



CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, July 12, 2012

- 9:00 a.m. – Appropriative Pool Meeting
- 11:00 a.m. – Non-Agricultural Pool Conference Call Meeting
- 1:30 p.m. – Agricultural Pool Meeting

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





CHINO BASIN WATERMASTER

Thursday, July 12, 2012

9:00 a.m. – Appropriative Pool Meeting

11:00 a.m. – Non-Ag Pool Conference Call Meeting

1:30 p.m. – Agricultural Pool Meeting

AGENDA PACKAGES



**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING**

9:00 a.m. – July 12, 2012

WITH

*Mr. Marty Zvirbulis, Chair
Mr. Scott Burton, 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 Appropriative Pool Meeting held June 14, 2012 *(Page 1)*
2. Minutes of the Special Confidential Appropriative Pool Meeting held June 26, 2012 *(Page 7)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of May 2012 *(Page 21)*
2. Watermaster VISA Check Detail for the month of May 2012 *(Page 31)*
3. Combining Schedule for the Period July 1, 2011 through May 31, 2012 *(Page 35)*
4. Treasurer's Report of Financial Affairs for the Period May 1, 2012 through May 31, 2012 *(Page 39)*
5. Budget vs. Actual Report for the Period July 1, 2011 through May 31, 2012 *(Page 43)*

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – Fontana Water Company ("Company") has Agreed to Purchase from the Nicholson Trust 2011-2012 Annual Production Right in the Amount of 5.000 acre-feet. Date of Application: June 27, 2012 *(Page 51)*

II. BUSINESS ITEMS

A. BUDGET TRANSFERS

Consider Approval for Watermaster FY2011/2012 Budget Transfer Form T-12-06-01 *(Page 61)*

III. REPORTS/UPDATES

A. LEGAL REPORT

1. CSI Paragraph 15 Motion

B. CEO REPORT

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

IV. INFORMATION

1. Cash Disbursements for June 2012 (*Page 69*)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to the Appropriative Pool 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

Thursday, July 12, 2012	9:00 a.m.	Appropriative Pool Meeting
Thursday, July 12, 2012	11:00 a.m.	Non-Agricultural Pool Conference Call Mtg.
Thursday, July 12 2012	1:30 p.m.	Agricultural Pool Meeting
Thursday, July 19, 2012	9:00 a.m.	Advisory Committee Meeting
Thursday, July 19, 2012	10:00 a.m.	CB RMPU Steering Comm. and Storage Mtg.
Friday, July 20, 2012	10:00 a.m.	WM Board Confidential GM Recruitment Mtg.
Thursday, July 26, 2012	11:00 a.m.	Watermaster Board Meeting

Meeting Adjourn

**CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING**

11:00 a.m. – July 12, 2012

WITH

Mr. Bob Bowcock, Chair

Mr. Brian Geye, Vice-Chair

1-800-930-9525 PASS CODE: 917924

**Call can be taken at
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730**

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

1. Minutes of the Non-Agricultural Pool Conference Call Meeting held June 14, 2012 *(Page 9)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of May 2012 *(Page 21)*
2. Watermaster VISA Check Detail for the month of May 2012 *(Page 31)*
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II. BUSINESS ITEMS

A. BUDGET TRANSFERS

Consider Approval for Watermaster FY2011/2012 Budget Transfer Form T-12-06-01 *(Page 61)*

B. WATERMASTER RESTATED JUDGMENT (NON-AGRICULTURAL POOL ONLY)

Consider Approval of the Restated Judgment as the Official Copy of the Judgment *(Page 65)*

C. NON-AGRICULTURAL POOL LEGAL EXPENSES (NON-AGRICULTURAL POOL ONLY)

Discussion Non-Agricultural Pool Special Assessment for Legal Expenses FY 2012/13

III. REPORTS/UPDATES

A. LEGAL REPORT

1. CSI Paragraph 15 Motion

B. CEO REPORT

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IV. INFORMATION

1. Cash Disbursements for June 2012 (*Page 69*)

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Thursday, July 19, 2012	10:00 a.m.	CB RMPU Steering Comm. and Storage Mtg.
Friday, July 20, 2012	10:00 a.m.	WM Board Confidential GM Recruitment Mtg.
Thursday, July 26, 2012	11:00 a.m.	Watermaster Board Meeting

Meeting Adjourn

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING**

1:30 p.m. – July 12, 2012

WITH

Mr. Bob Feenstra, Chair

Mr. Jeff Pierson, 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 Agricultural Pool Meeting held June 14, 2012 *(Page 13)*

B. FINANCIAL REPORTS

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C. WATER TRANSACTION

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II. BUSINESS ITEMS

A. BUDGET TRANSFERS

Consider Approval for Watermaster FY2011/2012 Budget Transfer Form T-12-06-01 *(Page 61)*

B. OLD BUSINESS

1. IEUA Report on Meter Charge Ordinance No. 70

III. REPORTS/UPDATES

A. LEGAL REPORT

1. CSI Paragraph 15 Motion

B. CEO REPORT

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

C. AGRICULTURAL LEGAL COUNSEL REPORT

IV. INFORMATION

1. Cash Disbursements for June 2012 (*Page 69*)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to the Agricultural Pool 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

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Thursday, July 26, 2012	11:00 a.m.	Watermaster Board Meeting

Meeting Adjourn



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Appropriative Pool Meeting held on June 14, 2012
2. Special Confidential Appropriative Pool Meeting held on June 26, 2012



Draft Minutes
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING

June 14, 2012

The Appropriative Pool Meeting was held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on June 14, 2012 at 9:00 a.m.

APPROPRIATIVE POOL MEMBERS PRESENT

Marty Zvirbulis, Chair	Cucamonga Valley Water District
Scott Burton	City of Ontario
Rosemary Hoerning	City of Upland
Raul Garibay	City of Pomona
Ron Craig	City of Chino Hills
Dave Crosley	City of Chino
Justin Scott-Coe	Monte Vista Water District
Van Jew	Monte Vista Irrigation Company
Robert Young	Fontana Water Company
Tom Harder	Jurupa Community Services District
Charles Moorrees	San Antonio Water Company

Watermaster Board Members Present

Paula Lantz	City of Pomona
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Watermaster Staff Present

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

Watermaster Consultants Present

Brad Herrema	Brownstein, Hyatt, Farber & Schreck
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Others Present

David De Jesus	Three Valleys Municipal Water District
Rick Hansen	Three Valleys Municipal Water District
Mike Maestas	City of Chino Hills
Nadeem Majaj	City of Chino Hills
Todd Corbin	Jurupa Community Services District
John Bosler	Cucamonga Valley Water District
Jo Lynne Russo-Pereyra	Cucamonga Valley Water District
Mark Kinsey	Monte Vista Water District
Sandra Rose	Monte Vista Water District
Craig Miller	Inland Empire Utilities Agency
Ryan Shaw	Inland Empire Utilities Agency
Chuck Hays	City of Fontana
Rogelio Mata	City of Fontana
Eunice Ulloa	Chino Basin Water Conservation District
Brian Dickenson	Chino Desalter Authority
John Schatz	John J. Schatz, Attorney at Law
Jim Erickson	Law Offices of Jimmy Gutierrez

Chair Zvirbulis called the Appropriative Pool Meeting to order at 9:02 a.m.

AGENDA - ADDITIONS/REORDER

Mr. Jeske stated there are no additions however; there could possibly be a reorder for the confidential session. Chair Zvirbulis stated the confidential session will take place after Business Item A. so a reorder will be made to the agenda.

I. CONSENT CALENDAR**A. MINUTES**

1. Minutes of the Appropriative Pool Meeting held May 10, 2012

B. FINANCIAL REPORTS

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

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1,000,000 acre-feet of water from Santa Ana River Water Company (SARWC) to Jurupa Community Services District (JCSD). This purchase is made first from SARWC's Annual Production Right, with any additional from storage. Date of Application: May 29, 2012
2. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 782,000 acre-feet of water from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's net under-production in Fiscal Year 2011-12, with any remainder to be recaptured from storage. Date of Application: June 1, 2012

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

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

II. BUSINESS ITEMS**A. MATERIAL PHYSICAL INJURY ANALYSIS**

Mr. Jeske stated this is an application for a Local Storage Agreement by California Steel Industries (CSI) for a facility they have been operating pursuant to Regional Water Quality Control Board (RWQCB) requirements and permits. Mr. Jeske stated this is the Material Physical Injury analysis (MPI) only and not an action on a Local Storage Agreement or recharge; those actions are all being held pending the discussions by the group working on recharge and storage. Mr. Jeske stated once that group comes up with some drafts for procedures and policies then all of the Storage Agreements will come forward. Mr. Jeske stated this is just the MPI analysis similar to the ones that were done for San Antonio Water, the City of Upland, and the City of Ontario recently, so the discussions should strictly be limited to the report on MPI analysis. Mr. Jeske stated Wildermuth Environmental Inc. (WEI) prepared this MPI analysis report, and at the same time WEI contacted the RWQCB regarding their permitting process. Mr. Jeske stated WEI has done a full disclosure of the current conditions of the sites surrounding CSI, but not property owned or operated by CSI. Mr. Jeske stated the RWQCB information was relied on by Watermaster and Watermaster staff in putting together the MPI report. Mr. Jeske stated the Water Quality Control Board Santa Ana Region has stated that they felt that any recharge from that facility was de minimis in terms of its impact on any of the surrounding issues and uses that are pointed out in the MPI report. Mr. Jeske stated with using that information, staff had a recommendation to receive and file the MPI report which does not compromise any party in the future should they believe there is MPI from this project – any party retains its rights to bring the issue up in the future like any other MPI would have.

Mr. Scott-Coe inquired if this was the first application for local storage supplemental storage that is comprised of storm water. Mr. Jeske stated he does not believe it is the first. Mr. Scott-Coe inquired what other storm water applications have been received. Mr. Jeske stated he believes there is one from the City of Upland. Mr. Hoerning stated she could not recall if it included storm

water or not. A discussion regarding the City of Upland's application ensued. Mr. Jeske stated this may be the first one to deal with storm water and it is not yet determined whether it's to be called supplemental water or not; that is not a determination in this action or a determination that has been made yet. Mr. Scott-Coe inquired if the MPI analysis is in response to an application for a local supplemental storage agreement. Mr. Jeske stated that is what it is being called because there is nothing else to call it, but it is not being processed and there is no decision made as to how to categorize it. Mr. Jeske stated we had determined to form a group to begin a discussion on storage which includes categorizing water, and that first meeting took place a few weeks ago where we identified the issues. Mr. Jeske stated we determined to hold off for a few weeks for our next meeting so the Appropriative Pool can get together to determine what they want to do. Mr. Scott-Coe inquired if we know that the water which is captured in this storm water retention basin meets MPS permits, and if it were not captured there, would it be captured down the stream. Mr. Jeske stated that would be part of the storage agreement and not part of the MPI report. Mr. Scott-Coe stated our concern first is with the MPI report and in not seeing an analysis in the MPI report about the potential that this water was already captured and is, therefore, part of the safe yield of the basin. Mr. Scott-Coe offered further comments on this matter. Mr. Scott-Coe stated our concern is basically precedent setting or potential precedent setting, and we feel it is premature to consider the MPI report because there is not enough information at this time.

Mr. Burton stated we have a similar question on this. Mr. Burton stated currently there are applications submitted in an excess amount of the 100,000 acre-fee cap and this would bring us over that cap. Mr. Burton inquired if we are going to be revisiting this issue in the future; however, the question is what is the hurry or the reason for bringing just the MPI report forward when we have a much larger issue to resolve and this is already above the cap defined in the Peace II Agreement. Mr. Jeske stated the reason for bringing this forward is that is how Watermaster has processed everybody else's in the past. Mr. Jeske stated the CSI letter is an application for a local storage agreement, they don't say supplemental water, and they don't even have that category in that particular pool. Mr. Burton stated he understands what is being discussed; however, this is the first item being brought forward that is above the cap. Mr. Burton asked if any WEI staff was here today. Mr. Jeske stated no, they are not.

Mr. Burton stated there is history of contamination in this area and noted one of his questions is that he sees in the MPI report that WEI states that the RWQCB permit is for surface water management and not a permit for groundwater quality; they appear to be managing the storm water of this effort but they are not necessarily looking at impacts as this water percolates down through the vadose zone in an area where there a lot of contamination. Mr. Burton inquired if WEI looked at this issue. Mr. Jeske stated WEI staff has made contact with the RWQCB, and the RWQCB answer was they believe the quantity of water was so small and de minimis that it would not have impact, so therefore they regulated the storm water discharge which was the bulk of the water from the facility, and Watermaster did not do work further than that other than to report in full disclosure what the status was on some of the surrounding properties. Mr. Jeske offered further comment on the plume of contamination. Mr. Burton stated if he understands the discussions correctly, this analysis is relying on the RWQCB input with respect to any potential impacts in the vadose zone, and that information is not in this report. Mr. Jeske stated that is correct, we did not have WEI go any further in expense in analyzing that based on the comments from the RWQCB.

Mr. Burton stated his next questions is about one of the recommendations in here to do some monitoring of the storm water that goes into this basin and that has not been done yet, so we don't know what the quality is of the water going into this basin. Mr. Burton stated the assumption is that it is stated that it's similar to other storm waters, but again this is on a site where he does not know anything about the processes on the site and its potential to find its way into this basin, and why don't we start that monitoring before we make a conclusion that there is no MPI. Mr. Jeske stated anything that the Pools would direct staff to be done before moving forward and processing on this Watermaster staff would recommend, and of course it is up to the

applicant to perform and provide that information unless you want to create a line item budget for Watermaster to do it. Mr. Jeske stated there is monitoring done on it and it's not every constituent we would normally look at, and Mr. Jeske offered examples of this monitoring. Mr. Burton stated what it states in the report, is that CSI did not provide any water quality information. Mr. Jeske stated he believes CSI did provide some of that information. Mr. Burton read verbatim what was written in the report. Mr. Jeske answered Mr. Burton's question on monitoring for CSI. A lengthy discussion regarding Mr. Burton's questions ensued. Mr. Burton stated the City of Ontario has concerns on this and we would like more time to consider this item.

