



CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, November 8, 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

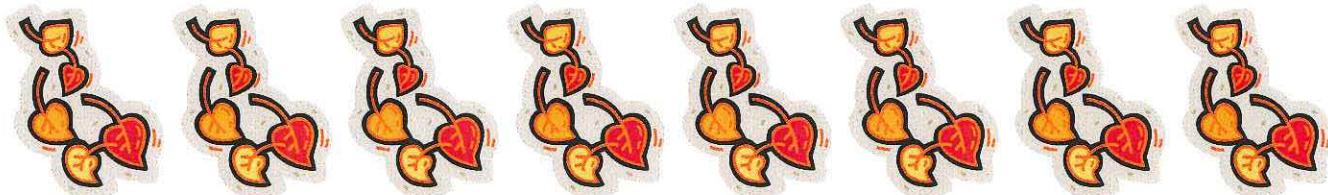
Thursday, November 8, 2012

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. – November 8, 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 October 11, 2012 *(Page 1)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of September 2012 *(Page 27)*
2. Watermaster VISA Check Detail for the month of September 2012 *(Page 39)*
3. Combining Schedule for the Period July 1, 2012 through September 30, 2012 *(Page 43)*
4. Treasurer's Report of Financial Affairs for the Period September 1, 2012 through September 30, 2012 *(Page 47)*
5. Budget vs. Actual Report for the Period July 1, 2012 through September 30, 2012 *(Page 51)*

II. BUSINESS ITEMS

A. PHYSICAL SOLUTION TRANSFER RATE SUBSTITUTION

Consider Approval of FY 2012-13 Substitute Physical Solution Transfer Rate *(Page 61)*
Consider Approval of Motion to Court to Allow FY 2012-13 Physical Solution Transfer Rate Substitution - *(This will go out under separate cover as soon as available)*

B. CONSIDERATION OF RMPU AMENDMENT SCHEDULE

Consider Approval for the RMPU Amended Schedule *(Page 65)* - *(Actual 11x17 Spreadsheets will go out under separate cover)*

C. CHINO BASIN WATERMASTER 2012-2013 ASSESSMENT PACKAGE

Staff recommends Approval of the Fiscal Year 2012-2013 Assessment Package as Presented, with Express Acknowledgment of the Treatment of the Topics as Described in the Staff Report Package *(Page 69)* - *(Actual Assessment Package will go out under separate cover as soon as available)*

D. LEVYING REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS

Consider Approval of Resolution 12-07 Resolution Authorizing Levying Replenishment and Administrative Assessments for Fiscal Year 2012-2013 (Page 75)

III. REPORTS/UPDATES

A. LEGAL REPORT

B. GM REPORT

1. Vulcan Pit Potential Sources of Contaminants and Pathways of Concern (Page 81)
2. RMP Compliance Annual Finding
3. Watermaster Annual Audit (Presentation will be given at WM Board meeting 12-20-12)

IV. INFORMATION

1. Cash Disbursements for October 2012 (Page 95)

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

| | | |
|-----------------------------|------------|--|
| Tuesday, November 6, 2012 | 1:30 p.m. | Special Confidential Agricultural Pool Meeting |
| Thursday, November 8, 2012 | 9:00 a.m. | Appropriative Pool Meeting |
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| Thursday, November 15, 2012 | 9:00 a.m. | Advisory Committee Meeting |
| Thursday, November 15, 2012 | 10:00 a.m. | CB RMPU Steering Committee Meeting |
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* **NOTE:** Watermaster Board Meeting changed from December 27th to **December 20th** due to the Christmas Holiday schedule

Meeting Adjourn

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

11:00 a.m. – November 8, 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 Meeting held October 11, 2012 *(Page 13)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of September 2012 *(Page 27)*
2. Watermaster VISA Check Detail for the month of September 2012 *(Page 39)*
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Substitution - *(This will go out under separate cover as soon as available)*

B. CONSIDERATION OF RMPU AMENDMENT SCHEDULE

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**CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING**

1:30 p.m. – November 8, 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

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E. OLD BUSINESS

1. Cadiz Project Update
2. Storage Rights in the Basin

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C. AGRICULTURAL POOL LEGAL COUNSEL REPORT

IV. INFORMATION

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V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

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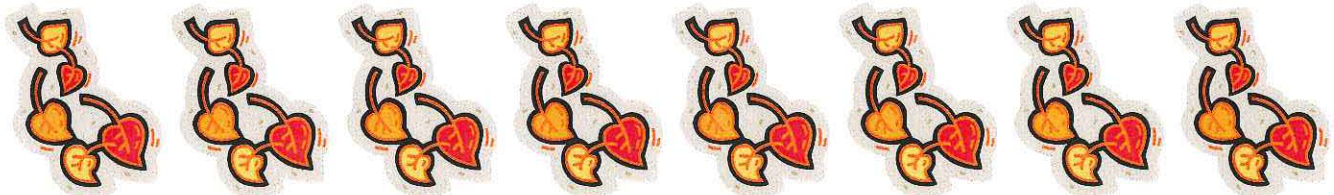


CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Appropriative Pool Meeting held on October 11, 2012



Draft Minutes
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING
October 11, 2012

The Appropriative Pool Meeting was held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on October 11, 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 |
| Mark Kinsey | Monte Vista Water District |
| Van Jew | Monte Vista Irrigation Company |
| Josh Swift | Fontana Water Company |
| Seth Zielke | Fontana Union Water Company |
| Tom Harder | Jurupa Community Services District |
| Ben Lewis | Golden State Water Company |
| Shaun Stone | West Valley Water District |

Watermaster Board Members Present

| | |
|-------------|--|
| Paula Lantz | City of Pomona |
| Bob Kuhn | Three Valleys Municipal Water District |
| Bob Bowcock | Vulcan Materials Company (Calmat Division) |

Watermaster Staff Present

| | |
|-------------------|---------------------------|
| Peter Kavounas | General Manager |
| Danielle Maurizio | Assistant General Manager |
| Joe Joswiak | Chief Financial Officer |
| Sherri Molino | Recording Secretary |

Watermaster Consultants Present

| | |
|-----------------|-------------------------------------|
| Brad Herrema | Brownstein, Hyatt, Farber & Schreck |
| Mark Wildermuth | Wildermuth Environmental Inc. |

Others Present

| | |
|------------------|--|
| Pete Hall | State of California, CIM |
| Ken Jeske | KJ Consulting |
| Chuck Hays | City of Fontana |
| David De Jesus | Three Valleys Municipal Water District |
| John Bosler | Cucamonga Valley Water District |
| Justin Scott-Coe | Monte Vista Water District |
| Ryan Shaw | Inland Empire Utilities Agency |
| John Schatz | John J. Schatz, Attorney at Law |

Chair Zvirbulis called the Appropriative Pool Meeting to order at 9:00 a.m.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. CONSENT CALENDAR**A. MINUTES**

1. Minutes of the Appropriative Pool Meeting held September 13, 2012

B. FINANCIAL REPORTS

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4. Treasurer's Report of Financial Affairs for the Period August 1, 2012 through August 31, 2012
5. Budget vs. Actual Report for the Period July 1, 2012 through August 31, 2012

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

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

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

Mr. Kavounas stated Watermaster received an application from Vulcan Materials Company for recharge and it is Watermaster's process to ask our engineering consultant, Wildermuth Environmental Inc. (WEI), to perform a Material Physical Injury (MPI) Analysis. Mr. Kavounas stated the MPI Analysis was done, and based on existing prior reports, indicated there was a potential for water quality injury. The analysis is being presented to this committee with a staff recommendation to receive and file the MPI Analysis. Mr. Kavounas stated we believe the MPI Analysis was done appropriately based on the information Watermaster and WEI had, and staff is recommending to receive and file this analysis, which is different from the next item which is for the Application for Recharge.

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

Moved to receive and file the Material Physical Injury Analysis for local storage and it is to be treated as all other local storage agreements to be set aside waiting on specific details as that program is administered, as presented

B. APPLICATIONS FOR RECHARGE**Consider Approval for Application for Recharge**

Mr. Kavounas stated the Application for Recharge has the potential for water quality injury. Mr. Kavounas stated there are prior reports that indicate the presence of a maintenance yard in the recharge pit, and there were prior investigations that were done and written reports that indicated more work needed to be done to identify possible contamination in the areas surrounding the Vulcan Pit. Mr. Kavounas stated, at this point, staff is recommending the Application for Recharge be approved conditioned upon additional studies being done. Mr. Kavounas stated the studies would be soil analyses to identify if there is any contamination in or around the area where recharge would actually take place. Mr. Kavounas stated the applicant, at this point, has not submitted a plan saying exactly where and how the water would be recharged. Mr. Kavounas stated what is being proposed is the applicant show a detailed recharge plan, and provide Watermaster with the exact studies done to prove the soils are not contaminated and would not have spread or have any water quality injury to the basin; then and only then would Vulcan Materials Company be given the approval to proceed with recharge. Mr. Kavounas stated there is a concern about what needs to be done first, meaning do we force the applicant to do the soil studies first, and then give them the go ahead for the recharge, or do we tell them that they will get the approval to recharge after they have provided proof. Mr. Kavounas stated staff is recommending the approval of the application conditioned upon soil studies and an analysis be done to the satisfaction of the Watermaster and the adjoining consultant.

Mr. Harder stated in any soils investigation where there is contamination there is always the risk of missing the detection of contamination, and he is assuming it is being done at the Vulcan Pit,

which is directly up gradient of Jurupa Community Services District (JCSD). Mr. Harder stated he would like to see, in addition to the contamination investigation some sort of a monitoring well installed down gradient, or some type of monitoring system and/or management plan that would be monitored over time to verify that contamination is not getting into the ground and not migrating down gradient from the site. Mr. Kavounas stated it is possible to miss contamination and staff has great faith and confidence in WEI to come up with an appropriate plan that would help identify to the greatest extent possible any contamination. Mr. Kavounas stated we don't know what happens afterwards; however, we do have a fairly good idea of where other contamination exists beyond the recharge pit. Mr. Kavounas stated the recharge pit itself is such a large area, the proposed amount of recharged water is a relatively small amount and it does not appear it will ever have huge quantities of water; the application is for a very small amount of water. Mr. Harder stated the last thing we would ever want to do is discourage people from putting in water in the ground and in the MZ3 area – we just want make sure that if there is impact it is curtailed and there will be no impact for JCSD. Mr. Kavounas stated part of our recommendation for moving this forward is to have all the appropriate safeguards in place, and to be looking at what precedent this could be setting if this is conditioned on doing work that is not necessary. Mr. Kavounas stated staff felt as long as we had credible information and a reason to be concerned about contamination, and then there is good reason to impose conditions. Mr. Kavounas stated staff has had numerous conversations with engineering and legal counsel about the right thing to do in this matter, and staff feels WEI could come up with the right conditions to put on this application.

