	1012 · Bank of America Gen'l Ckg	
Bill	09/17/2012	08072136		08072136	6053 · Internet Expense	1,544.99
TOTAL						1,544.99
Bill Pmt -Check	09/20/2012	16338	K J CONSULTING	Consulting Services	1012 · Bank of America Gen'l Ckg	
Bill	09/20/2012				6061.4 · Other Contract Services	2,500.00
TOTAL						2,500.00
Bill Pmt -Check	09/25/2012	16339	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	09/19/2012	0023230253		Office Water Bottle - September 2012	6031.7 · Other Office Supplies	39.71
TOTAL						39.71
Bill Pmt -Check	09/25/2012	16340	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2012	1394905143		Medical premiums- October 2012	60182.1 · Medical insurance	5,590.73
TOTAL						5,590.73
Bill Pmt -Check	09/25/2012	16341	COMPUTER NETWORK	85241	1012 · Bank of America Gen'l Ckg	
Bill	09/19/2012	85241		Voltage regulators for GM office	6055 · Computer Hardware	286.63
TOTAL						286.63
Bill Pmt -Check	09/25/2012	16342	CUCAMONGA VALLEY IAAP	Sept. 26, 2012 Cucamonga IAAP Meeting	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2012			Fee-Wilson and Molino-attend Chapter Meeting	6192 · Training & Seminars	50.00
TOTAL						50.00
Bill Pmt -Check	09/25/2012	16343	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	09/19/2012			Wash 4 trucks on 9/05/12 and 9/19/12	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						200.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	09/25/2012	16344	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	09/19/2012	019447404		9/19/12 -10/18/12	6031.7 · Other Office Supplies	89.99
TOTAL						<u>89.99</u>
Bill Pmt -Check	09/25/2012	16345	TELECOM SERVICES	5615	1012 · Bank of America Gen'l Ckg	
Bill	09/18/2012	5615		Work on phones in GM office	6022 · Telephone	150.00
TOTAL						<u>150.00</u>
Bill Pmt -Check	09/25/2012	16346	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	09/09/2012	1VCO70000019021		Week ending 9/09/12	6017 · Temporary Services	614.40
Bill	09/19/2012	IVCO70000019049		Week ending 9/16/12	6017 · Temporary Services	768.00
TOTAL						<u>1,382.40</u>
Bill Pmt -Check	09/25/2012	16347	UNITED HEALTHCARE	C0028994181	1012 · Bank of America Gen'l Ckg	
Bill	09/19/2012	C0028994181		Dental premium - October 2012	60182.2 · Dental & Vision Ins	451.27
TOTAL						<u>451.27</u>
Bill Pmt -Check	09/25/2012	16348	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	09/19/2012	001017890001		Vision premium - October 2012	60182.2 · Dental & Vision Ins	33.25
TOTAL						<u>33.25</u>
Bill Pmt -Check	09/25/2012	16349	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2012	2012211		2012211	6906 · OBMP Engineering Services	1,514.50
Bill	08/31/2012	2012212		2012212	6906 · OBMP Engineering Services	16,881.75
Bill	08/31/2012	2012213		2012213	6906 · OBMP Engineering Services	3,850.00
Bill	08/31/2012	2012214		2012214	6906.1 · OBMP - Watermaster Model Update	53,176.00
Bill	08/31/2012	2012215		2012215	6906 · OBMP Engineering Services	7,250.00
Bill	08/31/2012	2012216		2012216	7103.3 · Grdwtr Qual-Engineering	11,548.75
Bill	08/31/2012	2012217		2012217	7104.3 · Grdwtr Level-Engineering	18,153.53
Bill	08/31/2012	2012218		2012218	7107.3 · Grd Level-SAR Imagery	14,000.00
				Tom Dodson & Assoc.	7107.61 · Grd Level-Chino Hills ASR	990.00
				2012218	7107.61 · Grd Level-Chino Hills ASR	1,823.75
Bill	08/31/2012	2012219		2012219	7107.2 · Grd Level-Engineering	19,169.55
Bill	08/31/2012	2012220		2012220	7108.3 · Hydraulic Control-Engineering	9,360.76
Bill	08/31/2012	2012221		2012221	7108.3 · Hydraulic Control-Engineering	222.50
Bill	08/31/2012	2012222		2012222	7108.3 · Hydraulic Control-Engineering	1,210.91
Bill	08/31/2012	2012223		2012223	7108.7 · Hydraulic Control - Prado Basin	22,150.76
Bill	08/31/2012	2012224		2012224	7202.3 · Comp Recharge-Implementation	12,698.75
Bill	08/31/2012	2012225		2012225	7402 · PE4-Engineering	4,521.25

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	08/31/2012	2012226		2012226	7502 · PE6&7-Engineering	1,141.39
Bill	08/31/2012	2012227		2012227	7101.31 · Prod Monitor-Engineering-Sub	2,417.37
Bill	08/31/2012	2012228		2012228	7103.31 · Grdwtr Qual-Engineering SubCont	5,322.46
TOTAL						<u>207,403.98</u>
Bill Pmt -Check	09/26/2012	16350	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2012	514132		514132	8375 · BHFS Legal - Appropriative Pool	3,091.95
				514132	8475 · BHFS Legal - Agricultural Pool	473.85
				514132	8575 · BHFS Legal - Non-Ag Pool	796.50
				514132	8575.1 · Paragraph 15 - CSI/Aqua Capital	1,160.55
				514132	6375 · BHFS Legal - Board Meeting	684.45
				514132	6071 · BHFS Legal - Court Coordination	1,377.45
				514132	6072 · BHFS Legal - Annotated Judgment	4,430.70
				514132	6073 · BHFS Legal - Personnel Matters	315.90
				514132	6074 · BHFS Legal - Interagency Issues	2,861.10
				514132	6076 · BHFS Legal - Storage Issues	1,750.50
				514132	6078 · BHFS Legal - Miscellaneous	5,058.00
				514132	6907.39 · Recharge Master Plan	6,764.60
P87 Bill	08/31/2012	514133		514133	6073 · BHFS Legal - Personnel Matters	2,344.50
Bill	08/31/2012	514134		514134	6907.34 · Santa Ana River Water Rights	2,180.70
Bill	08/31/2012	514137		514137	6907.33 · Desalter/Hydraulic Control	4,591.80
Bill	08/31/2012	514135		514135	6907.35 · Paragraph 31 Motion	11,067.30
Bill	08/31/2012	514136		514136	6907.36 · Santa Ana River Habitat	255.05
TOTAL						<u>49,204.90</u>
Bill Pmt -Check	09/26/2012	16351	GEOSCIENCE SUPPORT SERVICES, INC.	4555-11-05	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2012	4555-11-05		August 2012	7107.61 · Grd Level-Chino Hills ASR	610.00
TOTAL						<u>610.00</u>
					Total Disbursements:	<u><u>452,502.17</u></u>