Chair Zvirbulis stated the recommendation of staff is to receive and file this report and inquired if there was a substitute or alternative recommendation as to how to handle this item. Mr. Burton stated for the City of Ontario, we are not in a position to take an affirmative action on anything with respect to this item. Mr. Burton stated it is his preference is to allow time for the parties to speak with WEI staff and speak to the RWQCB and to hold this item off for one or two months. Mr. Burton offered final comments on this matter. Chair Zvirbulis inquired to Mr. Burton if his motion was to defer this item for further consideration until next month or potentially August. Mr. Burton stated that would be his motion. Mr. Scott-Coe stated Monte Vista Water District questions if this is even a legitimate application and that is our concern with the MPI and not even the content, just that this is an actual application. Mr. Scott-Coe stated we would prefer that it be held off indefinitely until these issues are resolved. Chair Zvirbulis stated what he is hearing from Watermaster staff is they need some direction on what to do with this such as go back to legal counsel to make a determination whether or not this is a legitimate application or not. Mr. Scott-Coe stated there is a process in place to talk about that and he does not want to presume when that process is going to take place. Mr. Scott-Coe offered final comment on this matter. A discussion regarding the Recharge Master Plan schedule ensued. Mr. Jeske stated our obligation is to bring the applications forward and to make sure you all have the information from the applicant. Mr. Scott-Coe inquired if we could just take no action on this. Chair Zvirbulis stated what he heard was to make substitute motion which was to consider this issue as part of the discussions and resolution of matters related to the Recharge Master Plan Update. A discussion regarding the facilities being in place since 2004 and why in 2012 is this application just now coming forward ensued.

Motion by Scott-Coe, second by Burton, and by unanimous vote

Moved to continue this item and have the CSI application for local storage work concurrently with the discussions and resolution of matters related to the Recharge Master Plan Update, as presented

Chair Zvirbulis reordered the closed session to discuss Business Items II B and C, and unresolved issues with the Paragraph 31 motion.

The regular open Appropriative Pool meeting was convened to hold its confidential session at 9:28 a.m.

The confidential session concluded at 10:47 a.m.

Chair Zvirbulis stated there were no reportable action on Business Item II B or C and/or related to the Paragraph 31 motion from the confidential session.

B. INTERVENTION INTO THE OVERLYING NON-AGRICULTURAL POOL

Chair Zvirbulis stated he is not sure if it is necessary to give a report on this item; however, in closed session it was discussed to defer this item for 60 days and to direct the Pool's counsel, John Schatz, to initiate discussion regarding dual Pool membership with the Non-Agricultural Pool and Watermaster counsel and staff. Chair Zvirbulis stated he would entertain a motion in that regard.

Motion by Scott-Coe, second by Young, and by unanimous vote

Moved to defer this item for 60 days and direct the Appropriative Pool Counsel, John Schatz, to initiate discussions with Watermaster Counsel, staff, and the Non-Agricultural Pool to look into dual Pool membership, as presented

C. WEST VENTURE DEVELOPMENT WATER RIGHTS TRANSFER TO CITY OF CHINO

Chair Zvirbulis stated he is not sure if it is necessary to give a report on this item and he inquired if there was a motion similar to the previous motion with regard to this item.

Motion by Harder, second by Hoerning, and by unanimous vote

Moved to defer this item for 60 days and direct the Appropriative Pool Counsel, John Schatz, to initiate discussions with Watermaster Counsel, staff, and the Non-Agricultural Pool to look into dual Pool membership, as presented

III. REPORTS/UPDATES

A. LEGAL REPORT

1. Day Creek and San Sevaine Recharge Permit Time Extensions

Counsel Herrema stated we continue to be in discussions with the State Board staff on getting those extensions wrapped up. Counsel Herrema stated unfortunately we ran into summer vacation schedule issues over the last couple weeks with the State Board staff that we have been working with and we are still moving toward finalizing those extensions. Counsel Herrema stated the State Board staff wants to get further clarification on points of diversion and place of use to clean up those permits because they originated back in the 1980's and we are still working with them on to get that wrapped up and there is no real change in status since his last report.

2. Filings for the Recharge Master Plan Status Report and Motion for Order After Hearing on the Motion For Approval of the Watermaster Resolution 2010-04

Counsel Herrema stated all parties received notice on this item and it was filed with the court on May 31, 2012. The Recharge Master Plan status report filing was approved unanimously by all Pools, Advisory Committee, and Watermaster Board in May. Counsel Herrema stated the motion with regard to the CDA issue regarding private land owner's ability to challenge the CDA was approved by the Pools in March, and both those filings were filed at the same item for efficiency sake.

B. CEO REPORT

1. Recharge and Storage Planning Progress

Mr. Jeske stated the only item he had was to remind everyone that we are continuing to move forward on both recharge and storage processes. Mr. Jeske stated the earlier comments were received on storage and he looks forward to getting ideas from Appropriators on storage so Watermaster can move forward and incorporate it all together and then properly take action on items. Mr. Jeske stated there are parties that are looking forward to having some policy direction and changes as necessary so that they can move forward, and where appropriate include those. Mr. Jeske encouraged everyone to get their ideas together. Chair Zvirbulis stated it is his understanding there is feedback and input forthcoming from the Appropriative Pool and Watermaster staff should receive that soon.

IV. INFORMATION

1. Cash Disbursements for May 2012

No comment was made.

V. POOL MEMBER COMMENTS

Mr. Garibay wished all fathers present a Happy Father's Day.

VI. OTHER BUSINESS

No comment was made.

The confidential session was reordered to be taken directly after Business Item A. at 9:28 a.m.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

There was no reportable action from the confidential session.

VIII. FUTURE MEETINGS AT WATERMASTER

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

Chair Zvirbulis adjourned the Appropriative Pool meeting at 10:54 a.m.

Secretary: _____

Minutes Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
SPECIAL CONFIDENTIAL APPROPRIATIVE POOL MEETING

June 26, 2012

The Special Confidential Appropriative Pool Meeting was held via conference call, on June 26, 2012 at 10:00 a.m.

Note: Members present on phone call were provided by Scott Burton

APPROPRIATIVE POOL MEMBERS PRESENT ON CALL

Scott Burton, Vice-Chair	City of Ontario
Dave Crosley	City of Chino
Raul Garibay	City of Pomona
Mark Wiley	City of Upland
Jo Lynne Russo-Pereyra	Cucamonga Valley Water District
Sheri Rojo	Fontana Water Company
Robert Tock	Jurupa Community Services District
Charles Moorrees	San Antonio Water Company
J. Arnold Rodriguez	Santa Ana River Water Company
Mark Kinsey	Monte Vista Water District and Monte Vista Irrigation Company

Others Present

Rogelio Mata	City of Fontana
John Schatz	John J. Schatz, Attorney at Law

Vice-Chair Burton called the Special Confidential Appropriative Pool Conference Call Meeting to order 10:05 a.m.

I. CONFIDENTIAL SESSION - POSSIBLE ACTION

Note: Actions provided by Scott Burton

Direction was given to the negotiating team to continue discussions with California Steel Industries.

No further reportable action was reported.

Vice-Chair Burton adjourned the Special Confidential Appropriative Pool conference call meeting at 10:50 a.m.

Secretary: _____

Minutes Approved: _____

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CHINO BASIN WATERMASTER

I. BUSINESS ITEM ROUTINE

A. MINUTES

1. Non-Agricultural Pool Conference Call Meeting held on June 14, 2012



Draft Minutes
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING
June 14, 2012

The Non-Agricultural Pool Meeting was held via conference call on June 14, 2012 at 11:00 a.m. using the Chino Basin Watermaster conference call number

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Bob Bowcock, Chair	Vulcan Materials Company (Calmat Division)
Dave Penrice	Aqua Capital Management LP
Brian Geye	Auto Club Speedway
Tom O'Neill	Ontario City Non-Agricultural
Michael Sigsbee, alternate	Ontario City Non-Agricultural

NON-AGRICULTURAL POOL MEMBERS PRESENT AT WATERMASTER

Curtis Aaron	California Steel Industries
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Watermaster Staff Present at Watermaster

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

Watermaster Board Counsel Present at Watermaster

Brad Herrema	Brownstein, Hyatt, Farber & Schreck
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Non-Agricultural Pool Counsel Present on Call

Allen Hubsch	Hogan Lovells US LLP
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Others Present at Watermaster

Dave Crosley	City of Chino
Scott Burton	City of Ontario
Jim Erickson	Law Offices of Jimmy Gutierrez

Chair Bowcock called the Non-Agricultural Pool Conference Call meeting to order at 11:00 a.m.

ROLL CALL

Ms. Molino called roll call.

AGENDA - ADDITIONS/REORDER

Mr. Jeske stated there will be an item added to Business Items regarding the Non-Agricultural Pool special assessment or a financial mechanism to be able to pay legal bills.

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

1. Minutes of the Non-Agricultural Pool Conference Call Meeting held May 10, 2012

Motion by Aaron, second by Geye, and by unanimous vote
Moved to approve the May 10, 2012 minutes

B. FINANCIAL REPORTS

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

Motion by Aaron, second by O'Neill, and by unanimous vote

Moved to receive and file the financial reports, without approval

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1,000,000 acre-feet of water from Santa Ana River Water Company (SARWC) to Jurupa Community Services District (JCSD). This purchase is made first from SARWC's Annual Production Right, with any additional from storage. Date of Application: May 29, 2012
2. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 782,000 acre-feet of water from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's net under-production in Fiscal Year 2011-12, with any remainder to be recaptured from storage. Date of Application: June 1, 2012

Motion by Aaron, second by Geye, and by unanimous vote

Moved to approve staff recommendation 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

II. BUSINESS ITEMS**A. MATERIAL PHYSICAL INJURY ANALYSIS**

Mr. Jeske gave a report. A discussion regarding this item ensued.

Motion by Aaron, second by Geye, and by unanimous vote

Moved to continue this item and note the date of record is June 14, 2012

B. INTERVENTION INTO THE OVERLYING NON-AGRICULTURAL POOL

Mr. Jeske gave a report.

Defer for 60 days

C. WEST VENTURE DEVELOPMENT WATER RIGHTS TRANSFER TO CITY OF CHINO

Mr. Jeske gave a report. A discussion regarding this item ensued.

Defer for 60 days

Added Business Item D.

D. NON-AGRICULTURAL POOL FINANCIAL MATTERS

Mr. Jeske gave a report. A discussion regarding this item ensued.

#1 Motion by Aaron, second by Geye, and by unanimous vote

Moved to approve a special assessment in the amount of \$53,797.84 for the remainder of the Paragraph 31 Motion matters assessed pro rata based on storage water held by pool members as of June 30, 2007 for the end of the 2011/2012 fiscal year billing

*#2 Motion by Geye, second by Aaron and by unanimous vote
 Moved to approve a special assessment for July, 2012 in the amount of \$60,000 for
 fiscal year 2012/2013 for Non-Agricultural Pool legal fees assessed pro rata based on
 the 2010/2011 production numbers.*

III. REPORTS/UPDATES

A. LEGAL REPORT

1. Day Creek and San Sevaine Recharge Permit Time Extensions
 Counsel Herrema gave a report.
2. Filings for the Recharge Master Plan Status Report and Motion for Order After Hearing on the Motion For Approval of the Watermaster Resolution 2010-04
 Counsel Herrema gave a report.
3. Report Regarding West Venture Development Rights
 Mr. Hubsch gave a report.
4. Report Regarding Possible Intervention of the City of Chino Into the Overlying Non-Agricultural Pool
 Mr. Hubsch gave a report.

B. CEO REPORT

1. Recharge and Storage Planning Progress
 Mr. Jeske gave a report. Mr. Bowcock offered comment on this item. A discussion regarding this matter ensued. It was decided that Watermaster will schedule a conference call between the Non-Agricultural Pool members for them to offer suggestions on storage.

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

No comment was made.

VI. OTHER BUSINESS

No comment was made.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

No confidential session was called.

VIII. FUTURE MEETINGS AT WATERMASTER

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

Chair Bowcock adjourned the Agricultural Pool meeting at 11:34 a.m.

Secretary: _____

Minutes Approved: _____



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Agricultural Pool Meeting held on June 14, 2012



Draft Minutes
CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING

June 14, 2012

The Agricultural Pool Meeting was held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on June 14, 2012 at 1:30 p.m.

Agricultural Pool Members Present

Bob Feenstra, Chair	Dairy
John Huitsing	Dairy
Gene Koopman	Milk Producers Council
Rob Vanden Heuvel	Milk Producers Council
Jeff Pierson	Crops
Glen Durrington	Crops
Pete Hall	State of California, CIM

Watermaster Board Members Present

Paul Hofer	Crops
Bob Kuhn	West Valley Water District

Watermaster Staff Present

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

Watermaster Consultants Present

Brad Herrema	Brownstein, Hyatt, Farber & Schreck
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Others Present

Dan McKinney	Johnson & McKinney PC
Dave Crosley	City of Chino
Rick Reese	Amec
Bob Gluck	City of Ontario
Marsha Westropp	Orange County Water District
Brian Dickenson	Chino Desalter Authority

Chair Feenstra called the Agricultural Pool meeting to order at 1:34 p.m.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. **CONSENT CALENDAR**

A. **MINUTES**

1. Minutes of the Agricultural Pool Meeting held May 10, 2012

B. **FINANCIAL REPORTS**

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

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1,000,000 acre-feet of water from Santa Ana River Water Company (SARWC) to Jurupa Community Services District (JCSD). This purchase is made first from SARWC's Annual Production Right, with any additional from storage. Date of Application: May 29, 2012
2. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 782,000 acre-feet of water from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's net under-production in Fiscal Year 2011-12, with any remainder to be recaptured from storage. Date of Application: June 1, 2012

Mr. Pierson stated in the minutes there is an item after the CEO report called added comments and he noted he wants to discuss those added comments under old business.