Mr. Kinsey stated he heard what was said about precedents, and part of our concern is we are being asked to move something forward which, by most standards, is an incomplete analysis, and includes a red flag that there is a potential for material physical injury. Mr. Kinsey stated what he is understanding is that staff is saying let's move forward subject to coming up with some sort of higher level of comfort knowing that if there is going to be an impact that it can be monitored. However, he thinks that in most other decision making arenas a more complete analysis would be expected, and at least a pre-detailed outline of what a mitigation or monitoring plan would look like, which may or may not include a downstream monitoring well if that is necessary. Mr. Kinsey stated in going back to the discussion of precedence he believes as we develop recharge basins, as a government entity, we do the soil analyses and we do the normal investigations before we proceed with an actual act of recharge. Mr. Kinsey stated he does not think it is unreasonable to say if someone wants to come in and recharge in our basins that they would be expected to do the same thing if there was this type of contamination concern, and that any other entity would be expected to do the same thing. Mr. Kinsey inquired to Mr. Bowcock as to the urgency to move this item forward through the process now, as opposed to waiting to assemble all the required information. Mr. Bowcock stated Watermaster has a process and he met and fulfilled the obligations of that process. Mr. Bowcock stated Watermaster is not the Regional Water Quality Control Board (RWQCB) and he believes Watermaster does not have the authority to discuss or enforce those types of stipulations. Mr. Bowcock stated he has met his obligations to the RWQCB. Mr. Bowcock offered further information and history on the Vulcan Pit.

Mr. Garibay inquired to Mr. Bowcock how deep the pits are. Mr. Bowcock stated he is not exactly sure, maybe 60 feet. Mr. Garibay stated we are talking the RWQCB, and he recalls when Inland Empire Utilities Agency (IEUA) was doing their recharge or recycled wells they had to install monitoring which was pursuant to the requirement, so he does not think it is unusual for this to come up and to have the RWQCB make that a prerequisite. Mr. Bowcock stated discharging recycled water in the State of California is a waste discharge permit order, unfortunately the State of California determines that groundwater injection of recycled water constitutes as waste. Mr. Bowcock stated he will meet or exceed all requirements. Mr. Bowcock stated with regard to the precedent issue, we are talking a really fine line here; if you actually read what that says, it says I have to report anything that causes the water quality to change on a notification level. Mr. Bowcock stated he thinks the proper regulatory authorities are in place and he thinks we comply with the regulations and the rules, and this is an activity that is permitted; Watermaster

has a procedure and that procedure is being followed. Mr. Bowcock stated the procedure asks for the storage component of it; we will be working with Watermaster through that procedure.

Mr. Kinsey stated we are not allowed to move things forward if there is a possibility for potential material physical injury, which is exactly what we are being asked to do with this request.

Mr. Burton stated I want counsel to explain what receive and file actually means. Counsel Herrema stated it means the acceptance of a report as the fact that the report was done, and it is being received and filed. Counsel Herrema stated the MPI Analysis is the basis for the next request which is the request for the permission to recharge. Mr. Burton stated if we receive and file this today there is going to be additional analysis done; is that correct Mr. Bowcock? Mr. Bowcock stated he does not know what that is and it appears to be an open ended requirement that needs to be discussed. Counsel Herrema stated there are two things that are on the agenda today, one is to receive and file the MPI Analysis; WEI did the MPI Analysis based on all the information he had. Counsel Herrema stated then that forms the basis for the second request, which is the Application for Recharge. Counsel Herrema stated the way that it is proposed or suggested as the recommended action is structured based on the MPI Analysis which says, "This Recharge Application should be granted subject to conditions which come out of WEI's analysis." Mr. Burton stated what he is hearing is it sounds like even with the additional investigation that the report is saying it is needed, is maybe not that well defined, and it is not clear that the applicant is even going to agree with doing that additional work. Counsel Herrema stated whether or not the applicant agrees to those conditions, the suggested action today is that the application be granted conditioned upon on those specific items that are listed in the staff recommendation. Mr. Burton stated it sounds like there is going to be other work done after this receive and file where the applicant and Watermaster will discuss what additional monitoring, if any, is needed and there will be some type of potential negotiations – will this ever come back to this Pool to see if we agree with what is being done? Counsel Herrema stated you can condition your action to include that or how you would like it to be handled. Mr. Burton stated in reading the staff letter and the Wildermuth report they both state this has a potential for material physical injury which makes it very unclear as to why we would receive and file something that states there is a potential for harm to the water body. Counsel Herrema stated the receive and file is exactly that, you have read the report and accept what it says; the receive and file does not mean that you approve any material physical injury and that WEI has done the analysis that is required to analyze whether there will or won't be any injury, and then that forms the basis for your determination on the Application for Recharge. Mr. Bowcock offered comment on MPI Analysis applications.

Mr. Kinsey stated if the Appropriative Pool is uncomfortable moving the application forward because of the potential for material physical injury this committee can say no to that application and we could ask that we see the mitigated monitoring plan before final approval. Mr. Kinsey stated if we talk about precedence here, and what would be required in the mitigation and monitoring plan, that may possibly set precedence which might affect all of us in our activities on a go forward basis.

Chair Zvirbulis stated one of the things that he is hearing, is that we could approve the Application for Recharge subject to additional analysis that needs to be performed to be reviewed with the Pool prior to final approval for the Application for Recharge. Chair Zvirbulis stated for the MPI Analysis, that is a separate issue where there is an application for a Local Storage Agreement and a request for a receive and file for the MPI Analysis, and staff's recommendation for that is to treat the application for Local Storage the same as all of the other pending applications, of this time, just receive and file the report as completed by Watermaster's engineering consultant. Chair Zvirbulis stated from the discussions today that is how he sees this and for two appropriate motions.

Ms. Hoerning stated in the WEI letter to Mr. Kavounas, Mr. Wildermuth indicates that he has assumed the location of the pit and inquired if Mr. Wildermuth feels comfortable that he knows

where the pit is. Mr. Wildermuth stated it is the Vulcan Pit, which is a very large pit. Ms. Hoerning stated the report goes on discussing some data that maybe the Vulcan Materials Company has that is confidential which WEI has not been privy to. Mr. Wildermuth stated in 2006 WEI was provided certain information and WEI signed a Nondisclosure Statement to keep certain information which was reviewed by him as private and confidential. Mr. Wildermuth stated the WEI offices have moved and there are items still in boxes related to this project, and there may be other investigations by others that we don't even know about. Mr. Wildermuth state from what we were able to read, there is a reason to think there is potential material physical injury.

Chair Zvirbulis stated when we are talking about MPI, are we talking about things related to compliance with our RWQCB permit or would this activity cause water quality to be degraded and cause us not to comply with the RWQCB orders. Chair Zvirbulis stated as soon as the work gets done there will be a determination that there is no material physical injury and that the activity would comply with the permit. Mr. Wildermuth stated he believes we are okay with the permit. Mr. Wildermuth stated in the MPI Analysis one of the things WEI is looking at is that we are going to have issues with the recharge permit that is jointly held by Watermaster and IEUA. Mr. Wildermuth stated he is merely concerned that the site is uncharacterized, and we may recharge high quality water into it that may become degraded in the subsequent groundwater. Mr. Wildermuth stated the RWQCB would get pretty excited about that after the fact; however, it would not affect our existing recharge permit.

Mr. Bowcock stated the material physical injury is looking at, "what is it going to do to me" – that is what Watermaster is all about. Mr. Bowcock stated the MPI can include quality and he would encourage Watermaster because this would be within its realm to maintain the monitoring of the MPI as projects progress. Mr. Bowcock stated as a clearing house, Watermaster is going to continue to get a very full in basket if it continues to take this approach on everyone in this basin; Watermaster has a process and a procedure which he has followed and would like his permit.

Chair Zvirbulis stated he has presented a couple of potential actions for business Items A and B, and if there is no further discussion on it he would entertain a motion on those items. Mr. Kinsey stated before we make a motion, is the recommendation here on Item B. which is the storage component. Chair Zvirbulis stated no, it is on recharge. Chair Zvirbulis stated storage is just being put into the queue like everything else that is not being done. Chair Zvirbulis stated, for review, the first item is a request for a local storage agreement to receive and file on the MPI Analysis. Chair Zvirbulis stated the local storage agreement would be treated like all others up to this point and be set aside until specific details related to how that program will be administered are determined. Chair Zvirbulis stated the second item is for approval of the recharge permit subject to additional testing to address potential for MPI subject to the Pool's approval upon completion. Counsel Herrema stated for the ease of the recording secretary, he would ask that each item be taken separately.

Chair Zvirbulis called for a motion on Item A. Chair Zvirbulis called for a motion on Item B. and Mr. Kinsey asked for clarification on the motion for Item B. A discussion on the motion for Item B ensued. Mr. Craig asked if the motion would include all the items recommended in the Watermaster staff report. Chair Zvirbulis stated yes, it would and the only difference between the motion and the staff report is that there is a request to bring it back to the Pool prior to finalizing it. Mr. Bowcock inquired about finalizing what. Chair Zvirbulis stated what we are saying is for the approval of the recharge permit subject to a review of the final mitigation plan, if any. Mr. Kavounas stated what he understands is when our engineer determines the protocol for site characterization on the studies it would be brought back to the Pool for review, which gives Vulcan a little bit of protection. Mr. Bowcock stated it also takes up a lot of time and this is not what we are supposed to do; it should be received and say you can't find anything in the bottom of a virgin hole. Mr. Kinsey stated then WEI will come back and tell us that. Counsel Herrema stated one question is would that come back for further approval or for a notification as to what the plan would be? Counsel Herrema stated he thinks Mr. Bowcock makes an important point.