Motion by Durrington, second by Huitsing, and by unanimous vote

Moved to approve Consent Calendar items A through C, with one noted change to the minutes, as presented

II. BUSINESS ITEMS**A. MATERIAL PHYSICAL INJURY ANALYSIS**

Mr. Jeske stated this item is for a material physical injury analysis on an application for a storage agreement submitted by California Steel Industries (CSI.) Mr. Jeske stated Watermaster has processed several of these over the past few months. For all of these applications that have been submitted however, this one is different because this one contains what to do with the storm water and how to categorize that and apply that water. Mr. Jeske stated this item is for the Material Physical Injury analysis only; not how to categorize it, not granting the storage, not granting the recharge, and that will still all come forward. Mr. Jeske stated at the Appropriate Pool meeting this morning the City of Ontario raised an issue regarding water quality because the neighboring site is the historic Kaiser site and there are a number of clean up issues and orders, and approved clean up plans through the State and Department of Toxic Substances on that. Mr. Jeske stated also this facility was developed and constructed by CSI as a requirement of the Regional Water Quality Control Board (RWQCB) to meet their storm water runoff obligations, which is also permitted by the RWQCB. Mr. Jeske stated Wildermuth Environmental (WEI) staff relied on the water quality information from those two organizations, and Watermaster staff did not do any independent work on it other than contacting the RWQCB. Mr. Jeske stated the RWQCB conditions and permits deal with the surface water runoff and they indicated that recharge coming from there, they believed, was minor enough and de minimis enough that it would not impact the neighboring site. Mr. Jeske stated with that recommendation, this analysis was prepared and it is being brought forward as a receive and file recommendation. Mr. Jeske stated both the other Pools moved to set this aside until we complete the work on storage and storm water, develop policies, and then bring it forward. Mr. Jeske stated this would also give the City of Ontario time to make those necessary comments they want to make with the RWQCB. Mr. Jeske stated that is what the other two Pools did and it would be appropriate for this Pool to also make that type of motion. Mr. Koopman asked if there was a timeline put on that motion. Mr. Jeske stated no, they only inquired about the schedule, and our schedule is to get to that point by this December. Mr. Koopman stated this item is just strictly for the MPI. Mr. Jeske stated that was correct. A discussion regarding this matter ensued. Mr. Pierson asked if this was unanimous vote by both Pools. Mr. Jeske stated yes, it was, and explained why CSI wanted it this done this month however, that it could be held for over without any consequences. Mr. Jeske stated again staff needs to work through the policies and actions by December 2012. Chair Feenstra called for a motion. Mr. Pierson stated he would make a motion similar to the one the other Pools made until such time there are policies set in place for the Recharge Master Plan. Mr. Durrington inquired what the difference is between that motion and a receive and file motion. Mr. Jeske explained the difference in detail. Mr. Pierson stated he would like to know what the City of Ontario is doing and what their concerns are. Mr. Koopman stated because this is part of the agreement with the RWQCB; has this facility been in place for a while. Mr. Jeske stated he believes this facility was developed approximately six years ago. Mr. Koopman

inquired if this recharge was good enough to take all water through there. Mr. Jeske stated no. Mr. Koopman inquired where it goes from there. Mr. Jeske stated Mulberry Channel and on down to Riverside County and the River. A discussion regarding this matter ensued.

Motion by Pierson, second by Vanden Heuvel, and by unanimous vote

Moved to defer this item as the Appropriative Pool and Non-Agricultural Pools have done and to allow time for discussions regarding policies takes place in conjunction with the Recharge Master Plan Update, as presented

B. INTERVENTION INTO THE OVERLYING NON-AGRICULTURAL POOL

Mr. Jeske stated Business items B and C are on the same topic, and this is the topic of the Non-Agricultural rights that were held originally by Red Star Fertilizer, successor being Anaheim Citrus, successor being West Venture Development Company (WVDC), which subdivided the properties and sold them off in the early 90's. Mr. Jeske stated in 1992 WVDC wrote a letter to Watermaster to abandon their rights, indicating they should divide them up against remaining Non-Agricultural Pool members but first contact all the property owners and follow the rights of the property owners, and then file the final disposition with the court. Mr. Jeske stated that was the motion done by the Non-Agricultural Pool when this was brought forward previously. Mr. Jeske stated as we went to the Appropriative Pool they wanted to look at this further, and staff was directed to find out what they could about the property owners. Mr. Jeske stated to do that work staff needed to review the subdivision map which was all recorded through the City of Chino. Mr. Jeske stated the City of Chino was already looking at this. Mr. Jeske stated the City of Chino found that through the subdivision the City of Chino was dedicated 22% of the original property. Mr. Jeske stated the City of Chino believes they have the right to intervene, as a property holder of some of the original Overlying Non-Agricultural property, and they contend they should have some of those rights. Mr. Pierson inquired if the water rights were part of the dedication. Mr. Jeske stated that documentation is unclear at the City Chino at this item; however, it was clear that the City of Chino was to provide water service to the property. A lengthy discussion regarding this item ensued. Mr. Jeske stated the Appropriative Pool and Non-Agricultural Pool took a motion today to continue this item for 60 days, during that time they want both the Pools counsel, Watermaster counsel, and staff to get together during that time and discuss protocol and issues related to parties belonging to multiple Pools. Mr. Koopman offered comment the water right issue. Mr. Jeske stated assessments have to be adjusted to account for the 15 acre-feet that nobody is using, so they wanted a resolution to it and asked that it be brought up. Mr. Jeske stated in doing the record search Watermaster has found it was never acted on and WVDC sent a letter in 1994 which indicated that they wanted no more part of Watermaster and would pay no further assessments, so they have not been credited any water since then but it has never been distributed anywhere else. Mr. Pierson inquired if WVDC was the final owner of the rights if they were not transferred to the individual lots that were developed. Mr. Jeske stated not according to their letter, it is very unclear; staff could find no documents that did that and there was no intervention by all of those individuals. Mr. Jeske stated in order to acquire water rights a party has to intervene into that Pool and that is the first step which the City of Chino is doing. Mr. Jeske stated Watermaster's obligation is to bring that petition forward for discussion and then the Pools, Advisory Committee, and ultimately the Watermaster Board determine the recommendation to the court. Mr. Jeske stated this Pool does not need to take the same action as the other two Pools. Mr. Pierson inquired about transfer of the rights and if a title search was done. Mr. Jeske we did not do a title search on each individual lot and he does not know if the City of Chino did that search either. Mr. Crosley stated, to the best of his knowledge, the City of Chino did not do a formal title search; however, there is the opinion of the city attorney opinion provided in the meeting packet. A lengthy discussion regarding this matter ensued. Mr. Jeske stated there are multiple actions and multiple theories on this matter. Mr. Jeske stated what he said to the other Pools is this will likely never happen again. Mr. Hall inquired if any other parties are presently in multiple Pools. Mr. Jeske stated yes, there are others. Mr. Durrington inquired if WVDC can withdraw their action. Mr. McKinney stated when this comes back this Pool needs an answer to a few questions. Mr. McKinney stated the first question is, is the City of Chino claiming just the overlying rights on the streets, curbs, gutters,

and parkways where they are going to use the water or are they going to move it to other municipal uses, and this policy that Watermaster is creating needs to address that. Mr. Jeske stated staff will ask the City of Chino to let us know that. Mr. Jeske offered further comment on this matter. Mr. Jeske gave an example of another company who did this and they used their rights on other properties for Non-Agricultural rights and then provided Watermaster a list of every meter and the amount of water used through every meter and they tied that use to the Non-Agricultural use separate from the appropriate use that they, are providing through meters to customers. Mr. Vanden Heuvel stated there is enough support here to hold this item for 60 days while having the chairman and/or legal counsel keep their eyes on this matter. Mr. Pierson stated he has no objection for City of Chino intervening into the Non-Agricultural Pool; however, there are questions to be asked and more investigation needs to take place. Chair Feenstra offered comment on Red Star Fertilizer and this matter. Chair Feenstra stated this could possibly have another claim like this come up. Mr. Jeske stated this property is subdivided and it is homes today. Mr. Jeske stated these rights are in the Non-Agricultural Pool and most of the others you are discussing are in the Agricultural Pool, and in the Agricultural Pool the Judgment specifies what happens when it goes from an agricultural use to an urban use, and that is a conversion process which is well applied and well handled. Mr. Jeske stated in the Non-Agricultural Pool it does not make that specification and there is not a conversion process in the Judgment. Mr. Koopman offered comment on this matter. Mr. Jeske stated this is not agricultural water and they did not convert agricultural water from a Non-Agricultural process. Mr. Jeske stated there is no provision to convert anything to the Non-Agricultural Pool and there is no provision to convert anything out of the Non-Agricultural Pool; the rights of the Non-Agricultural Pool are fixed and they are fixed in the Judgment in total. Mr. Crosley stated the subject rights are pertinent to property that's located near the corners of Schaffer and San Antonio Avenues in the City of Chino which is a fair distance north of the flood line. Mr. Crosley stated Red Star may have had other properties also located further south, and the subdivision included more than just a subject property, but also some adjacent pieces of the property. Mr. Crosley stated there was an existing well on the subject property that was properly abandoned by the developer when the 42 lots were built; this amount of rights and the pertinent land was not located below the flood line. Chair Feenstra asked if there was a recommendation for a motion.

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

Moved to follow the path of the other two Pools and continue this item for 60 days to resolve policy issues and to have the Agricultural Pool be actively participating in the discussions observing and adding the members input, as presented

C. WEST VENTURE DEVELOPMENT WATER RIGHTS TRANSFER TO CITY OF CHINO

Mr. Jeske stated this item was discussed under Business Item B. and the same motion was to be applied to both Business Item B and C.

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

Moved to follow the path of the other Pools and to continue this item for 60 days to resolve policy issues and to have the Agricultural Pool be actively participating in the discussions, as presented

D. WATERMASTER RESTATED JUDGMENT

Mr. Jeske stated this item is on the agenda specifically because the Agricultural Pool's special counsel, Mr. Dan McKinney, was scheduled to be here and is the one handling the Restated Judgment for the Agricultural Pool, and he was also the legal counsel who worked on the original Judgment for the Agricultural Pool. Mr. Jeske stated the Restated Judgment is a compilation of all the court actions being put together to make one complete document and this has been requested by the court. Mr. Jeske stated this action has only been approved by the Appropriate Pool. Mr. Jeske stated this item will be put on the Non-Agricultural Pool, Advisory Committee, and Watermaster Board agendas in July. Chair Feenstra thanked Mr. McKinney for being present today and asked that he give his opinion on this matter. Mr. McKinney stated the judge

clearly asked for this document, which is also clearly stated in the court proceedings, and the judge also wants the annotated Judgment next.

Mr. McKinney stated when this first came up a year ago Watermaster legal counsel put this document together and it was distributed for comments. Mr. McKinney stated he provided comments on this document a year ago. Mr. McKinney stated this document only reports to be the original Judgment with changes that have been approved by subsequent court orders. Mr. McKinney stated Watermaster legal counsel put together an appendix of all of those changes and he has reviewed them all. Mr. McKinney stated it is his view that this is something the judge is looking for, and there is no reason not to submit this Restated Judgment to the court as the current official document. Chair Feenstra inquired if there are any yellow flags. Mr. McKinney stated there are none; however, the Non-Agricultural Pool's yellow flag is for them to trust that Watermaster counsel included all orders. Mr. McKinney stated he has enough institutional memory and notes that he sincerely believes all the orders are included in this document; however, if an order appeared that was missed, that no one remembered or could find, there is no reason it could not be brought to the judge's attention. Chair Feenstra stated he has heard that this will never be approved by the Non-Agricultural Pool and asked for opinions. Mr. Jeske stated he can't tell people how that Pool would vote and offered further comment on this matter. Counsel Herrema stated he has spoken with Mr. McKinney and he feels this is what the court wanted. Mr. Pierson inquired if is there any assurance we could get from the court that if we find something later that was missing that the court would allow it. Counsel Herrema stated we could include that language in the pleading. Mr. Pierson stated he believes our counsel, and that it is inclusive of everything. Mr. Pierson stated he has some small doubt that there could be something. Mr. McKinney gave an example of what could happen if something was found and it had to be sent to the court. Mr. Vanden Heuvel stated he is not an attorney and there was a legal judgment passed in 1978 that is essentially going to be wiped out and parties will then only be using this Restated judgment. Mr. Pierson offered comment on the 1978 Judgment and the Restated Judgment. Mr. McKinney offered final comment this matter. Counsel Herrema stated the court asked for this to be the official Judgment and what Mr. McKinney stated is important, and this is a compilation of what was done over the last several years and the administrative orders made subsequent to the original Judgment, and not all of the judgments acted to amend the judgment itself. Counsel Herrema stated what this does is complete the Judgment with the amendments to the Judgment in one single document. Counsel Herrema stated the next phase would be to add all the orders that were not actual Judgment amendments. Chair Feenstra offered further comment on this matter. Counsel Herrema reiterated exactly what the Restated Judgment is and noted it is the exact same as the 1978 Judgment with only the amendments to the Judgment added to it. Mr. Jeske stated in the beginning of this process this was a 3 step process, and he explained those 3 steps in detail. Mr. Jeske stated this is the first step in the 3 step process; however, the 3rd step has never been approved, has never been budgeted for, and Watermaster is not in the process of working on this step. Mr. Hofer inquired about the net effect by the approval of this board. Mr. McKinney stated this will go to the judge to decide if this is accurate or not and there may or may not be an opposing motion by the Non-Agricultural Pool; it is the court that will have the final decision. Chair Feenstra asked for further comments or questions.