Chair Zvirbulis stated he believes that is what was said is that it is coming back for final review. Chair Zvirbulis stated the motion was to approve the recharge permit subject to further review of any mitigation necessary, or not necessary, related to the activity. Chair Zvirbulis stated WEI goes back and does an evaluation and the findings say it is all good, then we are done; however, if the findings come back and say there is something else going on there, then the situation is different. Mr. Bowcock stated he understands and he hears a very subtle 'but', and that subtle 'but' is called 60 days. A lengthy discussion regarding this matter, time, and the process ensued. Mr. Kinsey noted there has not been a second on the motion. Counsel Herrema asked that the motion for Item B. be restated. A discussion on the motion ensued. Counsel Herrema stated if this Pool wants to take the staff recommendation and add to it that a mitigation and monitoring plan to WEI's standards be one of the conditions, then that could be done in a report provided to this Pool next month. Mr. Kavounas offered final comments on this item. Mr. Burton stated he understands what Mr. Kavounas is saying. However, his question would be if it does come back will it be just for information on the status for this Pool or the Watermaster process to say wait a minute, we do not like what is going on. Mr. Kavounas stated he does not know if by next month the necessary field work will have been done or not; staff will come back and report to this Pool what the status is as of that point in time. Mr. Kavounas stated if at that point in time the field work has been done and comes back that there are significant problems, then the way you have approved this item here today, means no recharge; this is conditioned on going forward if there is no impact. Chair Zvirbulis stated what he thinks Mr. Bowcock is taking exception to is that we are putting a condition on it. Mr. Bowcock offered final comment on this matter. Chair Zvirbulis stated the motion would be to approve the staff recommendation and then to also request that staff report back to this Pool at the next Pool meeting on the results of any further analysis. Mr. Kavounas offered final comment on this matter. Mr. Burton stated what he is hearing is that it will not be Vulcan Materials Company providing additional information or doing the additional studies, but that it will be Watermaster doing it. Mr. Kavounas stated Watermaster would not do the studies but Watermaster would still expend some sort of resource defining what the studies are, and perhaps a site visit with Mr. Bowcock. Chair Zvirbulis stated there is a motion on the floor and Mr. Kinsey stated he would amend his motion to reflect that Watermaster will report back next month on the results of further analysis. Chair Zvirbulis called for a second and the question.

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

Moved to approve the Vulcan Material Company's Application in so far as Recharge is concerned if it demonstrates, to Watermaster's satisfaction, that the water recharged at the Vulcan Pit will not become contaminated through contact with the soil, or that any water quality degradation caused by contact with the soil will not result in a chemical concentration in the recharge water to increase to a level that would exceed a maximum contaminant level established in California Code of Regulation Title 22 or a notification level established by the Department of Public Health. Also, Watermaster should expressly condition the Storage element so that it is expressly subject to subsequent Watermaster determinations on: (1) the quantity of Local Supplemental Water in Storage; (2) the priority among all competing applications for Local Storage Agreements, (3) the general terms and conditions concerning Preemptive Replenishment and Storage; and (4) Watermaster staff to report back next month on the results of further analysis, as presented

III. REPORTS/UPDATES

A. LEGAL REPORT

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

Counsel Herrema stated at the last Pool meeting he updated the parties on the motion that had been filed for adoption of the Restated Judgment and approval of the intervention of Tad Nakase into the Chino Basin Judgment. Counsel Herrema stated on the 27th of September the court issued its order adopting the Restated Judgment as the operative copy of the Judgment and there is a copy of that on the Watermaster FTP site under Legal 2012

Restated Judgment. Counsel Herrema stated the court made one minor change to the order that had been proposed and agreed upon by Watermaster legal counsel and counsel for the Pools; it's a minor change to one word, "caveat" to "condition", which does not change the effect of order as we presented it. Mr. Garibay stated now when we refer to the Judgment, it will be speaking of the Restated Judgment and not the original Judgment, is that correct. Counsel Herrema stated that is correct.

B. ENGINEERING REPORT

1. Modeling Update

Mr. Wildermuth stated there are two items under the Engineering Report section; however, he will take both Item 1 and 2 under the Modeling Update. Mr. Wildermuth noted this is a refresher presentation because the majority of the presentation has been given at prior meetings. Mr. Wildermuth gave the Update to the Chino Basin Groundwater Model and Evaluation of Basin Dynamics presentation.

Mr. Garibay inquired about evaluating the DYY put-and-take cycle because he is not seeing the connection in the presentation. Mr. Wildermuth explained Mr. Garibay's question in detail.

Mr. Kinsey stated if we do the loss analysis and it shows there are continuing losses that possibly promotes argument that we should not implement the Peace Agreement provisions which say once we achieve Hydraulic Control as defined by implementing all the phases of the desalters loss goes to zero. Mr. Wildermuth stated he does not have an opinion on that either way. Mr. Wildermuth stated he would say if you implement that provision and there are losses, what you will see is a change in the safe yield and that plays out.

Mr. Wildermuth continued with his presentation.

Mr. Kinsey inquired where new yield/storm water capture is located on one of the spreadsheets in the presentation. Mr. Wildermuth stated it is in the safe yield number lumped into a particular column. Mr. Wildermuth inquired if Mr. Kinsey was asking about the 12,000 acre-feet. Mr. Kinsey stated, yes. Mr. Wildermuth stated that is there. Mr. Wildermuth stated when WEI did the calculations with the projected recharge we were around 140 or 150, if you are using the Bud Caroll estimate that is safe yield. Mr. Wildermuth stated we are not showing that as a separate column. A discussion regarding yield ensued. Mr. Wildermuth stated in the planning world we are saying it's 134-135. Mr. Burton inquired if in the planning years WEI is assuming 6,000 acre-feet of stormwater capture all the way down that column. Mr. Wildermuth stated it will vary by year and he is not exactly sure which number that is going to be, if it's going to be closer 7 or 8; it's actually more recharge than that, it's the credit you get here in this column. Mr. Wildermuth gave a more detailed answer to Mr. Kinsey and Mr. Burton's questions.

Mr. Kinsey stated the reason he was asking is, how we adjust for safe yield when reduction is different than how we allocate new yield. Mr. Kinsey stated WEI is including it as part of new yield which then affects distribution of rights amongst the parties because there are two different ways to adjust back, and maybe it is more appropriate to keep it tracked as separate. Mr. Wildermuth stated we can certainly do that. Mr. Wildermuth gave a more detailed answer to Mr. Kinsey's question/thoughts. Mr. Kinsey stated the concern is the allocation against loss in the future.

Mr. Wildermuth continued with his presentation.

Mr. Wildermuth stated he would like to start the planning calibrations next month and get scenario 2 done next month also. However, that will depend on getting assurances from the Appropriative Pool that we got the production estimates right. Mr. Wildermuth stated he

would like to schedule a workshop in November on calibration. Mr. Wildermuth stated sometime in the New Year we will schedule some workshops on the planning scenarios. It was noted a notice on the workshops will be sent out by Watermaster staff.

2. Planning Scenarios

This item was discussed under the Modeling Update item.

C. GM REPORT

1. Recharge Master Plan Update Timing

Mr. Kavounas stated the Recharge Master Plan Update (RMPU) is heavily engaged in by all the parties, and for him personally, it was important to take a step back and understand what each item, document, filing, project, etc. is and when it's due. Mr. Kavounas stated he put his thoughts together, compiled them on a spreadsheet, and noted he can make that chart available to any party who wishes to see it. Mr. Kavounas stated he has shared the spreadsheet with John Schatz, who is working with the Appropriative Pool on some RMPU amendment issues. Mr. Kavounas stated his conclusion from reviewing Watermaster's history on the RMP is that the court expects a refinement of the stormwater recharge facilities projects, along with the funding and implement plan, by October 2013, and completion of projects by 2018. The court asked for a committee to be established for monitoring reporting and accounting practices for local stormwater recharge and new yield, but did not set a due date for when that work had to be done. The committee that the court ordered is the Steering Committee and the work itself is Task 5. Mr. Kavounas stated the analysis, funding, and implementation plans for projects were ordered by the court to commence, but again there is no explicit date when the court said that they have to be done, although the implicit date is October 2013. In December 2011 the Watermaster Board adopted a motion to complete the RMPU amendment work including stormwater recharge matters, funding, and implementation plans by December 2012. In December 2011 the Watermaster Board adopted a motion which was also adopted by the Advisory Committee, to complete the RMPU amendment work by December 2012. Mr. Kavounas stated the Board filed a progress report with the court in June 2012 as was required, and the report expressed the Board's direction that all the work would be completed by December 2012, and stated that progress would be made consistent with the Board's action. Mr. Kavounas stated with regard to status, as of today, last month Watermaster prepared a strawman for Task 5 for discussion purposes only. The Appropriative Pool has been meeting and discussing this actively, with John Schatz as the facilitator, and we have received comments from four entities which have been circulated. Mr. Kavounas stated the next step would be to work with the Pools and come up with a process forward.

Mr. Harder stated it really is amazing how time flies; in October 2011 we sat right where we are sitting now and the Appropriative Pool agenda was to make a finding of substantial compliance with the RMP, and every year for Peace II we have to make that finding. Mr. Harder stated it was in context of 'do we have recharge capacity in the basin to accommodate desalter replenishment', and the answer is yes. However, at that time we were looking at a December 2011 deadline to get the RMP done, and from Jurupa Community Services District's (JCSD) perspective it was very hard for us to get behind a finding of substantial compliance knowing that was not going to happen. Mr. Harder stated he thinks what precipitated a desire from JCSD in part was to have some sort of commitment, which was the one year implementation plan. Mr. Harder stated in the spring we saw some much focused work and it was very encouraging; we were able to get a lot of work done last spring up to the June submittal, but now it seems like things have fallen off since that time. Mr. Harder stated when he looks at the schedule that WEI has prepared for this RMPU, we have a challenge ahead of us to meet the October 2013 deadline, and again we do have a lot of work to accomplish. Mr. Harder stated from JCSD's perspective, we are willing to work with the group to find an acceptable alternative for this December, in terms of how we can address this more directly, and he noted he has some ideas on how to do that. Mr. Harder stated he encourages the parties support in working together to

address this. Mr. Harder stated the comments from JCSD were late. However, what we would like from this group is a commitment to the October 2013 date in doing everything we can to meet that date. Mr. Harder offered further comments on schedule, projects, and recharge.

Chair Zvirbulis stated point two of the Appropriative Pool's comment letter really addresses the need for us to continue moving the process along and to really separate the discussions and issues that have surfaced related to new yield, and he thinks from the last gathering that there is a commitment to do that. Chair Zvirbulis stated it is clear in IEUA's comment letter that there is some indication of following the same lines that Mr. Harder has outlined, which make a lot of sense, and will help us keep the project and the work on track.