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

Moved to approve the Restated Judgment as the "official" Judgment, as presented

E. OLD BUSINESS

Chair Feenstra asked that the members go to page 21 of the meeting package. Chair Feenstra stated this matter is regarding the comments made at the last meeting regarding line item 8456 IEUA Readiness to Serve. Chair Feenstra restated comments made by Mr. Joswiak and Ms. Maurizio. Mr. Pierson inquired if this is an invoice that is sent directly Watermaster. Mr. Joswiak stated Watermaster receives an invoice from IEUA on a monthly basis and the invoice is based on the number of meters which pertains to the IEUA ordinance no. 70. Ms. Maurizio read the letter which was received by IEUA. Mr. Pierson stated this is a penalty for

having an agricultural well. Mr. Jeske stated this is an IEUA stand-by charge and has nothing to do with Watermaster and offered further comment on that ordinance. Mr. Jeske stated this matter should be explained by the IEUA staff as it is their charge and their ordinance. Mr. Jeske stated Watermaster has a responsibility to pay the bills when they come in. Mr. Pierson stated that is his question, is this applicable to agricultural community with a single or multiple wells on their property that are metered in addition to having a parcel tax bill, or however it shows up, as readiness to serve bill. Mr. Pierson stated he does not have a problem with a readiness to serve bill; however, he does have a problem with being the agency paying for something and also the private property owner paying for something of the same nature. Mr. Pierson stated he wants to understand how that ordinance was created and the dynamics of what the component parts are. Mr. Jeske stated we can have IEUA come here and give a report. A discussion regarding this matter ensued.

III. REPORTS/UPDATES

A. LEGAL REPORT

1. Day Creek and San Sevaine Recharge Permit Time Extensions

Counsel Herrema stated we continue to be in discussions with the State Board staff on getting those extensions wrapped up. Counsel Herrema stated unfortunately we ran into summer vacations schedule issues over the last couple of weeks with the State Board staff that we have been working with, and we are still moving toward finalizing those extensions. Counsel Herrema stated the State Board staff wants to get further clarification on points of diversion and places of use to clean up those permits because they originated back in the 1980's. We are still working with them to get that wrapped up and there is no real change in status since his last report.

2. Filings for the Recharge Master Plan Status Report and Motion for Order After Hearing on the Motion For Approval of the Watermaster Resolution 2010-04

Counsel Herrema stated all of the parties received notice on this item and it was filed with the court on May 31, 2012. The Recharge Master Plan status report filing was approved unanimously by all Pools, Advisory Committee, and Watermaster Board in May. Counsel Herrema stated the motion with regard to the CDA issue regarding a private land owner's ability to challenge the CDA was approved by the Pools in March and both those filings were filed at the same item for efficiency sake.

B. CEO REPORT

1. Recharge and Storage Planning Progress

Mr. Jeske stated the only item he had was to remind everyone that we are continuing to move forward on both recharge and storage processes. Mr. Jeske stated the earlier comments were received on storage and he looks forward to getting ideas from Appropriators on storage so Watermaster can move forward and incorporate it all together and then properly take action on items. Mr. Jeske stated there are parties that are looking forward to having some policy direction and changes as necessary so that they can move forward, and where appropriate include those. Mr. Pierson inquired if Mr. Jeske thinks within a week or so staff will have the Appropriators input in to total or will it be partial over the next few sessions. Mr. Jeske stated he hopes to get all their ideas from the offsite meeting that they had, and it is unknown if they will need subsequent meetings. A discussion regarding this matter ensued.

Mr. Koopman inquired about conversions - agricultural land converted to residential use - if conversion only happens at the time that the city or purveyor actually starts serving that land. Mr. Jeske stated they make an application for land use conversion and the conversion occurs at the time of the grading permit. Mr. Koopman asked further questions on the benefit of that conversion. Ms. Maurizio offered history on this subject. A lengthy discussion regarding this matter ensued. Mr. Koopman stated this is now the third time he is asking for a list of the agricultural producers that are using recycled water and a transfer was done to the purveyor of that recycled water, and also the farmer and the purveyor that

are involved. A lengthy discussion regarding Mr. Koopman's request and this matter ensued. Mr. Jeske stated staff can get that information.

Mr. Hall asked if there was any status on the groundwater model update. Mr. Jeske stated he does not have the status report on that for today.

C. AGRICULTURAL LEGAL COUNSEL REPORT

No comment made.

IV. INFORMATION

- 1. Cash Disbursements for May 2012

No comment was made.

V. POOL MEMBER COMMENTS

Chair Feenstra inquired to the state representative Mr. Hall if he is the only representative from the state attending these meetings, and does he know what is happening with other state representatives that he thought were going to be attending. Mr. Hall stated the state does not know what is going on yet with those positions.

VI. OTHER BUSINESS

No comment was made.

The regular open Agricultural Pool meeting was convened to hold its confidential session at 2:46 p.m.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

The confidential session concluded at 3:28 p.m.

Chair Feenstra stated there was no reportable action from the confidential session.

VIII. FUTURE MEETINGS AT WATERMASTER

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

Chair Feenstra adjourned the Agricultural Pool meeting at 3:29 p.m.

Secretary: _____

Minutes Approved: _____

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (App & Ag Pool)

B. FINANCIAL REPORTS

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

I. BUSINESS ITEM ROUTINE (Non-Ag Pool)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of May 2012
2. Watermaster VISA Check Detail for the month of May 2012
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CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: July 12, 2012
TO: Pool Members
SUBJECT: Cash Disbursement Report – Financial Report B1

SUMMARY

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

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

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

BACKGROUND

A monthly cash disbursement report is provided to keep all members apprised of Watermaster expenditures.

DISCUSSION

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

Actions:

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

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	05/04/2012	05/04/2012	Payroll and Taxes-Alvarez Final-05/04/12	Payroll and Taxes-Alvarez Final-05/04/12	1012 · Bank of America Gen'l Ckg	
				Payroll Taxes-Alvarez Final-05/04/12	1012 · Bank of America Gen'l Ckg	14,334.29
				Direct Deposits-Alvarez Final-05/04/12	1012 · Bank of America Gen'l Ckg	34,248.65
TOTAL						48,582.94
General Journal	05/07/2012	05/07/2012	Payroll and Taxes for 04/15/12-04/28/12	Payroll and Taxes for 04/15/12-04/28/12	1012 · Bank of America Gen'l Ckg	
				Payroll Taxes for 04/15/12-04/28/12	1012 · Bank of America Gen'l Ckg	13,768.41
				Direct Deposits for 04/15/12-04/28/12	1012 · Bank of America Gen'l Ckg	30,719.53
TOTAL						44,487.94
Bill Pmt -Check	05/07/2012	16011	APPLIED COMPUTER TECHNOLOGIES	2055	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2012	2055		Database Consultant - April 2012	6052.2 · Applied Computer Technol	3,746.60
TOTAL						3,746.60
Bill Pmt -Check	05/07/2012	16012	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2012	0023130253		Office Water Bottle -April 2012	8031.7 · Other Office Supplies	73.85
TOTAL						73.85
Bill Pmt -Check	05/07/2012	16013	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	04/19/2012	4/19 Advisory Comm		4/19/12 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	04/19/2012	4/19 RMPU Meeting		4/19/12 RMPU Meeting	6311 · Board Member Compensation	125.00
Bill	04/26/2012	4/26 Board Mtg		4/26/12 Board Mtg	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	05/07/2012	16014	CURATALO, JAMES	4/26/12 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	04/26/2012	4/26 Board mtg		4/26/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	05/07/2012	16015	DE BOOM, NATHAN	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/12/2012	4/12 Ag Pool Mtg		4/12/12 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	05/07/2012	16016	DURRINGTON, GLEN	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	04/12/2012	4/12 Ag Pool Mtg		4/12/12 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

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

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

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

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	228.77
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	563.58
TOTAL						<u>3,580.88</u>
Bill Pmt -Check	05/15/2012	16038	PAYCHEX	2012042600	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2012	2012042600		Payroll Services - April 2012	6012 · Payroll Services	261.02
TOTAL						<u>261.02</u>
Bill Pmt -Check	05/15/2012	16039	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	04/28/2012	04/28/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/15/12-04/28/12	2000 · Accounts Payable	8,086.11
TOTAL						<u>8,086.11</u>
Bill Pmt -Check	05/15/2012	16040	SAFEGUARD DENTAL & VISION	4356617	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2012	4356617		Vision Insurance - May 2012	60182.2 · Dental & Vision Ins	8.23
TOTAL						<u>8.23</u>
Bill Pmt -Check	05/15/2012	16041	SAN BERNARDINO COUNTY - DEPT. AIRPORTS	66380	1012 · Bank of America Gen'l Ckg	
Bill	05/15/2012	66380		Extensometer site lease - agreement # 12-178	7107.9 · Grd Level-Other	1,596.00
TOTAL						<u>1,596.00</u>
Bill Pmt -Check	05/15/2012	16042	STAPLES BUSINESS ADVANTAGE	8021744383	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2012	8021744383		Copy paper	6031.1 · Copy Paper	183.96
				Miscellaneous office supplies	6031.7 · Other Office Supplies	162.75
TOTAL						<u>346.71</u>
Bill Pmt -Check	05/15/2012	16043	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2012	300732989		Fuel - April 2012	6175 · Vehicle Fuel	169.37
TOTAL						<u>169.37</u>
Bill Pmt -Check	05/15/2012	16044	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	05/07/2012	08-k2 213849		Disposal Service for May 2012	6024 · Building Repair & Maintenance	106.53
TOTAL						<u>106.53</u>
Bill Pmt -Check	05/15/2012	16045	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	VOID: Payor #3493	1012 · Bank of America Gen'l Ckg	
TOTAL						
Check	05/15/2012	05/15/2012	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6031.7 · Other Office Supplies	35.62
TOTAL						<u>35.62</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/24/2012	16046	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	04/30/2012	XXXX-XXXX-XXXX-9341		Purchase replacement projector-Board room	6031.7 - Other Office Supplies	2,549.00
				Purchase gloves for water quality sampling	7103.6 - Grdwtr Qual-Supplies	394.70
				Lunch for Administrative Assistants Day	6141.3 - Admin Meetings	129.82
				Purchase manual on Water Meters, Testing	6031.7 - Other Office Supplies	78.50
TOTAL						3,152.02
Bill Pmt -Check	05/24/2012	16047	CALPERS 457 PLAN	Payroll and Taxes for 04/29/12-05/12/12	1012 - Bank of America Gen'l Ckg	
General Journal	05/12/2012	05/12/2012	CALPERS 457 PLAN	Employee Deductions for 04/29/12-05/12/12	2000 - Accounts Payable	2,803.60
TOTAL						2,803.60
Bill Pmt -Check	05/24/2012	16048	CUCAMONGA VALLEY WATER DISTRICT	Lease Due June 1, 2012	1012 - Bank of America Gen'l Ckg	
Bill	05/16/2012			Lease Due June 1, 2012	1422 - Prepaid Rent	5,984.00
TOTAL						5,984.00
Bill Pmt -Check	05/24/2012	16049	DC LAW	18200	1012 - Bank of America Gen'l Ckg	
Bill	04/28/2012	18200		Ag Pool Legal Services	8467 - Ag Legal & Technical Services	227.50
TOTAL						227.50
Bill Pmt -Check	05/24/2012	16050	EGOSCUE LAW GROUP	10053	1012 - Bank of America Gen'l Ckg	
Bill	04/30/2012	10053		Ag Pool Legal Services - April 2012	8467 - Ag Legal & Technical Services	8,195.00
TOTAL						8,195.00
Bill Pmt -Check	05/24/2012	16051	GEOTECHNICAL SERVICES	15631	1012 - Bank of America Gen'l Ckg	
Bill	04/30/2012	15631		15631	7104.7 - Grdwtr Level-WM Staff-Cap Equip	9,953.90
TOTAL						9,953.90
Bill Pmt -Check	05/24/2012	16052	GUARANTEED JANITORIAL SERVICE, INC.	1-29065	1012 - Bank of America Gen'l Ckg	
Bill	05/18/2012	1-29065		Janitorial Service - May 2012	6024 - Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	05/24/2012	16053	INLAND EMPIRE UTILITIES AGENCY	1800002047	1012 - Bank of America Gen'l Ckg	
Bill	05/15/2012	1800002047		1800002047	6950 - Mutual Agency Projects	10,000.00
TOTAL						10,000.00
Bill Pmt -Check	05/24/2012	16054	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	05/18/2012	0111802		Employee Deductions - May 2012	60194 - Other Employee Insurance	103.60
TOTAL						103.60