2. Safe Yield Calculation

Mr. Kavounas stated he came across the same question, which is 'What are the obligations with regard to the safe yield calculation?', and his conclusion from digging through history is that according to the Rules & Regulations the safe yield shall be recalculated in 2010/2011 based on data from a ten year period of 2000/2001 to 2009/2010. Mr. Kavounas stated there was a 2008 stipulation to the court addressing comments made by Monte Vista Water District and the stipulation included the language that Watermaster shall include in the RMPU, a comprehensive analysis and explanation of how and whether Watermaster will schedule a redetermination of the safe yield. Mr. Kavounas stated moving forward and looking at that document the 2010 RMPU states that the Watermaster should use the methodology described in section 3.4 to recompute safe yield in 2010/2011 and should apply this method every five years thereafter. Mr. Kavounas stated with regard to that status, the safe yield re-computation was not done in 2011 or since.

3. Notice of Availability

Mr. Kavounas stated the notice of availability is on an annual cycle. Annually the Watermaster sends a reminder to Non-Agricultural Pool members, and then they notify the Watermaster of any water they have available for sale to the Appropriative Pool by December 31st. The Watermaster, in turn, notifies the appropriators by January 31st of each appropriator's pro rata share of that water and then the appropriators have until March 1st to notify Watermaster if they are interested. Mr. Kavounas stated normally that is handled by a notice in our agenda package through the Pools, Advisory Committee, and Watermaster Board meetings. Mr. Kavounas stated the reason it is being brought up today is that the rate is set according to the Judgment, which is set at 92% of the Metropolitan Water District's replenishment rate. However, there is presently no replenishment rate. Mr. Kavounas stated the settlement that was entered into for the Paragraph 31 issue provides a process for setting a new rate that would apply to this process of making water available and purchasing water by the appropriators. Mr. Kavounas stated the reason this is being brought up is if there is interest from the appropriators to purchase water, and there is an interest from the Non-Agricultural Pool to sell water, Watermaster would start a process according to the way it is described in the Settlement Agreement. Mr. Kavounas stated Watermaster would have to determine what the new rate would be, and then make the appropriate motion on filing with the court as required. Mr. Kavounas stated there is no action required at this point in time from this Pool; however, the real action would be from the Non-Agricultural Pool which will be discussed at the Non-Agricultural Pool meeting later on this morning.

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

No comment was made.

VI. OTHER BUSINESS

Mr. Kavounas stated staff is planning on two Assessment Package workshops in October; one will be a pre-workshop which is different than how it has been done in the past, although staff feels this will help facilitate the actual final Assessment Package workshop process. Those workshop dates are noted under Future Meetings on the agenda.

Mr. Kavounas stated there are still two outstanding WAR's needed.

Mr. Kavounas stated due to the Thanksgiving holiday the November Watermaster Board meeting will be held one week early on Thursday, November 15th, and not on Thursday, November 22nd as normally scheduled.

The regular open Appropriative Pool meeting was convened to hold its confidential session at 10:16 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.

1. Clarification on September 13, 2012 Appropriative Pool Motion on Legal Counsel Payments
2. Paragraph 31 Settlement

The confidential session concluded at 11:05 a.m.

Chair Zvirbulis stated the motions from the confidential session.

Motion: Watermaster staff to prepare a staff item recommending that the price for water to be potentially be made available by the Non-Agricultural Pool be priced at the 92% of the untreated Tier I rate in lieu of the fact that there is no replenishment rate to base that pricing on.

Motion: Authorize Watermaster to pay invoices to Appropriative Pool legal counsel upon approval by the Pool chair for a not-to-exceed amount of \$75,000 to be paid from the Appropriative Pool's amended FY 2012/13 budget; funds expended are to be replenished as an additional billing item on the Assessment package invoice which is scheduled for processing in November or December 2012, or upon approval of the Assessment Package. The \$75,000 is to be allocated to the Appropriative Pool members based upon prorated production numbers from 2011/2012

VIII. FUTURE MEETINGS AT WATERMASTER

| | | |
|-------------------------------|------------|--|
| Thursday, October 11, 2012 | 9:00 a.m. | Appropriative Pool Meeting |
| Thursday, October 11, 2012 | 11:00 a.m. | Non-Agricultural Pool Conference Call Mtg. |
| Thursday, October 11, 2012 | 1:30 p.m. | Agricultural Pool Meeting |
| ** Tuesday, October 16, 2012 | 2:00 p.m. | Pre-Assessment Package Workshop |
| Thursday, October 18, 2012 | 8:00 a.m. | IEUA DYY Meeting |
| Thursday, October 18, 2012 | 9:00 a.m. | Advisory Committee Meeting |
| Thursday, October 18, 2012 | 10:00 a.m. | RMPU Steering Committee Meeting. |
| Thursday, October 25, 2012 | 11:00 a.m. | Watermaster Board Meeting |
| ** Tuesday, October 30, 2012 | 2:00 p.m. | Assessment Package Workshop |
| <hr/> | | |
| Thursday, November 1, 2012 | 10:00 a.m. | RMPU Steering Committee Meeting |
| Thursday, November 8, 2012 | 9:00 a.m. | Appropriative Pool Meeting |
| Thursday, November 8, 2012 | 11:00 a.m. | Non-Agricultural Pool Conference Call Mtg. |
| Thursday, November 8, 2012 | 1:30 p.m. | Agricultural Pool Meeting |
| Thursday, November 15, 2012 | 8:00 a.m. | IEUA DYY Meeting |
| Thursday, November 15, 2012 | 9:00 a.m. | Advisory Committee Meeting |
| Thursday, November 15, 2012 | 10:00 a.m. | RMPU Steering Committee Meeting |
| * Thursday, November 15, 2012 | 11:00 a.m. | Watermaster Board Meeting |
| Tuesday, November 20, 2012 | 9:00 a.m. | GRCC Meeting |

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

** **NOTE:** Recently added

Chair Zvirbulis adjourned the Appropriative Pool meeting at 11:08 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 October 11, 2012



Draft Minutes
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING
October 11, 2012

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

NON-AGRICULTURAL POOL MEMBERS PRESENT AT WATERMASTER

| | |
|--------------------|--|
| Bob Bowcock, Chair | Vulcan Materials Company (Calmat Division) |
| Brian Geye | Auto Club Speedway |

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

| | |
|-----------------|-------------------------------|
| Dave Penrice | Aqua Capital Management LP |
| Lisa Hamilton | General Electric Company |
| Kevin Austin | California Steel Industries |
| Michael Sigsbee | Ontario City Non-Agricultural |

Watermaster Staff Present at Watermaster

| | |
|----------------------------|---------------------------|
| Peter Kavounas | General Manager |
| Danielle Maurizio | Assistant General Manager |
| Joe Joswiak | Chief Financial Officer |
| Janine Wilson, first half | Recording Secretary |
| Sherri Molino, second half | Recording Secretary |

Watermaster Board Counsel Present at Watermaster

| | |
|--------------|-------------------------------------|
| Brad Herrema | Brownstein, Hyatt, Farber & Schreck |
|--------------|-------------------------------------|

Watermaster Consultants Present at Watermaster

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|-----------------|-------------------------------|
| Mark Wildermuth | Wildermuth Environmental Inc. |
|-----------------|-------------------------------|

Non-Agricultural Pool Counsel Present on Call

| | |
|--------------|----------------------|
| Allen Hubsch | Hogan Lovells US LLP |
|--------------|----------------------|

Others Present at Watermaster

| | |
|--------------|---------------|
| Ken Jeske | KJ Consulting |
| Dave Crosley | City of Chino |

Chair Bowcock called the Non-Agricultural Pool Conference Call meeting to order at 11:04 a.m.

ROLL CALL

Ms. Wilson called roll call.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

1. Minutes of the Non-Agricultural Pool Meeting held August 13, 2012

Motion by Geye, second by Hamilton, and by unanimous vote
Moved to approve the August 13, 2012 minutes

B. FINANCIAL REPORTS

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

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

Moved to receive and file the financial reports, without approval

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

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

Motion by Geye, second by Hamilton, and by unanimous vote – Bowcock abstained

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

B. APPLICATIONS FOR RECHARGE

Consider Approval for Application for Recharge - Vulcan Materials Company has submitted an Application for Recharge for 1,200 acre-feet to be placed into a Local Supplemental Storage Account. Date of Application: September 12, 2012. Consider Approval of the Vulcan Material Company's Application in so far as Recharge is concerned if it demonstrates, to Watermaster's satisfaction, that the water recharged at the Vulcan Pit will not become contaminated through contact with the soil, or that any water quality degradation caused by contact with the soil will not result in a chemical concentration in the recharge water to increase to a level that would exceed a maximum contaminant level established in California Code of Regulation Title 22 or a notification level established by the Department of Public Health. Also, Watermaster should expressly condition the Storage element so that it is expressly subject to subsequent Watermaster determinations on: (1) the quantity of Local Supplemental Water in Storage; (2) the priority among all competing applications for Local Storage Agreements; and (3) the general terms and conditions concerning Preemptive Replenishment and Storage.

Motion by Geye, second by Hamilton, and by unanimous vote – Bowcock abstained

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

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

1. Order Adopting Restated Judgment, Approved Intervention of Tad Nakase (TDN Land Company) Into Chino Basin Judgment
Counsel Herrema gave a report.

B. ENGINEERING REPORT

1. Modeling Update
Mr. Wildermuth gave a report.
2. Planning Scenarios
Mr. Wildermuth gave a report.

C. GM REPORT

1. Recharge Master Plan Update Timing
Mr. Kavounas gave a report.
2. Safe Yield Calculation
Mr. Kavounas gave a report.
3. Notice of Availability
Mr. Kavounas gave a report. A discussion regarding the Notice of Availability, rate, and water availability ensued.

Added Item:

*Motion by Geye, second by Hamilton, and by unanimous vote
Moved to add an action item to the agenda*

Chair Bowcock discussed the 92% untreated Tier I rate from the motion made by the Appropriative Pool meeting today.

*Motion by Geye, second by Hamilton, and by unanimous vote
Moved to accept the 92% untreated Tier I rate 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*

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

No comment was made.

VI. OTHER BUSINESS

Chair Bowcock congratulated Counsel Herrema on the birth of his new son.