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/24/2012	16055	PREMIERE GLOBAL SERVICES	11198906	1012 - Bank of America Gen'l Ckg	
Bill	04/30/2012	11198906		Agenda call on 4/03/12	8312 - Meeting Expenses	23.11
				Agenda call on 4/03/12	8412 - Meeting Expenses	23.11
				Agenda call on 4/03/12	8512 - Meeting Expense	23.13
				OBMP Meeting	6909.1 - OBMP Meetings	49.27
				Non Ag pool meeting on 4/12/12	8512 - Meeting Expense	138.36
				Board confidential session on 4/12/12	6312 - Meeting Expenses	97.46
				Service fee	6022 - Telephone	14.95
				Service fee	6022 - Telephone	8.21
TOTAL						377.60
Bill Pmt -Check	05/24/2012	16056	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	05/04/2012	05/04/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS payment - 05/04/12	2000 - Accounts Payable	783.08
General Journal	05/12/2012	05/12/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS retirement for 04/29/12-05/12/12	2000 - Accounts Payable	6,130.74
TOTAL						6,913.82
Bill Pmt -Check	05/24/2012	16057	R&D PEST SERVICES	0154673	1012 - Bank of America Gen'l Ckg	
Bill	05/18/2012	0154673		Continuing treatment	6024 - Building Repair & Maintenance	85.00
TOTAL						85.00
Bill Pmt -Check	05/24/2012	16058	STANDARD INSURANCE CO.	Policy # 00-640888-0009	1012 - Bank of America Gen'l Ckg	
Bill	05/22/2012	006408880009		Policy # 00-640888-0009	60191 - Life & Disab.Ins Benefits	392.66
TOTAL						392.66
Bill Pmt -Check	05/24/2012	16059	STATE COMPENSATION INSURANCE FUND	1970970-11	1012 - Bank of America Gen'l Ckg	
Bill	05/18/2012	1970970-11		Workers Comp - May 2012	60183 - Worker's Comp Insurance	1,150.49
TOTAL						1,150.49
Bill Pmt -Check	05/24/2012	16060	STAULA, MARY L	Retiree Medical	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2012				60182.4 - Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	05/24/2012	16061	UNITED HEALTHCARE	0027858128	1012 - Bank of America Gen'l Ckg	
Bill	05/22/2012	0027858128		Dental Insurance Premium - June 2012	60182.2 - Dental & Vision Ins	547.39
TOTAL						547.39
Bill Pmt -Check	05/24/2012	16062	VERIZON BUSINESS	69071843	1012 - Bank of America Gen'l Ckg	
Bill	05/18/2012	69071843			6053 - Internet Expense	1,558.87
TOTAL						1,558.87

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
May 2012

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/24/2012	16063	VERIZON WIRELESS	1081055691	1012 - Bank of America Gen'l Ckg	
Bill	05/18/2012	1081055691		Monthly service	6022 - Telephone	198.28
TOTAL						<u>198.28</u>
Bill Pmt -Check	05/24/2012	16064	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	
Bill	04/30/2012	2012078		2012078 - OBMP Engineering Services	6906 - OBMP Engineering Services	1,361.15
Bill	04/30/2012	2012079		2012079 - OBMP Engineering Services	6906 - OBMP Engineering Services	2,475.09
Bill	04/30/2012	2012080		2012080 - OBMP Engineering Services	6906 - OBMP Engineering Services	3,051.25
Bill	04/30/2012	2012081		2012081 - Grdwtr Level-Engineering	7104.3 - Grdwtr Level-Engineering	11,119.50
Bill	04/30/2012	2012082		Neva Ridge - Grd Level-SAR Imagery	7107.3 - Grd Level-SAR Imagery	69,000.00
				2012082 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	972.50
Bill	04/30/2012	2012083		Associated Engineers	7107.6 - Grd Level-Contract Svcs	20,000.00
				Michael C. Carpenter	7107.6 - Grd Level-Contract Svcs	3,394.92
				Western Gunn Hydrology, LLC	7107.6 - Grd Level-Contract Svcs	3,291.03
				2012083 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	28,076.00
				2012083 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	382.78
Bill	04/30/2012	2012084		2012084 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	8,431.87
Bill	04/30/2012	2012085		2012085 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	2,142.34
Bill	04/30/2012	2012086		2012086 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	10,429.62
Bill	04/30/2012	2012087		Michael C. Carpenter - PE4-Engineering	7402 - PE4-Engineering	7,500.00
				2012087 - PE4-Engineering	7402 - PE4-Engineering	1,497.50
Bill	04/30/2012	2012088		2012088 - Comp Recharge-Implementation	7202.3 - Comp Recharge-Implementation	49,681.41
Bill	04/30/2012	2012089		2012089 - OBMP - Watermaster Model Update	6906.1 - OBMP - Watermaster Model Update	35,350.50
TOTAL						<u>258,157.46</u>
General Journal	05/31/2012	05/31/2012	Payroll and Taxes for 05/13/12-05/26/12	Payroll and Taxes for 05/13/12-05/26/12	1012 - Bank of America Gen'l Ckg	
				Payroll Taxes for 05/13/12-05/26/12	1012 - Bank of America Gen'l Ckg	9,569.59
				Direct Deposits for 05/13/12-05/26/12	1012 - Bank of America Gen'l Ckg	24,030.67
TOTAL						<u>33,600.26</u>
General Journal	05/31/2012	12/05/10	Wage Works Direct Debits - May 2012	Wage Works Direct Debits - May 2012	1012 - Bank of America Gen'l Ckg	
				Wage Works Direct Debits - May 2012	1012 - Bank of America Gen'l Ckg	495.40
				Wage Works Direct Debits - May 2012	1012 - Bank of America Gen'l Ckg	495.40
				Wage Works Direct Debits - May 2012	1012 - Bank of America Gen'l Ckg	76.25
TOTAL						<u>1,067.05</u>
Total Disbursements:						<u><u>512,670.14</u></u>

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CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: July 12, 2012
TO: Pool Members
SUBJECT: VISA Check Detail Report – Financial Report B2

SUMMARY

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

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

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

BACKGROUND

A monthly VISA Check Detail report is provided to keep all members apprised of Watermaster expenditures charged against the CEO and/or CFO's Bank of America VISA card.

DISCUSSION

Total cash disbursement during the month of May 2012 was \$3,152.02. The monthly charges for May 2012 were for routine and customary expenditures and properly documented with receipts.

Actions:

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

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CHINO BASIN WATERMASTER
 VISA Check Detail Report
 May 2012

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/24/2012	16046	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2012	XXXX-XXXX-XXXX-9341		Purchase replacement projector-Board room	6031.7 · Other Office Supplies	2,549.00
				Purchase gloves for water quality sampling	7103.6 · Grdwtr Qual-Supplies	394.70
				Lunch for Administrative Assistants Day	6141.3 · Admin Meetings	129.82
				Purchase manual on Water Meters, Testing	6031.7 · Other Office Supplies	78.50
TOTAL					Total Disbursements:	<u>3,152.02</u>

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CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: July 12, 2012
TO: Pool Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2011 through May 31, 2012 - Financial Report B3

SUMMARY

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

Recommendation – Staff recommends the Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2011 through May 31, 2012 be received and filed as presented.

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

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2011 through May 31, 2012 is provided to keep all members apprised of the FY 2011/2012 cumulative Watermaster revenues, expenditures and changes in working capital for the period listed.

DISCUSSION

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

Actions:

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

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CHINO BASIN WATERMASTER
COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL
FOR THE PERIOD JULY 1, 2011 THROUGH MAY 31, 2012

Financial Report - B3

WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS	BUDGET 2011-2012
		APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:									
Administrative Assessments		5,919,372		252,359				6,171,730	\$6,225,975
Interest Revenue		11,430	1,358	414			1	13,203	150,010
Mutual Agency Project Revenue	705,777							705,777	705,777
Grant Income								-	0
Miscellaneous Income								-	0
Total Revenues	705,777	5,930,802	1,358	252,772	-	-	1	6,890,710	7,081,762
Administrative & Project Expenditures:									
Watermaster Administration	609,333							609,333	577,107
Watermaster Board-Advisory Committee	162,792							162,792	155,297
Ag Pool Misc. Expense - Ag Fund			99					99	-
Pool Administration		130,590	148,966	170,544				450,100	672,595
Optimum Basin Mgmt Administration		1,250,003						1,250,003	1,249,469
OBMP Project Costs		3,725,465						3,725,465	4,220,930
Debt Service		371,271						371,271	450,964
Education Funds Use							375	375	375
Mutual Agency Project Costs		10,000						10,000	10,000
Total Administrative/OBMP Expenses	772,124	5,356,739	130,590	148,966	170,544	-	375	6,579,438	7,336,737
Net Administrative/OBMP Expenses	(66,348)	(5,356,739)							
Allocate Net Admin Expenses To Pools	66,348		45,768	18,294	2,285				
Allocate Net OBMP Expenses To Pools		4,985,468	3,439,104	1,374,673	171,691				
Allocate Debt Service to App Pool		371,271							
Agricultural Expense Transfer*		1,541,934	(1,541,934)						
Total Expenses		5,528,667	99	344,520	-	-	375	6,579,438	7,336,737
Net Administrative Income		402,135	1,259	(91,748)	-	-	(374)	311,272	(254,975)
Other Income/(Expense)									
Replenishment Water Assessments					714,284			714,284	0
Non-Ag Stored Water Purchases		2,377,250						2,377,250	0
Interest Revenue					277			277	0
MWD Water Purchases					10,269,933			10,269,933	0
Non-Ag Stored Water Purchases		(1,874,191)						(1,874,191)	0
MWD Water Purchases					(10,764,137)			(10,764,137)	0
Groundwater Replenishment					(25,146)			(25,146)	0
Refund-Excess Reserves		(1,957,901)		(81,757)				(2,039,658)	0
Refund-Recharge Debt		(584,280)						(584,280)	0
Net Other Income/(Expense)		(2,039,122)	-	(81,757)	195,212	-	-	(1,925,667)	0
Net Transfers To/(From) Reserves	(1,614,395)	(1,636,987)	1,259	(173,505)	195,212	-	(374)	(1,614,395)	(215,000)
Working Capital, July 1, 2011		6,922,600	475,807	282,721	35,379	158,251	630	7,875,387	
Working Capital, End Of Period		5,285,613	477,065	109,216	230,591	158,251	256	6,260,993	6,260,993
10/11 Assessable Production		78,410.414	31,342.082	3,914.499				113,666.995	
10/11 Production Percentages		68.983%	27.574%	3.444%				100.000%	

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

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CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: July 12, 2012
TO: Pool Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period May 1, 2012 through May 31, 2012 - Financial Report B4

SUMMARY

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

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

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

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period May 1, 2012 through May 31, 2012 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST) and on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

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

Actions:

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

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

Financial Report - B4

DEPOSITORIES:

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

CHANGE IN CASH POSITION DUE TO:

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

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 4/30/2012	\$ 500	\$ 602,933	\$ -	\$ 6,973,425	\$ 7,576,858
Deposits	-	965,506	-	-	965,506
Transfers	-	(150,979)	150,979	(750,000)	(750,000)
Withdrawals/Checks	-	(361,692)	(150,979)	-	(512,670)
Balances as of 5/31/2012	\$ 500	\$ 1,055,769	\$ -	\$ 6,223,425	\$ 7,279,694
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 452,836	\$ -	\$ (750,000)	\$ (297,164)

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

Financial Report - B4

INVESTMENT TRANSACTIONS

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

TOTAL INVESTMENT TRANSACTIONS	\$ (750,000)	-
--------------------------------------	---------------------	----------

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

**INVESTMENT STATUS
May 31, 2012**

<u>Financial Institution</u>	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 6,223,425			
TOTAL INVESTMENTS	\$ 6,223,425			

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

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

Respectfully submitted,

Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: July 12, 2012
TO: Pool Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2011 through May 31, 2012 - Financial Report - B5

SUMMARY

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

Recommendation – Staff recommends the Budget vs. Actual Report for the Period July 1, 2011 through May 31, 2012 be received and filed as presented.

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

BACKGROUND:

A Budget vs. Actual Report for the period July 1, 2011 through May 31, 2012 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimal Basin Management Program Expenses; Project Expenses; and Other Income/Expenses.