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, October 11, 2012 | 9:00 a.m. | Appropriative Pool Meeting |
| Thursday, October 11, 2012 | 11:00 a.m. | Non-Agricultural Pool Conference Call Mtg. |
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| * Thursday, November 15, 2012 | 11:00 a.m. | Watermaster Board Meeting |
| Tuesday, November 20, 2012 | 9:00 a.m. | GRCC Meeting |

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

** **NOTE:** Recently added

Chair Bowcock adjourned the Non-Agricultural Pool meeting at 11:31 a.m.

Secretary: _____

Minutes Approved: _____

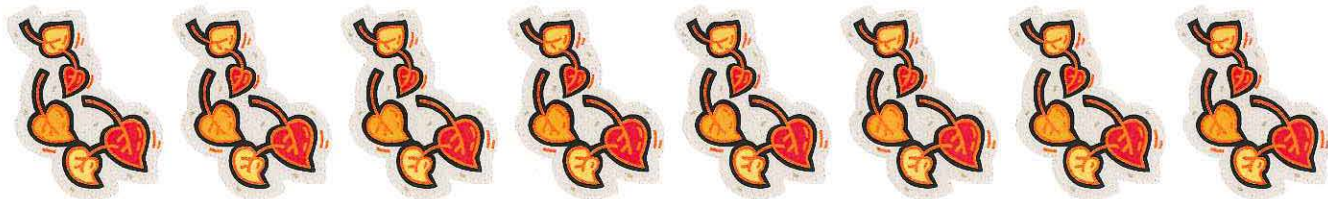


CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Agricultural Pool Meeting held on October 11, 2012



Draft Minutes
CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING

October 11, 2012

The Agricultural Pool Meeting was held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on October 11, 2012 at 1:30 p.m.

Agricultural Pool Members Present

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| Bob Feenstra, Chair | Dairy |
| Nathan deBoom | Dairy |
| John Huitsing | Dairy |
| Gene Koopman | Milk Producers Council |
| Jeff Pierson | Crops |
| Glen Durrington | Crops |
| Pete Hall | State of California, CIM |
| Julie Cavender | State of California, CIM |

Watermaster Board Members Present

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| Paul Hofer | Crops |
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Watermaster Staff Present

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| Peter Kavounas | General Manager |
| Danielle Maurizio | Assistant General Manager |
| Joe Joswiak | Chief Financial Officer |
| Sherri Molino | Recording Secretary |

Watermaster Consultants Present

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| Brad Herrema | Brownstein, Hyatt, Farber & Schreck |
| Mark Wildermuth | Wildermuth Environmental Inc. |

Others Present

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| Larry Dimock | California Department of Corrections |
| Dave Crosley | City of Chino |
| Paul Deutsch | Amec |
| Rick Rees | Amec |
| Mark Kinsey | Monte Vista Water District |
| Justin Scott-Coe | Monte Vista Water District |
| Bob Gluck | City of Ontario |
| Marsha Westropp | Orange County Water District |
| Tom Love | Inland Empire Utilities Agency |
| Ken Jeske | KJ Consulting |

Chair Feenstra called the Agricultural Pool meeting to order at 1:33 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 September 13, 2012
2. Minutes of the Special Confidential Agricultural Pool Meeting held September 21, 2012

B. FINANCIAL REPORTS

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

Motion by deBoom, second by Durrington, and by unanimous vote – Durrington abstained from the September 21, 2012 minutes

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

II. BUSINESS ITEMS

A. MATERIAL PHYSICAL INJURY ANALYSIS

Mr. Kavounas stated Watermaster received an application from Vulcan Materials Company for recharge and it is Watermaster's process to ask our engineering consultant, Wildermuth Environmental Inc. (WEI) to perform a Material Physical Injury (MPI) Analysis. Mr. Kavounas stated the MPI Analysis was done and, based on existing prior reports, indicated there was a potential for water quality injury. The analysis is being presented to this committee with a staff recommendation to receive and file the MPI Analysis. Mr. Kavounas stated we believe the MPI Analysis was done appropriately based on the information Watermaster and WEI had and staff is recommending to receive and file this analysis, which is different from the next item which is for the Application for Recharge. Mr. Kavounas stated both the Appropriative and Non-Agricultural Pools moved to receive and file the MPI Analysis. Mr. Durrington inquired as to where there would be recharge. Mr. Kavounas stated it would be at the Vulcan Pit. Mr. Wildermuth stated the Vulcan Pit is in the City of Fontana. A discussion regarding the potential for MPI ensued.

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

Moved to receive and file the Wildermuth Environmental Inc. Material Physical Injury Analysis for Vulcan Material Company, as presented

B. APPLICATIONS FOR RECHARGE

Mr. Kavounas stated the Application for Recharge has the potential for water quality injury. Mr. Kavounas stated there are prior reports that indicate the presence of a maintenance yard in the recharge pit, there were prior investigations that were done, and written reports that indicated more work needed to be done to identify possible contamination in the areas surrounding the Vulcan Pit. Mr. Kavounas stated, at this point, staff is recommending the Application for Recharge be approved conditioned upon additional studies being done. Mr. Kavounas stated the studies would be soil analyses to identify if there is any contamination in or around the area where recharge would actually take place. Mr. Kavounas stated the applicant, at this point, has not submitted a plan saying where exactly and how the water would be recharged. Mr. Kavounas stated what is being proposed is that the applicant is being asked to show a detailed recharge plan and would provide Watermaster with the exact studies done to prove the soils are not contaminated and would not spread or have any water quality injury to the basin; then and only then would Vulcan Materials Company be given the approval to proceed with recharge. Mr. Kavounas stated there is a concern about what needs to be done first, meaning do we force the applicant to do the studies/analyses and soil studies first, and then give them the go ahead for the recharge, or do we tell them that they will get the approval to recharge after they have provided proof. Mr. Kavounas stated staff is recommending the approval of the application conditioned upon soil studies and an analysis be done to the satisfaction of the Watermaster and the adjourning consultant. Mr. Koopman stated he would feel more comfortable if Watermaster performed the studies and paid for those costs versus Vulcan Materials Company (VMC) doing it. Mr. Kavounas stated he believes VMC would be hiring a reputable company to do those studies. Mr. Kavounas stated it was staff's recommendation that WEI would design the necessary studies and would specify which studies need to be performed, and then we would expect the VMC consultant to perform the requested studies. Mr. Kavounas stated it is his experience those are done by firms that hold certain registrations and licenses, and they will

follow technical specification. Mr. Pierson stated he agrees with Mr. Kavounas that if we define a procedure in which the testing is to be done and the testing laboratory is under WEI's supervision it should be done professionally and to our specification. Mr. Pierson stated he would expect that Watermaster would be involved with its review and final approvals, including having any other Pool who want their technical expertise to review the findings and what testing is appropriate. Mr. Pierson stated he hopes that the tests prove that there are no MPI found through the testing from any sort of chemical contamination. Mr. Kavounas stated he agrees, and what Watermaster will bring back to the next month's Pool meetings will be those specified studies that would be performed on site, and if the studies have already been conducted, staff would also be presenting those results as well. Chair Feenstra inquired to Mr. Wildermuth if his firm would be doing the oversight on this testing. Mr. Wildermuth stated yes, if he was directed to do that. Mr. Durrington asked that when a copy of the results is received by Watermaster that another copy be sent to Chair Feenstra. Mr. Durrington shared his concerns about receiving the results. Mr. Pierson inquired what the other two Pools recommended for their motions. Mr. Kavounas stated the Appropriative Pool moved to approve Watermaster staff's recommendation as presented in the staff letter and to approve the recharge permit with the added request that staff reports back to the Appropriative Pool the results of any further analysis. Mr. Kavounas stated the Non-Agricultural Pool moved to approve staff recommendation. Mr. Koopman inquired why we would be asked to approve the application for recharge before we received the results of the study. Mr. Kavounas stated that was basically the same question asked at other meetings and the conclusion was, if we give the applicant approval with a condition, it is more conducive for them to do the studies as opposed simply giving them a hurdle without any certainty of what happens if they cross that hurdle. Mr. Pierson stated VMC has the right to apply for this application and our concern would be if they commence with recharge without having our final approval after review of the physical injury results. Mr. Pierson stated he does not have a problem approving the application; however, I really want to make sure that it is contingent upon the results of Watermaster's criteria for studying the physical injury chemical analysis. Mr. Pierson stated he would make a motion that this Pool approves the Application for Recharge based upon the final results being brought back to this Pool, and that no recharge would be conducted until any chemical analysis or study was approved. Mr. Hall offered comment on the discussions that took place at the Appropriative Pool meeting this morning. Counsel Herrema stated Mr. Bowcock was concerned with the conditions being placed on the Recharge Applications once all the conditions were met on the application. A discussion regarding Mr. Bowcock's comments at the Appropriative Pool meeting this morning and the responsibilities of the Regional Water Quality Control Board (RWQCB) ensued. Mr. Pierson stated we have before us a report by WEI that states there could possibly be MPI so that recharge needs to be conditioned upon proving to Watermaster that they have mitigated that potential for the issue. Mr. Pierson stated he has no problem with the application; he has a problem if there is physical injury. Mr. Kavounas stated what makes this an interesting application is because this has not come up before with these types of results where there could be a potential for injury. Mr. Kavounas stated the same discussions took place at the Appropriative Pool meeting and the question is, where does that second approval come in; does it come in through the Watermaster process again or do we let WEI set the specification for the site characterization or the sampling studies that need to be done, and then give their okay to give approval for VMC to recharge. Mr. Kavounas stated the Appropriative Pool wants to see what the site characterization requirements would be and to see those results; however, they were comfortable with Watermaster giving the approval. Mr. Kavounas stated the one thing Watermaster does not want to do is to discourage recharge in the basin. Mr. Kavounas stated presently the motion on the floor adds a significant component of time which the applicant was especially concerned about, and that was a factor in the Appropriative Pool coming up with their final motion. Mr. Pierson stated as the maker of the motion, I would rephrase it to mimic the Appropriative Pool's motion. A discussion regarding a potential motion and a time frame for the testing ensued.