DISCUSSION:

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

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

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

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

The chart listed below summarized the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. As of May 31, 2012, the total (YTD) Watermaster salary expenses are \$86,778 or 6.1% above the (YTD) budgeted amount of \$1,423,879. Included within the May 2012 salary costs is the final payment to the former CEO for accrued/earned vacation due upon his departure. No further payments are due or scheduled to the former CEO. The following details are provided:

	Jul '11 - May '12	Budget	\$ Over Budget	% of Budget	Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	442,710.23	425,546.62	17,163.61	104.03%	461,032.00
6011.2 · WM Staff - Admin. Paid Leave	76,840.05	85,000.00	-8,159.95	90.4%	120,000.00
6011.3 · WM Staff - Temporary Upgrade	7,223.90	0.00	7,223.90	100.0%	0.00
6201 · Advisory Committee - WM Staff Salaries	19,508.43	19,470.92	37.51	100.19%	21,241.00
6301 · Watermaster Board - WM Staff Salaries	28,274.64	27,423.00	851.64	103.11%	29,916.00
8301 · Appropriative Pool - WM Staff Salaries	30,333.30	26,079.17	4,254.13	116.31%	28,450.00
8401 · Agricultural Pool - WM Staff Salaries	25,219.12	22,857.08	2,362.04	110.33%	24,935.00
8501 · Non-Agricultural Pool - WM Staff Salaries	17,073.27	13,046.92	4,026.35	130.86%	14,233.00
6901 · OBMP - WM Staff Salaries	235,226.46	205,909.33	29,317.13	114.24%	223,992.00
7101.1 · Production Monitor - WM Staff Salaries	92,298.75	95,150.00	-2,851.25	97.0%	95,150.00
7102.1 · In-line Meter - WM Staff Salaries	10,303.64	9,499.42	804.22	108.47%	10,363.00
7103.1 · Grdwater Quality - WM Staff Salaries	54,424.97	65,195.00	-10,770.03	83.48%	65,195.00
7104.1 · Grdwater Level - WM Staff Salaries	52,647.78	64,863.00	-12,215.22	81.17%	64,863.00
7105.1 · Sur Wtr Qual - WM Staff Salaries	1,486.14	2,742.67	-1,256.53	54.19%	2,992.00
7107.1 · Grd Level Monitoring - WM Staff Salaries	1,735.71	1,435.50	300.21	120.91%	1,566.00
7108.1 · Hydraulic Control - WM Staff Salaries	8,339.09	6,666.92	1,672.17	125.08%	7,273.00
7201 · Comp Recharge - WM Staff Salaries	122,282.71	114,663.08	7,619.63	106.65%	125,087.00
7301 · PE3&5 - WM Staff Salaries	36,981.39	34,414.42	2,566.97	107.46%	37,543.00
7401 · PE4 - WM Staff Salaries	7,568.50	11,215.42	-3,646.92	67.48%	12,235.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	22,119.16	22,000.00	119.16	100.54%	22,000.00
7501 · PE6&7 - WM Staff Salaries	3,801.10	2,742.67	1,058.43	138.59%	2,992.00
7601 · PE8&9 - WM Staff Salaries	49,143.61	41,637.75	7,505.86	118.03%	45,423.00
7701 · Inactive Well - WM Staff Salaries	0.00	413.00	-413.00	0.0%	413.00
Subtotal WM Staff Costs	1,345,541.95	1,297,971.89	47,570.06	103.67%	1,416,894.00
60185 · Vacation	88,664.19	46,729.80	41,934.39	189.74%	51,922.00
60186 · Sick Leave	32,463.47	37,867.50	-5,404.03	85.73%	41,310.00
60187 · Holidays	43,987.61	41,310.00	2,677.61	106.48%	41,310.00
Subtotal WM Paid Leaves	165,115.27	125,907.30	39,207.97	131.14%	134,542.00
Total WM Salary Costs	1,510,657.22	1,423,879.19	86,778.03	106.09%	1,551,436.00

The chart listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of May 31, 2012 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month

Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. As of May 31, 2012, the BHFS expenses are \$110,348 or 20.7% above the (YTD) budgeted amount of \$532,159. As discussed in the mid-year review presentation, the BHFS expenses were projected to be between \$650,000 and \$750,000 at the end of this fiscal year. The most current estimated projection is that the BHFS expenses will be in the range of \$712,000. The Budget Transfers being proposed in the June accounting period will adjust the BHFS legal budget of \$561,775 to the projected year-end amounts. The following details are provided:

	Jul '11 - May '12	Budget	\$ Over Budget	% of Budget	Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	675.45	35,841.67	-35,166.22	1.89%	39,100.00
6072 · BHFS Legal - Restated Judgment	28,079.16	62,400.00	-34,320.84	45.0%	62,400.00
6073 · BHFS Legal - Personnel Matters	56,284.52	9,052.08	47,232.44	621.79%	9,875.00
6074 · BHFS Legal - Interagency Issues	7,666.65	31,441.67	-23,775.02	24.38%	34,300.00
6075 · BHFS Legal - Replenishmnt Water	42,186.60	0.00	42,186.60	100.0%	0.00
6076 · BHFS Legal - Storage Agreements	11,790.35	0.00	11,790.35	100.0%	0.00
6078 · BHFS Legal - Miscellaneous	68,388.03	52,140.00	16,248.03	131.16%	56,880.00
Total 6070 · Watermaster Legal Services	215,070.76	190,875.42	24,195.34	112.68%	202,555.00
6275 · BHFS Legal - Advisory Committee	25,561.50	28,242.50	-2,681.00	90.51%	30,810.00
6375 · BHFS Legal - Board Meeting	62,783.48	42,827.50	19,955.98	146.6%	45,630.00
8375 · BHFS Legal - Appropriative Pool	20,855.17	19,552.50	1,302.67	106.66%	21,330.00
8475 · BHFS Legal - Agricultural Pool	18,471.65	28,242.50	-9,770.85	65.4%	30,810.00
8575 · BHFS Legal - Non-Ag Pool	21,977.71	8,690.00	13,287.71	252.91%	9,480.00
Total BHFS Legal Services	149,649.51	127,555.00	22,094.51	117.32%	138,060.00
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	3,019.50	0.00	3,019.50	100.0%	0.00
6907.31 · S. Archibald Plume-Formerly OIA	6,642.00	22,572.92	-15,930.92	29.43%	24,625.00
6907.32 · Chino Airport Plume	10,358.70	23,535.42	-13,176.72	44.01%	25,675.00
6907.33 · Desalter Negotiations	83,428.91	67,425.00	16,003.91	123.74%	67,425.00
6907.34 · Santa Ana River Water Rights	14,395.70	23,031.25	-8,635.55	62.51%	25,125.00
6907.35 · Paragraph 31 Motion	108,504.26	39,200.00	69,304.26	276.8%	39,200.00
6907.36 · Santa Ana River Habitat	10,564.73	0.00	10,564.73	100.0%	0.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	12,604.17	-12,604.17	0.0%	13,750.00
6907.39 · Recharge Master Plan	40,873.40	25,360.00	15,513.40	161.17%	25,360.00
6907.3 · WM Legal Counsel - Other	0.00	0.00	0.00	0.0%	0.00
Total 6907.3 · WM Legal Counsel	277,787.20	213,728.76	64,058.44	129.97%	221,160.00
Total Brownstein, Hyatt, Farber, Schreck Costs	642,507.47	532,159.18	110,348.29	120.74%	561,775.00

OBMP Engineering Services and Legal Costs:

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

Within the category 6900 (Optimum Basin Mgmt Program) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget \$114,406 while some other line item activities were below the budget \$50,348. Above the budget line items were the Peace II CEQA of \$3,020; the Desalter Negotiations of \$16,004; the Paragraph 31 Motion of \$69,304; the Santa Ana River Habitat of \$10,565; and the Recharge Master Plan of \$15,513. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the South Archibald Plume (formerly the OIA Plume) of \$15,931; the Chino Airport Plume of \$13,177; the Santa Ana River Water Rights Application of \$8,636; and the Regional Water Quality Control Board of \$12,604. For the eleven months ended May 31, 2012, the overall cumulative (YTD) budget was \$213,729 and the actual (BHFS) legal expenses totaled \$277,787 which resulted in an Over budget variance of \$64,058 or 30.0%.

The chart listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of May 31, 2012 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. Overall, the Optimum Basin Management Program (OBMP) category was \$1,076,086 compared to a (YTD) budget of \$1,005,497 for an Over budget of \$70,589 or 7.0% as of May 31, 2012.

	Jul '11 - May '12	Budget	\$ Over Budget	% of Budget	Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	235,226.46	205,909.33	29,317.13	114.24%	223,992.00
6903 · OBMP SAWPA Group	11,655.00	11,655.00	0.00	100.0%	11,655.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	361,562.63	361,564.00	-1.37	100.0%	361,564.00
6906 · OBMP Engineering Services - Other	185,199.92	189,723.00	-4,523.08	97.62%	189,723.00
Total 6906 · OBMP Engineering Services	546,762.55	551,287.00	-4,524.45	99.18%	551,287.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	3,019.50	0.00	3,019.50	100.0%	0.00
6907.31 · S. Archibald Plume-Formerly OIA	6,642.00	22,572.92	-15,930.92	29.43%	24,625.00
6907.32 · Chino Airport Plume	10,358.70	23,535.42	-13,176.72	44.01%	25,675.00
6907.33 · Desalter Negotiations	83,428.91	67,425.00	16,003.91	123.74%	67,425.00
6907.34 · Santa Ana River Water Rights	14,395.70	23,031.25	-8,635.55	62.51%	25,125.00
6907.35 · Paragraph 31 Motion	108,504.26	39,200.00	69,304.26	276.8%	39,200.00
6907.36 · Santa Ana River Habitat	10,564.73	0.00	10,564.73	100.0%	0.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	12,604.17	-12,604.17	0.0%	13,750.00
6907.39 · Recharge Master Plan	40,873.40	25,360.00	15,513.40	161.17%	25,360.00
6907.3 · WM Legal Counsel - Other	0.00	0.00	0.00	0.0%	0.00
Total 6907.3 · WM Legal Counsel	277,787.20	213,728.76	64,058.44	129.97%	221,160.00
Total 6907 · OBMP Legal Fees	277,787.20	213,728.76	64,058.44	129.97%	221,160.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	1,083.02	0.00	1,083.02	100.0%	0.00
6909.3 · Other OBMP Expenses	1,977.00	0.00	1,977.00	100.0%	0.00
6909.4 · Printing	1,595.00	0.00	1,595.00	100.0%	0.00
6909.5 · Ad Hoc Litigation Committee	0.00	0.00	0.00	0.0%	0.00
6909 · OBMP Other Expenses - Other	0.00	22,916.67	-22,916.67	0.0%	25,000.00
Total 6909 · OBMP Other Expenses	4,655.02	22,916.67	-18,261.65	20.31%	25,000.00
Total 6900 · Optimum Basin Mgmt Plan	1,076,086.23	1,005,496.76	70,589.47	107.02%	1,033,094.00

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

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

The Recharge Improvement Debt Payment (Category 7690) is another category which the budget and expense fluctuate due to the timing of expense receipts. Watermaster received a credit from IEUA in the amount of \$296,265 during the month of January. This credit is the direct result of the refinancing efforts by IEUA and a true-up of the budgeted costs vs. actual payments on the debt servicing to IEUA. A majority of the excess funds of \$272,829 from this category has been appropriated by the Board. The amount of \$162,236 has been appropriated for use for the upcoming 3-year Turner Basin Improvements, which are estimated in the range of \$270K+. An amount of \$30,900 has been appropriated for the Hickory Basin improvement. At the end of the current fiscal year, the amount of \$79,693 will be carried over into the next fiscal year for use on Recharge Improvement Projects only.

The chart listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. As of May 31, 2012, the total (YTD) Engineering expenses are \$141,926 or 5.5% below the (YTD) budget amount of \$2,570,077. The following details are provided:

	Jul '11 - May '12	Budget	\$ Over Budget	% of Budget	Annual Budget
6906.1 · OBMP - Watermaster Model Update	361,562.63	361,564.00	-1.37	100.0%	361,564.00
6906 · OBMP Engineering Services - Other	185,199.92	189,723.00	-4,523.08	97.62%	189,723.00
7103.3 · Grdwtr Qual-Engineering	103,984.50	91,064.00	12,920.50	114.19%	92,104.00
7103.5 · Grdwtr Qual-Lab Svcs	30,712.00	33,809.42	-3,097.42	90.84%	36,883.00
7104.3 · Grdwtr Level-Engineering	224,580.53	200,742.00	23,838.53	111.88%	210,518.00
7104.8 · Grdwtr Level-Contracted Serv	0.00	9,166.67	-9,166.67	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equip	0.00	13,925.00	-13,925.00	0.0%	13,925.00
7107.2 · Grd Level-Engineering	263,394.52	152,565.42	110,829.10	172.64%	166,435.00
7107.3 · Grd Level-SAR Imagery	101,000.00	90,000.00	11,000.00	112.22%	120,000.00
7107.6 · Grd Level-Contract Svcs	140,103.71	83,173.75	56,929.96	168.45%	90,735.00
7107.61 · Grd Level-Chino Hills ASR	27,585.25	122,833.33	-95,248.08	22.46%	134,000.00
7107.7 · Grd Level-Extensometer Install	295,200.00	424,002.00	-128,802.00	69.62%	424,002.00
7107.8 · Grd Level-Cap Equip Exte	0.00	25,762.00	-25,762.00	0.0%	25,762.00
7108.3 · Hydraulic Control-Engineering	236,936.03	246,956.00	-10,019.97	95.94%	246,956.00
7108.4 · Hydraulic Control-Lab Svcs	120,732.00	156,611.58	-35,879.58	77.09%	170,849.00
7108.9 · Hydraulic Control-Contract Svcs	0.00	1,833.33	-1,833.33	0.0%	2,000.00
7109.3 · Recharge & Well - Engineering	0.00	2,232.00	-2,232.00	0.0%	2,232.00
7202.2 · Engineering Svc	0.00	10,320.00	-10,320.00	0.0%	10,320.00
7202.3 · Comp Recharge-Implementation	181,667.18	171,347.00	10,320.18	106.02%	171,347.00
7303 · PE3&5-Engineering - Other	36,221.00	36,221.00	0.00	100.0%	36,221.00
7402 · PE4-Engineering	45,330.26	50,122.00	-4,791.74	90.44%	50,122.00
7403 · PE4-Contract Svcs	0.00	9,166.67	-9,166.67	0.0%	10,000.00
7502 · PE6&7-Engineering	30,588.82	44,146.67	-13,557.85	69.29%	48,160.00
7503 · PE6&7-Contract Svcs (Plume)	43,352.00	42,790.00	562.00	101.31%	42,790.00
Total Wildermuth Environmental, Inc. Costs	2,428,150.35	2,570,076.84	-141,926.49	94.48%	2,666,648.00

Other Income and Expense:

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

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

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

Audit Field Work:

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

Actions:

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

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

	1/12th of the Total Budget				11/12th (92%) of the Total Budget				100% of the Total Budget			
	For The Month of May 2012				Year-To-Date as of May 31, 2012				Fiscal Year End as of June 30, 2012			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 - Local Agency Subsidies	0.00	51,197.00	-51,197.00	0.0%	705,776.62	705,777.00	-0.38	100.0%	705,776.62	705,777.00	-0.38	100.0%
4110 - Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	5,919,371.92	5,919,797.00	-425.08	99.99%	5,919,371.92	5,919,797.00	-425.08	99.99%
4120 - Admin Asmnts-Non-Agri Pool	0.00	53,798.00	-53,798.00	0.0%	252,358.50	306,178.00	-53,819.50	82.42%	306,156.33	306,178.00	-21.67	99.99%
4700 - Non Operating Revenues	0.00	0.00	0.00	0.0%	13,203.10	112,507.50	-99,304.40	11.74%	40,000.00	150,010.00	-110,010.00	26.67%
4900 - Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	104,995.00	-104,995.00	0.0%	6,890,710.14	7,044,259.50	-153,549.36	97.82%	6,971,304.87	7,081,762.00	-110,457.13	98.44%
Gross Profit	0.00	104,995.00	-104,995.00	0.0%	6,890,710.14	7,044,259.50	-153,549.36	97.82%	6,971,304.87	7,081,762.00	-110,457.13	98.44%
Expense												
6010 - Salary Costs	72,242.64	38,283.19	33,959.45	188.71%	493,881.71	526,106.69	-32,224.98	93.88%	592,976.00	592,976.00	0.00	100.0%
6020 - Office Building Expense	7,782.30	8,331.00	-548.70	93.41%	89,626.82	95,038.00	-5,411.18	94.31%	103,369.00	103,369.00	0.00	100.0%
6030 - Office Supplies & Equip.	2,976.43	2,125.00	851.43	140.07%	22,320.20	23,375.00	-1,054.80	95.49%	25,500.00	25,500.00	0.00	100.0%
6040 - Postage & Printing Costs	3,799.31	5,865.00	-2,065.69	64.78%	44,427.10	61,115.00	-16,687.90	72.69%	66,180.00	66,180.00	0.00	100.0%
6050 - Information Services	6,947.16	11,835.00	-4,887.84	58.7%	110,158.47	136,935.00	-26,776.53	80.45%	148,020.00	148,020.00	0.00	100.0%
6060 - Contract Services	0.00	0.00	0.00	0.0%	23,561.25	66,000.00	-42,438.75	35.7%	66,000.00	66,000.00	0.00	100.0%
6070 - Watermaster Legal Services	23,089.37	11,679.58	11,409.79	197.69%	215,070.76	190,875.42	24,195.34	112.68%	202,555.00	202,555.00	0.00	100.0%
6080 - Insurance	0.00	0.00	0.00	0.0%	17,740.87	19,036.00	-1,295.13	93.2%	19,036.00	19,036.00	0.00	100.0%
6110 - Dues and Subscriptions	0.00	0.00	0.00	0.0%	27,159.15	30,000.00	-2,840.85	90.53%	30,000.00	30,000.00	0.00	100.0%
6140 - WM Admin Expenses	0.00	250.00	-250.00	0.0%	1,034.59	2,750.00	-1,715.41	37.62%	3,000.00	3,000.00	0.00	100.0%
6150 - Field Supplies	353.41	850.00	-496.59	41.58%	650.99	1,600.00	-949.01	40.69%	1,600.00	1,600.00	0.00	100.0%
6170 - Travel & Transportation	1,828.39	1,680.00	148.39	108.83%	17,505.74	19,757.50	-2,251.76	88.6%	21,970.00	21,970.00	0.00	100.0%
6190 - Conferences & Seminars	0.00	0.00	0.00	0.0%	4,729.44	17,500.00	-12,770.56	27.03%	17,500.00	17,500.00	0.00	100.0%
6200 - Advisory Comm - WM Board	4,017.58	4,504.25	-486.67	89.2%	45,224.53	49,546.75	-4,322.22	91.28%	54,051.00	54,051.00	0.00	100.0%
6300 - Watermaster Board Expenses	3,501.78	7,137.17	-3,635.39	49.06%	117,567.19	94,108.83	23,458.36	124.93%	101,246.00	101,246.00	0.00	100.0%
8300 - Appr PI-WM & Pool Admin	7,635.34	11,690.00	-4,054.66	65.32%	130,589.62	147,580.54	-16,990.92	88.49%	159,270.54	159,270.54	0.00	100.0%
8400 - Agri Pool-WM & Pool Admin	5,941.59	5,319.09	622.50	111.7%	51,091.33	58,509.91	-7,418.58	87.32%	63,829.00	63,829.00	0.00	100.0%
8467 - Ag Legal & Technical Services	552.50	17,583.33	-17,030.83	3.14%	80,675.08	193,416.67	-112,741.59	41.71%	211,000.00	211,000.00	0.00	100.0%
8470 - Ag Meeting Attend -Special	1,575.00	1,000.00	575.00	157.5%	17,200.00	11,000.00	6,200.00	156.36%	12,000.00	12,000.00	0.00	100.0%
8471 - Ag Pool Expense	0.00	0.00	0.00	0.0%	0.00	48,750.00	-48,750.00	0.0%	65,000.00	65,000.00	0.00	100.0%
8485 - Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	99.34	0.00	99.34	100.0%	0.00	0.00	0.00	0.0%
8500 - Non-Ag PI-WM & Pool Admin	61,352.20	51,024.08	10,328.12	120.24%	170,543.91	154,269.24	16,274.67	110.55%	161,495.32	161,495.32	0.00	100.0%
6500 - Education Funds Use Expens	0.00	0.00	0.00	0.0%	375.00	375.00	0.00	100.0%	375.00	375.00	0.00	100.0%
9400 - Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 - Allocated G&A Expenditures	-42,146.33	-60,049.92	17,903.59	70.19%	-458,534.58	-660,549.08	202,014.50	69.42%	-720,599.00	-720,599.00	0.00	100.0%
6900 - Optimum Basin Mgmt Plan	76,915.45	72,151.24	4,764.21	106.6%	1,076,086.23	1,005,496.76	70,589.47	107.02%	1,033,094.00	1,033,094.00	0.00	100.0%
6950 - Mutual Agency Projects	10,000.00	10,000.00	0.00	100.0%	10,000.00	10,000.00	0.00	100.0%	10,000.00	10,000.00	0.00	100.0%
9501 - G&A Expenses Allocated-OBMP	12,491.98	18,031.25	-5,539.27	69.28%	173,916.58	198,343.75	-24,427.17	87.68%	216,375.00	216,375.00	0.00	100.0%
7101 - Production Monitoring	5,893.78	2,420.84	3,472.94	243.46%	92,986.25	95,837.50	-2,851.25	97.03%	95,900.00	95,900.00	0.00	100.0%
7102 - In-line Meter Installation	2,755.11	31,727.25	-28,972.14	8.68%	71,351.47	87,029.75	-15,678.28	81.99%	92,560.00	92,560.00	0.00	100.0%
7103 - Grdwtr Quality Monitoring	11,166.01	9,278.83	1,887.18	120.34%	193,229.50	195,912.17	-2,682.67	98.63%	200,557.00	200,557.00	0.00	100.0%

P49

	1/12th of the Total Budget				11/12th (92%) of the Total Budget				100% of the Total Budget			
	For The Month of May 2012				Year-To-Date as of May 31, 2012				Fiscal Year End as of June 30, 2012			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7104 · Gdwtr Level Monitoring	23,757.36	49,228.33	-25,470.97	48.26%	287,651.62	300,071.67	-12,420.05	95.86%	310,806.00	310,806.00	0.00	100.0%
7105 · Sur Wtr Qual Monitoring	918.91	291.00	627.91	315.78%	1,486.14	3,301.00	-1,814.86	45.02%	3,592.00	3,592.00	0.00	100.0%
7107 · Ground Level Monitoring	47,562.94	39,168.50	8,394.44	121.43%	830,615.19	899,772.00	-69,156.81	92.31%	962,500.00	962,500.00	0.00	100.0%
7108 · Hydraulic Control Monitoring	36,353.41	49,918.17	-13,564.76	72.83%	375,430.87	432,067.83	-56,636.96	86.89%	447,078.00	447,078.00	0.00	100.0%
7109 · Recharge & Well Monitoring Prog	0.00	0.00	0.00	0.0%	0.00	2,232.00	-2,232.00	0.0%	2,232.00	2,232.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	8,793.34	69,167.59	-60,374.25	12.71%	1,286,518.42	1,271,541.41	14,977.01	101.18%	1,282,132.00	1,282,132.00	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	-266.47	3,795.25	-4,061.72	-7.02%	75,279.55	77,968.75	-2,689.20	96.55%	81,764.00	81,764.00	0.00	100.0%
7400 · PE4- Mgmt Plan	175.41	5,852.91	-5,677.50	3.0%	54,766.08	72,604.09	-17,838.01	75.43%	74,457.00	74,457.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	1,195.94	31,262.66	-30,066.72	3.83%	99,861.08	111,679.34	-11,818.26	89.42%	115,942.00	115,942.00	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	8,895.82	3,785.25	5,110.57	235.01%	49,171.59	41,987.75	7,183.84	117.11%	45,773.00	45,773.00	0.00	100.0%
7690 · Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	371,271.00	450,964.00	-79,693.00	82.33%	450,964.00	450,964.00	0.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	0.00	0.00	0.0%	167.97	1,413.00	-1,245.03	11.89%	1,413.00	1,413.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	29,654.35	42,018.67	-12,364.32	70.57%	306,949.68	462,205.33	-155,255.65	66.41%	504,224.00	504,224.00	0.00	100.0%
Total Expense	437,712.01	557,204.51	-119,492.50	78.56%	6,579,437.73	7,007,524.57	-428,086.84	93.89%	7,336,736.86	7,336,736.86	0.00	100.0%
Net Ordinary Income	-437,712.01	-452,209.51	14,497.50	96.79%	311,272.41	36,734.93	274,537.48	847.35%	-365,431.99	-254,974.86	-110,457.13	143.32%
Other Income												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	686,814.11	0.00	686,814.11	100.0%	686,814.15	0.00	686,814.15	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	27,469.75	0.00	27,469.75	100.0%	27,469.75	0.00	27,469.75	100.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	277.34	0.00	277.34	100.0%	277.34	0.00	277.34	100.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	12,647,183.31	0.00	12,647,183.31	100.0%	12,647,183.31	0.00	12,647,183.31	100.0%
Total Other Income	0.00	0.00	0.00	0.0%	13,361,744.51	0.00	13,361,744.51	100.0%	13,361,744.55	0.00	13,361,744.55	100.0%
Other Expense												
5010 · Groundwater Replenishment	494,204.48	0.00	494,204.48	100.0%	10,764,136.52	0.00	10,764,136.52	100.0%	10,963,654.44	0.00	10,963,654.44	100.0%
5100 · Other Water Purchases	-327,158.24	0.00	-327,158.24	100.0%	1,899,337.09	0.00	1,899,337.09	100.0%	1,899,337.09	0.00	1,899,337.09	100.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	1,957,901.00	0.00	1,957,901.00	100.0%	1,957,901.00	0.00	1,957,901.00	100.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	81,757.00	0.00	81,757.00	100.0%	81,757.00	0.00	81,757.00	100.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	584,280.00	0.00	584,280.00	100.0%	584,280.00	0.00	584,280.00	100.0%
9999 · To/(From) Reserves	-604,758.25	-452,209.51	-152,548.74	133.73%	-1,614,394.69	-39,974.86	-1,574,419.83	4,038.53%	-2,490,616.97	-39,974.86	-2,450,642.11	6,230.46%
Total Other Expense	-437,712.01	-452,209.51	14,497.50	96.79%	13,673,016.92	-39,974.86	13,712,991.78	-34,204.04%	12,996,312.56	-39,974.86	13,036,287.42	-32,511.22%
Net Other Income	437,712.01	452,209.51	-14,497.50	96.79%	-311,272.41	39,974.86	-351,247.27	-778.67%	365,431.99	39,974.86	325,457.13	914.16%
Net Income	0.00	0.00	0.00	0.0%	0.00	76,709.79	-76,709.79	0.0%	0.00	-215,000.00	215,000.00	0.0%

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



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (App & Ag Pool)

C. WATER TRANSACTIONS

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

I. BUSINESS ITEM ROUTINE (Non-Ag Pool)

C. WATER TRANSACTIONS

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



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

July 5, 2012

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **June 27, 2012**

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

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

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

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

Appropriative Pool: July 12, 2012

Non-Agricultural Pool: July 12, 2012

Agricultural Pool: July 12, 2012

This *Application* will be scheduled for consideration by the Advisory Committee *no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days* after the last pool committee reviews it.

After consideration by the Advisory Committee, the *Application* will be considered by the Board.

Unless the *Application* is amended, parties to the Judgment may file *Contests* to the *Application* with Watermaster *within seven calendar days* of when the last pool committee considers it. Any *Contest* must be in writing and state the basis of the *Contest*.

Watermaster address:

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Tel: (909) 484-3888
Fax: (909) 484-3890

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: July 5, 2012

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

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CHINO BASIN WATERMASTER

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

DATE: July 5, 2012

TO: Watermaster Interested Parties

SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

There does not appear to be a potential material physical injury to a party or to the basin from the proposed transaction as presented.

Issue –

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

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

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

Notice of the water transaction identified above was mailed on July 5, 2012 along with the materials submitted by the requestors.

DISCUSSION

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analyses conducted by Wildermuth Environmental pursuant to the Peace Agreement and the Rules & Regulations. There is no indication additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, continued measurement of water levels and the installation of extensometers are planned. Based on no real change in the available data, we cannot conclude that the proposed water transaction will cause material physical injury to a party or to the Basin.

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

FISCAL YEAR 2011 - 2012

DATE REQUESTED: June 27, 2012

AMOUNT REQUESTED: 5.000 Acre-Feet

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

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

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

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

Static Water Levels ranging from 324 feet bgs to 665 feet bgs

MATERIAL PHYSICAL INJURY

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

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No

 TRUSTEE
Seller / Transferor Representative Signature

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


Buyer / Transferee Representative Signature

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

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

II. BUSINESS ITEM

A. BUDGET TRANSFERS





CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: July 12, 2012
TO: Pool Members
SUBJECT: FY2011/2012 Budget Transfers

SUMMARY

Issue – Budget Transfer requests between Watermaster accounts.