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

Moved to approve the Vulcan Material Company's Application in so far as Recharge is concerned if it demonstrates, to Watermaster's satisfaction, that the water recharged at the Vulcan Pit will not become contaminated through contact with the soil, or that any water quality degradation caused by contact with the soil will not result in a chemical concentration in the recharge water to increase to a level that would exceed a maximum contaminant level established in California Code of Regulation Title 22 or a notification level established by the Department of Public Health. Also, Watermaster should expressly condition the Storage element so that it is expressly subject to subsequent Watermaster determinations on: (1) the quantity of Local Supplemental Water in Storage; (2) the priority among all competing applications for Local Storage Agreements, (3) the general terms and conditions concerning Preemptive Replenishment and Storage; and (4) Watermaster staff to report back next month on the results of further analysis, as presented

C. WATER QUALITY SAMPLING OF PRIVATE AGRICULTURAL POOL WELL(S)

Mr. Kavounas stated a request was made by the Agricultural Pool to collect and analyze samples from a particular property that Watermaster has recently been made aware of; Watermaster staff is proposing to proceed with the sampling. Mr. Kavounas stated if it is not necessary to sample all three wells and staff can sample just one and still obtain the needed information while meeting the Pool's needs then that would be preferred. Mr. Kavounas stated if there is money in account 8471, which has been set up for the Agricultural Pool's special projects, then staff will be ready to proceed if this pool is ready to approve this item. Chair Feenstra stated he hoped the members have had time to read the recommendation which included an estimate of cost; as the chair, he believes this is an important item and something should be performed on this request. Mr. Pierson stated he would make a motion the Agricultural Pool authorizes Watermaster staff to collect and analyze a sample which will be billed against the Pool's special project line item. Chair Feenstra called for support. Mr. Koopman inquired if the samples are going to be taken directly from the wells and not the taps. Mr. Kavounas stated that is correct. Mr. Kavounas inquired to the maker of the motion, how many wells are being authorized to sample. Mr. Pierson stated since the wells are all in a very close proximity that only one needs to be tested. Mr. Koopman stated he believes those particular wells are in the path of the plume and that Watermaster was not aware of those wells. Mr. Koopman offered comment on the history of wells being tested by Watermaster and others, and his question is how many wells are out there that Watermaster does not know about. Chair Feenstra stated Mr. deBoom worked with Ms. Maurizio and Mr. Yoo from Watermaster on a project to locate well owners not too long ago and how those three wells got missed was hard to believe. Ms. Maurizio stated when we all were working on that study, we were more concentrated on the wells we knew about and the users of those wells, and she can't tell you how many wells we don't know about, because we don't know about them. Chair Feenstra stated now that Watermaster knows about them will they be put in the proper designation of the Agricultural Pool. Ms. Maurizio stated, yes. Mr. Durrington stated he had two wells and nobody ever recorded them. Mr. Pierson inquired if the users of wells that we don't know about, and those users have not intervened into the Judgment into the Agricultural Pool; is that a process we are going to be doing with these three wells. Ms. Maurizio stated she still needs to have that discussion; however, one of the wells can be traced back to an original owner who was a party to the Judgment in this case. Ms. Maurizio stated some times when new wells are found that are not traced back to anybody, Watermaster has to intervene them. Chair Feenstra offered comment on the owners of the three wells and their concern over possible contamination. Mr. deBoom inquired how future well testing needs to be handled; does the recommendation need to come through the Agricultural Pool, through the property owner, or through Watermaster? Chair Feenstra stated there will be request submitted on behalf Robert Feenstra and the property owner. Chair Feenstra offered comment on the procedure. Mr. Kavounas stated if someone wants their well tested they need to go through the Watermaster process coming through the Agricultural Pool is the preferred method. Mr. Kavounas stated when a request is made due to possible contamination then testing needs to be done; however, if the testing veers off into other directions as it has previously, that is not

what the money is for. Mr. Huitsing inquired about the data that is collected for this well. Mr. Kavounas stated staff will collect the data and that data then belongs to the property owner. Mr. Kavounas stated if there is a concern about who is drinking the water, its Watermaster's understanding that once the data is released to the property owner then they have been notified and the owner(s) need to do whatever necessary from there. Chair Feenstra offered comment on safe drinking water. A discussion regarding notification processes ensued. Mr. Pierson stated he thinks we should actively facilitate the process from the property owner to the RWQCB and attempt to get the RWQCB to act. Counsel Herrema stated his answer would be consistent with what Mr. Kavounas has already stated in that the information would be gathered consistent with Watermaster's policy, and since in this case it is the property owner who is asking for the information, Watermaster would share that data with them, and facilitate to the extent possible that provision of clean water be there. Chair Feenstra spoke on the RWQCB. Chair Feenstra asked what Mr. Jeske's thoughts are on this matter. Mr. Jeske stated he thinks that Watermaster has provided copies of water quality analysis in a double column process, where this is the results of the testing and these are the standards where there are standards adopted and applied. Mr. Jeske stated whomever receives that has to be able to read the two columns and see if Column A is greater or less than Column B, which is the standard, and then they can draw their own judgment as to their water quality status. Mr. Jeske stated he does not recall Watermaster becoming a regulatory authority as to the ultimate solution or source for potable water. Mr. Jeske offered further history on this matter. Mr. Koopman stated we are not asking Watermaster to do anything other than the testing with funds out of our special projects, what we are saying is not the Watermaster, but that the Agricultural Pool is going to be the facilitator to get those people potable water, and he personally thinks it's part of our responsibility of the people we represent to do that. Mr. Jeske would entail the Pool and the Pool's attorney has been doing that recently by meeting with the RWQCB and possibly with some of the potential responsible parties to see if they could facilitate discussion remediation, let alone provision of alternate water; those are all things that any of the Pools could determine to get in the middle of and the expenses are strictly time, which is volunteer time by Pool members or their representatives, expense that is in your administrative budget. Chair Feenstra stated all we want to know is that all humans and animals are drinking safe clean drinking water and he offered history on this matter. A discussion on standards and water quality ensued. Mr. Kavounas stated the request here today is to collect the data, and staff will collect the data, we will provide it to the property owner and provide it as we have always done in the format that was described by Mr. Jeske. Mr. Kavounas stated, at that point, Watermaster has met at least an obligation to put the data in some context; beyond that Watermaster would be stepping outside its bounds to do anything more than that. Mr. Durrington inquired about the tenant finding out if only the owner knows about the collected results. Mr. Koopman stated the owners have to disclose the information. Mr. Pierson stated the owners will be held liable for nondisclosure.

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

Moved to authorize Watermaster staff to analyze one well and to use the Special Projects fund to pay for this sampling, as presented

D. OLD BUSINESS

1. IEUA Recycled Water Presentation

Mr. Kavounas stated the last time this Pool met there was interest expressed to have Inland Empire Utilities Agency (IEUA) providing information on recycled water uses, and Mr. Tom Love is here to provide that information. Mr. Love gave the Recycled Water Fire Flow Considerations October 2012 presentation. Mr. Love reviewed the Objectives, Recycled Water Regulations for Fire Systems, Recycled Water Quality, Fire Department Water Supplies Design Guidelines, IEUA Regional Recycled Water System, Current use of Recycled Water and PW in the Fire Protection Systems, and the Summary. Chair Feenstra asked that he receive several copies of this presentation. A lengthy discussion regarding Mr. Love's presentation ensued. Mr. Love stated there are benefits to using recycled water and there is a site where we have recycled water available to use on a dead end line and explained this item further. Chair Feenstra offered comment on hearing things like there is

not enough recycled water out there to provide for other uses. Mr. Love stated under the regional sewage contract, there are provisions that the agencies that are contributing waste water flow to the plants will have the first right to the amount of recycled water that they contributed in waste water. Mr. Love offered further comment on recycled water supply and its use on fire trucks. Chair Feenstra asked if the water is safe and Mr. Love stated yes, it is. Mr. Koopman offered comment on water used on fire trucks and how safe it is. Chair Feenstra inquired if the system is engineered sufficiently to provide the City of Ontario or the City of Chino fire flow within in the agricultural preserve area, or are you looking at millions of dollars in improvement to make it work. Mr. Love stated generally the system is not engineered to meet those fire flow requirements as they exist today; however improvements could be designed and implemented that could make either section. Chair Feenstra spoke on the vast opportunities for using recycled water and noted Mr. Koopman will also be taking this matter to the IEUA board. Mr. Jeske stated he can't speak to whatever is current in the last three years at the City of Ontario; however when he worked there we were doing all of the master planning for that area for infrastructure, and we looked at the recycled water system and the potable water system, and we looked at what would be the best way to provide fire flow and fire protection. Mr. Jeske stated because of all of the facilities on the existing water supply systems being sized to provide fire flow requirements, we found that it was much more efficient to expand that system for fire flow, which was not anywhere close in price comparison to try and design two systems. Mr. Jeske stated all of that extra cost would ultimately be borne by the purchasers of the homes and in the pricing of the homes. Mr. Jeske stated the decisions were to stay with standard operating procedures designed in municipal systems to provide fire flow water, therefore lessening the cost of the recycled water system so it could be used for its intended purposes. Mr. Jeske offered further comment on fire flow and this matter. Chair Feenstra noted Bob Gluck and Dave Crosley are in the audience, and the City of Ontario has offered to help if there is not enough water. Chair Feenstra stated what he is hearing from this presentation is that there is adequate water for fire flow. Mr. Love stated yes, there is adequate flow and as mentioned, the amount of water that is used for firefighting compared to the other demands, potable or irrigation, is very small. Chair Feenstra stated this is an important issue to recycled water and discussed this matter in detail. Chair Feenstra stated he is going to push this matter because this is a green environmental thing that we can all benefit from. Chair Feenstra spoke on this matter. Chair Feenstra stated this is the right thing to do to protect our precious water and use recycled water in other areas where needed and can be utilized instead of using drinking water. Mr. Koopman stated it all comes down to money and it is IEUA's responsibility to put in trunk lines where they can, and IEUA is using around 23,000 acre-feet of water a year for agricultural use for recycled water - that is a lot of water; there are limits mainly due to money constraints. Chair Feenstra stated he does not like the word no, and noted we all must work together on this - we are clearly missing opportunities. Mr. Durrington inquired if most developers are putting in recycled lines. Mr. Love stated yes, they are. Chair Feenstra offered final comment on this matter. Mr. Pierson spoke on this matter and noted this is something that is so expensive he does not know who can do this type of project from a logical standpoint. Chair Feenstra stated he and a few other members want to come in and meet with Mr. Kavounas at Watermaster, and also go to IEUA and meet with Mr. Love on this important matter. Mr. Kavounas stated our goal is to meet the needs of the Pools, Advisory Committee, and the Watermaster Board, and he thanked Mr. Love for his time and for providing this presentation on such short notice.

2. Data Request

Mr. Kavounas stated this is an old business item that was addressed at last month's meeting. Mr. Kavounas stated Watermaster followed its process and got a release from the property owner and staff provided them with their requested data sample results; this request is now complete.

III. REPORTS/UPDATES**A. LEGAL REPORT****1. Order Adopting Restated Judgment, Approved Intervention of Tad Nakase (TDN Land Company) Into Chino Basin Judgment**

Counsel Herrema stated at the last Pool meeting he updated the parties on the motion that had been filed for adoption of the Restated Judgment and approval of the intervention of Tad Nakase into the Chino Basin Judgment. Counsel Herrema stated on the 27th of September the court issued its order adopting the Restated Judgment as the operative copy the Judgment and there is a copy of that on the Watermaster FTP site under Legal 2012 Restated Judgment. Counsel Herrema stated the court made one minor change to the order that had been proposed and agreed upon by Watermaster legal counsel and counsel for the Pools; it's a minor change to one word, "caveat" to "condition", which does not change the effect of order as we presented it.

B. ENGINEERING REPORT**1. Modeling Update**

Mr. Wildermuth stated there are two items under the Engineering Report section; however, he will take both Item 1 and 2 under the Modeling Update. Mr. Wildermuth noted this is a refresher presentation because the majority of the presentation has been given at prior meetings. Mr. Wildermuth gave the Update to the Chino Basin Groundwater Model and Evaluation of Basin Dynamics presentation. Mr. Wildermuth stated he would like to start the planning calibrations next month and get scenario 2 done next month also; however, that will depend on making assurances from the Appropriative Pool that we got the production estimates right. Mr. Wildermuth stated he would like to schedule a workshop in November on calibration. Mr. Wildermuth stated sometime in the New Year we will schedule some workshops on the planning scenarios. Mr. Hall inquired if the workshops will be open to all to attend. Mr. Wildermuth stated the workshops will be held at the Watermaster office and all the parties should be invited. Mr. Wildermuth stated Watermaster staff will send out a notice on the workshops dates and they should also be in the future meeting section on the meeting agendas.

2. Planning Scenarios

This item was covered under the Modeling Update item.

C. GM REPORT**1. Recharge Master Plan Update Timing**

Mr. Kavounas stated the Recharge Master Plan Update (RMPU) is heavily engaged in by all the parties, and for him personally it was important to take a step back and understand what each item, document, filing, project, etc. is and when it's due. Mr. Kavounas stated he put his thoughts together, compiled them on a spreadsheet, and noted he can make that chart available to any party who wishes to see it. Mr. Kavounas stated he has shared the spreadsheet with John Schatz, who is working with the Appropriative Pool on some RMPU amendment issues. Mr. Kavounas stated his conclusion from reviewing Watermaster's history on the RMP is that the court expects a refinement of the stormwater recharge facilities projects along with the funding and implementation plan by October 2013, and completion of projects by 2018. The court asked for a committee to be established for monitoring reporting and accounting practices for local stormwater recharge and new yield, but did not set a due date for when that work had to be done. The committee that the court ordered is the Steering Committee and the work itself is Task 5. Mr. Kavounas stated the analysis funding and implementation plans for projects were ordered by the court to commence but, again, there is no explicit date when the court said that they have to be done, although the implicit date is October 2013. In December 2011, the Watermaster Board adopted a motion to complete the RMPU amendment work including stormwater recharge matters, funding, and implementation plans by December 2012. In December 2011, the Watermaster Board adopted a motion, which was also adopted by the Advisory Committee, to complete the RMPU amendment work by December 2012. Mr. Kavounas

stated the Board filed a progress report with the court in June 2012 as was required, and the report expressed the Board's direction that all the work would be completed by December 2012, and stated that progress would be made consistent with the Board's action. Mr. Kavounas stated with regard to status, as of today, last month Watermaster prepared a strawman for Task 5 for discussion purposes only. The Appropriative Pool has been meeting and discussing this actively, with John Schatz as the facilitator, and we have received comments from four entities which have been circulated. Mr. Kavounas stated the next step would be to work with the Pools and come up with a process forward.

2. Safe Yield Calculation

Mr. Kavounas stated he came across the same question, which is what are the obligations with regard to the safe yield calculation, and his conclusion from digging through history is that, according to Rules & Regulations, the safe yield shall be recalculated in 2010/2011 based on data from a ten year period of 2000/2001 to 2009/2010. Mr. Kavounas stated there was a 2008 stipulation to the court addressing comments made by Monte Vista Water District, and the stipulation included the language that Watermaster shall include in the RMPU a comprehensive analysis and explanation of how and whether Watermaster will schedule a redetermination of the safe yield. Mr. Kavounas stated moving forward and looking at that document the 2010 RMPU states that the Watermaster should use the methodology described in section 3.4 to recompute safe yield in 2010/2011 and should apply this method every five years thereafter. Mr. Kavounas stated with regard to status, the safe yield re-computation was not done in 2011 or since. A discussion regarding deadlines and storage agreements ensued. Mr. Koopman stated he hopes everyone wants to get this done and find resolution. Counsel Herrema stated there are some existing Storage Agreements. Mr. Kavounas stated we don't want to do anything to discourage storage in the basin. Mr. Koopman stated if there is water in storage and there is no agreement, could that not then be declared new water and the property of the Watermaster. Counsel Herrema stated any finding like that would have to go through the Watermaster process and he really does not see that happening. Mr. Koopman offered history on the original adjudication regarding the Agricultural Pool's water rights and guaranteed water. Mr. Koopman inquired about the Agricultural Pool having storage rights in the basin. Counsel Herrema stated he does not believe there are any storage rights that are exclusively called out, and it may be more of a measurement issue on the ability to pump the safe yield; however, that can be looked into further if that is the committee's request. Chair Feenstra asked that counsel or staff look into that matter. Counsel Herrema responded that the Appropriative Pool has designated four or five people to participate in the storage discussion when that is held in the future.

3. Notice of Availability

Mr. Kavounas stated the notice of availability is on an annual cycle, and due to the conversations which took place at the Appropriative and Non-Agricultural Pool meetings this morning he would ask that Counsel Herrema provide this update. Counsel Herrema stated the report on the agenda today was to be for the normal call for Notice of Availability of Non-Agricultural Pool members who are interested in making their water available through the physical solution transfer process that is outlined in Exhibit G to the Judgment. Counsel Herrema stated one issue that has come up in regard to that, which was anticipated, is that there may not be a Metropolitan Water District (MWD) replenishment rate published for 2013. Counsel Herrema stated exclusively included in Exhibit G in regard to those physical solutions transfers, is that the rate for that water will be tiered off that MWD replenishment rate; it was anticipated that MWD will no longer publish such a rate. Counsel Herrema stated the two Paragraph 31 Settlement Agreements both detailed a process whereby the Non-Agricultural Pool, the Appropriative Pool members to those agreements, and the Watermaster Board as a signatory to those agreements as well, would enter into a process to determine what a substitute rate would be. Counsel Herrema stated the Appropriative Pool took action to recommend that Watermaster prepare a pleading or a notice to the court to request that a substitute rate be used for this year for transfers that would be

accomplished subject to the regular process this winter, and then that would be tiered off the MWD Tier I untreated rate. Counsel Herrera stated the Non-Agricultural Pool was provided the Appropriative Pool's motion and they took similar action. Counsel Herrera stated those actions will be taken to the Watermaster Board consistent with the provisions of those Settlement Agreements, and then if there is concurrence we would prepare a pleading asking the court to allow a deviation from the provisions of Exhibit G to the Judgment, and then take that through the entire Watermaster process next month for filing.

D. AGRICULTURAL POOL LEGAL COUNSEL REPORT

Chair Feenstra stated he gave Ms. Egoscue a pass for today because she had another commitment and for the November Agricultural Pool meeting again, due to her schedule which will not allow her to have our next meeting date available. We have asked Mr. Dan McKinney to attend the November meeting as our legal counsel representative.

IV. INFORMATION

1. Cash Disbursements for September 2012

No comment was made.

V. POOL MEMBER COMMENTS

Mr. Durrington asked that at the next Agricultural Pool meeting staff discuss mining water in Cadiz Valley on the next agenda. Chair Feenstra asked that be put on the November Pool agenda.

VI. OTHER BUSINESS

Mr. Kavounas discussed future meetings.

The regular open Agricultural Pool meeting was convened to hold its confidential session at 3:20 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 3:56 p.m.

There was no reportable action.

VIII. FUTURE MEETINGS AT WATERMASTER

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| Thursday, October 11, 2012 | 9:00 a.m. | Appropriative Pool Meeting |
| Thursday, October 11, 2012 | 11:00 a.m. | Non-Agricultural Pool Conference Call Mtg. |
| Thursday, October 11, 2012 | 1:30 p.m. | Agricultural Pool Meeting |
| ** Tuesday, October 16, 2012 | 2:00 p.m. | Pre-Assessment Package Workshop |
| Thursday, October 18, 2012 | 8:00 a.m. | IEUA DYY Meeting |
| Thursday, October 18, 2012 | 9:00 a.m. | Advisory Committee Meeting |
| Thursday, October 18, 2012 | 10:00 a.m. | RMPU Steering Committee Meeting. |
| Thursday, October 25, 2012 | 11:00 a.m. | Watermaster Board Meeting |
| ** Tuesday, October 30, 2012 | 2:00 p.m. | Assessment Package Workshop |
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| Thursday, November 1, 2012 | 10:00 a.m. | RMPU Steering Committee Meeting |
| Thursday, November 8, 2012 | 9:00 a.m. | Appropriative Pool Meeting |
| Thursday, November 8, 2012 | 11:00 a.m. | Non-Agricultural Pool Conference Call Mtg. |
| Thursday, November 8, 2012 | 1:30 p.m. | Agricultural Pool Meeting |
| Thursday, November 15, 2012 | 8:00 a.m. | IEUA DYY Meeting |
| Thursday, November 15, 2012 | 9:00 a.m. | Advisory Committee Meeting |
| Thursday, November 15, 2012 | 10:00 a.m. | RMPU Steering Committee Meeting |
| * Thursday, November 15, 2012 | 11:00 a.m. | Watermaster Board Meeting |
| Tuesday, November 20, 2012 | 9:00 a.m. | GRCC Meeting |

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

** **NOTE:** Recently added

Chair Feenstra adjourned the Agricultural Pool meeting at 3:57 p.m.