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

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

BACKGROUND:

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

BUDGET TRANSFERS:

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

The Chino Basin Watermaster budget has four main budget categories:

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

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

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

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

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

DISCUSSION:

BUDGET TRANSFERS:

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

Actions:

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



**CHINO BASIN WATERMASTER
BUDGET TRANSFERS**

ATTACHMENT #T-12-06-01

To: **All Parties**

T-12-06-01

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

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

Budgetary account reduction		
<i>Line Item Description</i>	<i>Account Number</i>	<i>Amount</i>
Public Relations - Consultants	6063	\$ (10,000)
Conferences and Seminars	6191	\$ (10,000)
Ag Pool Legal - Frank B. & Associates *	8467.1	\$ (18,000)
Ag Pool Legal - Restated Judgment *	8467.2	\$ (93,000)
Ag Pool Special Project *	8471	\$ (55,000)
WM Staff Salaries - Admin	6011.2	\$ (25,000)
Groundwater Level Monitoring - WM Staff	7104.1	\$ (12,000)
Information Services Consulting	6052.1	\$ (15,000)
OBMP Other Expenses	6909	\$ (15,000)
		\$ -

Budgetary account addition		
BFHS Legal - Replenishment Water *	6075	\$ 30,000
BHFS Legal - Board Meeting *	6375	\$ 35,000
Board Member Compensation	6311	\$ 5,000
Appropriative Pool Meetings - WM Staff	8301	\$ 5,000
Agricultural Pool Meetings - WM Staff	8401	\$ 4,000
Non-Ag Pool Meetings - WM Staff	8501	\$ 7,000
BHFS Legal - Non-Ag Pool Meeting *	8575	\$ 17,000
OBMP - WM Staff	6901	\$ 34,000
OBMP Legal - Paragraph 31 Motion *	6907.35	\$ 84,000
Comprehensive Recharge - WM Staff	7201	\$ 12,000
Comprehensive Recharge - Other Expense	7205	\$ 10,000
PE 8&9-Storage Mgmt - WM Staff	7601	\$ 10,000
		\$ -
		\$ -

Should be zero

Transfer Procedure	Finance Use Only
1. Staff brings the transfer request to the Appropriate Pool for information purposes if the transfer is under \$25,000. Transfers over \$25,000 within the same budget category require Pools, Advisory Committee and Board approval. Transfers between budget categories, regardless of amount must be approved by the Pools, Advisory Committee and Board	Date Board Approved _____
2. Once the form has been completed by the CFO, and approved by the board if required, the Chief Financial Officer will prepare and process the budget transfer in the accounting system.	Finance Log # _____
3. A log will be maintained by the CFO detailing the transfer.	Date Posted _____
4. A fiscal year file will also be kept to hold all budget amendment forms for auditor review.	Posted By _____
	Approved by _____
	Date approved _____

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CHINO BASIN WATERMASTER

II. BUSINESS ITEM (NON-AGRICULTURAL POOL ONLY)

B. WATERMASTER RESTATED JUDGMENT





CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: July 12, 2012
TO: Non-Agricultural Pool Committee Members
SUBJECT: Watermaster Restated Judgment

SUMMARY

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

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

Discussion

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

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

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

Actions:

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

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

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

March 15, 2012 Advisory Committee – Was not presented

March 22, 2012 Watermaster Board – Was not presented

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

July 12, 2012 Non-Agricultural Pool –

July 19, 2012 Advisory Committee –

July 26, 2012 Watermaster Board –

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

8 Attorneys for Plaintiff
9 **CHINO BASIN WATERMASTER**

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

13 CHINO BASIN WATERMASTER,
14 Plaintiff,
15 v.
16 CITY OF CHINO, et al.,
17 Defendant.

Case No. RCV 51010

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

**MOTION FOR APPROVAL OF
RESTATED JUDGMENT**

Hearing Date: TBD
Hearing Time:
Dept:

18 At the hearing on October 28, 2011 the Court considered Watermaster's submission of the
19 Restated Judgment. The Restated Judgment is a version of the 1978 Judgment which
20 incorporates all amendments that have been made to the Judgment into the text of the document.
21 The Restated Judgment makes no changes to the Judgment other than incorporating amendments
22 that have been previously approved by the Court.

23 Watermaster submitted the Restated Judgment as an "unofficial" reference copy of the
24 Judgment with the original 1978 Judgment as amended remaining the legally operative document.
25 At the hearing the Court indicated its preference that the Restated Judgment become the legally
26 operative document and asked Watermaster to resubmit it with a motion to that effect.

27 No changes to the document have been made since it was submitted to the Court for the
28 October 28, 2011 hearing. This Motion has been considered by each of the three Pool

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Committees, the Advisory Committee, and the Watermaster Board.

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

Dated: March _____, 2012

BROWNSTEIN HYATT FARBER
SCHRECK, LLP

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

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CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for June 2012



CHINO BASIN WATERMASTER
Cash Disbursements For The Month
June 2012

For Informational Purposes Only

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

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
June 2012

For Informational Purposes Only

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							95,168.64
	Bill Pmt -Check	06/05/2012	16075	PURCHASE POWER	8000909000168851	1012 - Bank of America Gen'l Ckg	
	Bill	05/30/2012	8000909000168851		ACWA Resolution	6042 - Postage - General	29.61
TOTAL							29.61
	Bill Pmt -Check	06/05/2012	16076	RON SHELLEY'S AUTOMOTIVE	1131	1012 - Bank of America Gen'l Ckg	
	Bill	05/23/2012	1131		1131	6177 - Vehicle Repairs & Maintenance	92.78
TOTAL							92.78
	Bill Pmt -Check	06/05/2012	16077	SANTA ANA RIVER WATER COMPANY	FY 11-12 replenishment water	1012 - Bank of America Gen'l Ckg	
	Bill	05/31/2012			169.944 AF @ \$560/AF	5011 - Replenishment Water	95,168.64
TOTAL							95,168.64
	Bill Pmt -Check	06/05/2012	16078	UPLAND, CITY OF	FY 11-12 replenishment water	1012 - Bank of America Gen'l Ckg	
	Bill	05/31/2012			169.944 AF @ \$560/AF	5011 - Replenishment Water	95,168.64
TOTAL							95,168.64
P70	Bill Pmt -Check	06/05/2012	16079	VERIZON		1012 - Bank of America Gen'l Ckg	
	Bill	05/30/2012	012519116950792103		012519116950792103	6022 - Telephone	504.61
	Bill	05/30/2012	012561121521714508		012561121521714508	7405 - PE4-Other Expense	175.41
TOTAL							680.02
	Bill Pmt -Check	06/05/2012	16080	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
	Bill	05/30/2012	001017890001		Vision Insurance Premium - June 2012	60182.2 - Dental & Vision ins	26.71
TOTAL							26.71
	Bill Pmt -Check	06/05/2012	16081	APPLIED COMPUTER TECHNOLOGIES	2062	1012 - Bank of America Gen'l Ckg	
	Bill	05/31/2012	2062		Database Services - May 2012	6052.2 - Applied Computer Technol	2,366.60
TOTAL							2,366.60
	Bill Pmt -Check	06/05/2012	16082	BOWCOCK, ROBERT		1012 - Bank of America Gen'l Ckg	
	Bill	05/17/2012	5/17 Advisory Comm		5/17/12 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
	Bill	05/24/2012	5/24 Board Mtg		5/24/12 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL							250.00
	Bill Pmt -Check	06/05/2012	16083	CALPERS 457 PLAN	Payroll and Taxes for 05/13/12-05/26/12	1012 - Bank of America Gen'l Ckg	
	General Journal	05/31/2012	05/31/2012	CALPERS 457 PLAN	457 Employee Deductions for 05/13/12-05/26/12	2000 - Accounts Payable	2,803.60
TOTAL							2,803.60

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	06/05/2012	16084	COMPUTER NETWORK	84458	1012 · Bank of America Gen'l Ckg	
Bill	06/04/2012	84458		CBWM Website - Dreamweaver software	6054 · Computer Software	429.92
TOTAL						429.92
Bill Pmt -Check	06/05/2012	16085	CURATALO, JAMES	5/24/12 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	05/24/2012	5/24 Board Mtg		5/24/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	06/05/2012	16086	DE BOOM, NATHAN	AG Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/10/2012	5/10 Ag Pool Mtg		5/10/12 Ag Pool Meeting	8411 · Compensation	25.00
				AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	06/05/2012	16087	DURRINGTON, GLEN	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	05/10/2012	5/10 Ag Pool Mtg		5/10/12 Ag Pool Meeting	8411 · Compensation	25.00
				AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
P71	Bill Pmt -Check	06/05/2012	16088	FEENSTRA, BOB	1012 · Bank of America Gen'l Ckg	
	Bill	05/10/2012	5/10 Ag Pool Mtg	5/10/12 Ag Pool Meeting	8411 · Compensation	25.00
				5/10/12 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	05/17/2012	5/17 RMPU Mtg	5/17/12 RMPU Meeting	8411 · Compensation	25.00
				5/17/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	05/17/2012	5/17 Advisory Comm	5/17/12 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	05/24/2012	5/24 Board Mtg	5/24/12 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	06/05/2012	16089	GREAT AMERICA LEASING CORP.	12326320	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2012	12326320		Monthly invoice	6043.1 · Ricoh Lease Fee	2,788.53
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	379.65
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	601.52
TOTAL						3,769.70
Bill Pmt -Check	06/05/2012	16090	GUARANTEED JANITORIAL SERVICE, INC.	1-29096	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2012	1-29096		Janitorial Service - June 2012	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	06/05/2012	16091	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	05/10/2012	5/10 Ag Pool Mtg		5/10/12 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/17/2012	5/17 RMPU Mtg		5/17/12 RMPU Mtg	8470 · Ag Meeting Attend -Special	125.00

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

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

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TOTAL

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

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

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				504768 - BHFS Legal - Agricultural Pool	8475 · BHFS Legal - Agricultural Pool	1,341.30	
				504768 - BHFS Legal - Non-Ag Pool	8575 · BHFS Legal - Non-Ag Pool	2,938.36	
				504768 - BHFS Legal - Advisory Committee	6275 · BHFS Legal - Advisory Committee	988.75	
				504768 - BHFS Legal - Board Meeting	6375 · BHFS Legal - Board Meeting	5,505.26	
				504768 - BHFS Legal - Interagency Issues	6074 · BHFS Legal - Interagency Issues	4,156.20	
				504768 - BHFS Legal - Storage Issues	6076 · BHFS Legal - Storage Issues	263.25	
				504768 - BHFS Legal - Miscellaneous	6078 · BHFS Legal - Miscellaneous	3,984.74	
				504768 - Recharge Master Plan	6907.39 · Recharge Master Plan	8,827.65	
Bill	04/30/2012	504769		504769 - BHFS Legal - Personnel Matters	6073 · BHFS Legal - Personnel Matters	3,829.50	
Bill	04/30/2012	504770		504770 - Santa Ana River Water Rights	6907.34 · Santa Ana River Water Rights	2,575.35	
Bill	04/30/2012	504772		504772 - Paragraph 31 Motion	6907.35 · Paragraph 31 Motion	17,055.60	
TOTAL						54,123.51	
Bill Pmt -Check	06/19/2012	16121	HOGAN LOVELLS		1012 · Bank of America Gen'l Ckg		
Bill	05/31/2012	2655893		Non-Ag Pool Legal Services - April 2012	8567 · Non-Ag Legal Service	44,294.79	
Bill	05/31/2012	2663864		Non-Ag Pool Legal Services - May 2012	8567 · Non-Ag Legal Service	8,853.84	
TOTAL						53,148.63	
P76	Bill Pmt -Check	06/21/2012	16122	CALPERS 457 PLAN	Payroll and Taxes for 05/27/12-06-09-12	1012 · Bank of America Gen'l Ckg	
	General Journal	06/15/2012	06/15/2012	CALPERS 457 PLAN	457 Employee Deductions for 05/27/12-06-09-12	2000 · Accounts Payable	2,903.60
TOTAL						2,903.60	
Bill Pmt -Check	06/21/2012	16123	CORELOGIC INFORMATION SOLUTIONS		1012 · Bank of America Gen'l Ckg		
Bill	05/31/2012	80493311		80493311	7103.7 · Grdwtr Qual-Computer Svc	62.50	
				80493311	7101.4 · Prod Monitor-Computer	62.50	
Bill	05/31/2012	80517389		80517389	7103.7 · Grdwtr Qual-Computer Svc	62.50	
				80517389	7101.4 · Prod Monitor-Computer	62.50	
TOTAL						250.00	
Bill Pmt -Check	06/21/2012	16124	CUCAMONGA VALLEY WATER DISTRICT	Lease Due July 1, 2012	1012 · Bank of America Gen'l Ckg		
Bill	06/19/2012			Lease Due July 1, 2012	1422 · Prepaid Rent	5,984.00	
TOTAL						5,984.00	
Bill Pmt -Check	06/21/2012	16125	DC LAW	18908	1012 · Bank of America Gen'l Ckg		
Bill	05/31/2012	18908		Ag Legal Services	8467 · Ag Legal & Technical Services	552.50	
TOTAL						552.50	
Bill Pmt -Check	06/21/2012	16126	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg		
Bill	06/20/2012	111802		Employee deductions for June 2012	60194 · Other Employee Insurance	77.70	
TOTAL						77.70	

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

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