Secretary: _____

Minutes Approved: _____



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (App & Ag Pool)

B. FINANCIAL REPORTS

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

I. BUSINESS ITEM ROUTINE (Non-Ag Pool)

B. FINANCIAL REPORTS

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





CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 8, 2012
TO: Pool Members
SUBJECT: Cash Disbursement Report – Financial Report B1 (September 30, 2012)

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

Total cash disbursements during the month of September 2012 were \$479,601.15. The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amount of \$207,403.98 (check number 16349 dated September 25, 2012); Brownstein Hyatt Farber Schreck in the amounts of \$69,597.91 and \$49,204.90 (check number 16290 dated September 6, 2012 and check number 16350 dated September 26, 2012); and McCall's Meter Sales and Service in the amount of \$27,572.43 (check number 16303 dated September 6, 2012).

Actions:

November 8, 2012 Appropriative Pool –
November 8, 2012 Non-Agricultural Pool –
November 8, 2012 Agricultural Pool –
November 15, 2012 Advisory Committee –
November 15, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
September 2012

Financial Report - B1

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|------------|---------------------------------|---|--|-------------|
| Bill Pmt -Check | 09/04/2012 | 16287 | DGO AUTO DETAILING | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/23/2012 | | | Wash 4 trucks on 8/08/12 and 8/22/12 | 6177 · Vehicle Repairs & Maintenance | 200.00 |
| TOTAL | | | | | | 200.00 |
| Bill Pmt -Check | 09/06/2012 | 16288 | APPLIED COMPUTER TECHNOLOGIES | 2075 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | 2075 | | Database Services - August 2012 | 6052.2 · Applied Computer Technol | 3,746.60 |
| TOTAL | | | | | | 3,746.60 |
| Bill Pmt -Check | 09/06/2012 | 16289 | ARROWHEAD MOUNTAIN SPRING WATER | 0023230253 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | 0023230253 | | Office Water Bottle - August 2012 | 6031.7 · Other Office Supplies | 39.71 |
| TOTAL | | | | | | 39.71 |
| Bill Pmt -Check | 09/06/2012 | 16290 | BROWNSTEIN HYATT FARBER SCHRECK | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/31/2012 | 511190 | | 511190 | 8375 · BHFS Legal - Appropriative Pool | 2,245.68 |
| | | | | 511190 | 8475 · BHFS Legal - Agricultural Pool | 2,045.68 |
| | | | | 511190 | 8575 · BHFS Legal - Non-Ag Pool | 1,531.25 |
| | | | | 511190 | 6275 · BHFS Legal - Advisory Committee | 2,094.28 |
| | | | | 511190 | 6375 · BHFS Legal - Board Meeting | 6,233.54 |
| | | | | 511190 | 6071 · BHFS Legal - Court Coordination | 8,860.50 |
| | | | | 511190 | 6072 · BHFS Legal - Annotated Judgment | 6,772.05 |
| | | | | 511190 | 6074 · BHFS Legal - Interagency Issues | 1,160.10 |
| | | | | 511190 | 6076 · BHFS Legal - Storage issues | 1,096.20 |
| | | | | 511190 | 6078 · BHFS Legal - Miscellaneous | 5,225.15 |
| | | | | 511190 | 6907.30 · Peace II - CEQA | 497.70 |
| | | | | 511190 | 6907.33 · Desalter/Hydraulic Control | 426.60 |
| | | | | 511190 | 6907.39 · Recharge Master Plan | 3,368.05 |
| | | | | 511190 | 8575.1 · Paragraph 15 - CSI/Aqua Capital | 8,692.73 |
| Bill | 07/31/2012 | 511191 | | 511191 | 6073 · BHFS Legal - Personnel Matters | 6,657.75 |
| Bill | 07/31/2012 | 511192 | | 511192 | 6907.34 · Santa Ana River Water Rights | 3,217.05 |
| Bill | 07/31/2012 | 511193 | | 511193 | 6907.35 · Paragraph 31 Motion | 9,124.20 |
| Bill | 07/31/2012 | 511194 | | 511194 | 6907.36 · Santa Ana River Habitat | 329.40 |
| TOTAL | | | | | | 69,597.91 |
| Bill Pmt -Check | 09/06/2012 | 16291 | CALPERS 457 PLAN | Payroll and Taxes for 08/05/12-08/18/12 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 08/24/2012 | 08/24/2012 | CALPERS 457 PLAN | Employee deductions for 08/05/12-08/18/12 | 2000 · Accounts Payable | 2,094.55 |
| TOTAL | | | | | | 2,094.55 |
| Bill Pmt -Check | 09/06/2012 | 16292 | CHARLES Z. FEDAK & COMPANY | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | | | Progress Billing - August 2012 | 6062 · Audit Services | 1,550.00 |

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
September 2012

Financial Report - B1

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

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
September 2012

Financial Report - B1

| | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------|-----------------|-------------|------------------|-------------------------------------|--------------------------------------|--|--------------------|
| TOTAL | | | | | | | 125.00 |
| | Bill Pmt -Check | 09/06/2012 | 16300 | HSBC BUSINESS SOLUTIONS | 7003-7309-1000-2744 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/31/2012 | 7003730910002744 | | Miscellaneous office supplies | 6031.7 · Other Office Supplies | 264.34 |
| TOTAL | | | | | | | 264.34 |
| | Bill Pmt -Check | 09/06/2012 | 16301 | KRUGER, W. C. "BILL" | 8/16/12 RMPU Meeting | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/16/2012 | 8/16 RMPU Mtg | | 8/16/12 RMPU Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | | 125.00 |
| | Bill Pmt -Check | 09/06/2012 | 16302 | KUHN, BOB | | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/15/2012 | 8/15 Admin Mtg | | 8/15/12 Administrative Meeting | 6311 · Board Member Compensation | 125.00 |
| | Bill | 08/21/2012 | 8/21 Admin Mtg | | 8/21/12 Administrative Meeting | 6311 · Board Member Compensation | 125.00 |
| | Bill | 08/30/2012 | 8/30 Admin Mtg | | 8/30/12 Administrative Meeting | 6311 · Board Member Compensation | 125.00 |
| | Bill | 08/31/2012 | 8/31 Admin Mtg | | 8/31/12 Administrative Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | | 500.00 |
| P31 | Bill Pmt -Check | 09/06/2012 | 16303 | MCCALL'S METER SALES & SERVICE | | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/08/2012 | 22823 | | 22823 | 7102.5 · In-line Meter-Repair & Maint. | 24,071.35 |
| | Bill | 08/14/2012 | 22840 | | 22840 | 7102.5 · In-line Meter-Repair & Maint. | 150.00 |
| | | | | | 22840 | 7102.8 · In-line Meter-Calib & Test | 225.00 |
| | Bill | 08/28/2012 | 22913 | | 22913 | 7102.5 · In-line Meter-Repair & Maint. | 2,676.08 |
| | | | | | 22913 | 7102.8 · In-line Meter-Calib & Test | 450.00 |
| TOTAL | | | | | | | 27,572.43 |
| | Bill Pmt -Check | 09/06/2012 | 16304 | MIJAC ALARM | 323185 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 09/01/2012 | 323185 | | Building monitoring 9/01/12-11/30/12 | 6026 · Security Services | 396.00 |
| TOTAL | | | | | | | 396.00 |
| | Bill Pmt -Check | 09/06/2012 | 16305 | PARK PLACE COMPUTER SOLUTIONS, INC. | 466 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/31/2012 | 466 | | IT Services - August 2012 | 6052.1 · Park Place Comp Solutn | 2,025.00 |
| TOTAL | | | | | | | 2,025.00 |
| | Bill Pmt -Check | 09/06/2012 | 16306 | PAYCHEX | 2012083000 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/31/2012 | 2012083000 | | August 2012 | 6012 · Payroll Services | 325.02 |
| TOTAL | | | | | | | 325.02 |
| | Bill Pmt -Check | 09/06/2012 | 16307 | PREMIERE GLOBAL SERVICES | 12079761 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/31/2012 | 12079761 | | Call on 7/24/12 | 6909.1 · OBMP Meetings | 34.16 |
| | | | | | Service fee | 6022 · Telephone | 0.80 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
September 2012

Financial Report - B1

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|--------------------|---|--|--------------------------------------|-------------|
| | | | | Service fee | 6022 · Telephone | 14.95 |
| TOTAL | | | | | | 49.91 |
| Bill Pmt -Check | 09/06/2012 | 16308 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 08/24/2012 | 08/24/2012 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS retirement for 08/05/12-08/18/12 | 2000 · Accounts Payable | 5,366.84 |
| TOTAL | | | | | | 5,366.84 |
| Bill Pmt -Check | 09/06/2012 | 16309 | PURCHASE POWER | 8000909000168851 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | 8000909000168851 | | FedEx shipments | 6042 · Postage - General | 138.35 |
| TOTAL | | | | | | 138.35 |
| Bill Pmt -Check | 09/06/2012 | 16310 | R&D PEST SERVICES | 0158619 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/05/2012 | 0158619 | | Ongoing building treatment - outside | 6024 · Building Repair & Maintenance | 85.00 |
| TOTAL | | | | | | 85.00 |
| Bill Pmt -Check | 09/06/2012 | 16311 | VERIZON | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/28/2012 | 012561121521714508 | | 012561121521714508 | 7405 · PE4-Other Expense | 177.15 |
| Bill | 08/31/2012 | 012519116950792103 | | 012519116950792103 | 6022 · Telephone | 483.82 |
| TOTAL | | | | | | 660.97 |
| Bill Pmt -Check | 09/06/2012 | 16312 | VISION SERVICE PLAN | 00-101789-0001 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | 001017890001 | | Vision premium - September 2012 | 60182.2 · Dental & Vision Ins | 26.71 |
| TOTAL | | | | | | 26.71 |
| Bill Pmt -Check | 09/06/2012 | 16313 | YUKON DISPOSAL SERVICE | 08-K2 213849 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/04/2012 | 08-k2 213849 | | Disposal service - September 2012 | 6024 · Building Repair & Maintenance | 106.53 |
| TOTAL | | | | | | 106.53 |
| Bill Pmt -Check | 09/13/2012 | 16314 | SEVEN STAR PAINTING CO. | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/06/2012 | | | Paint GM office | 6024 · Building Repair & Maintenance | 380.00 |
| TOTAL | | | | | | 380.00 |
| General Journal | 09/15/2012 | 09/15/2012 | Payroll and Taxes for 09/02/12-09/15/12 | Payroll and Taxes for 09/02/12-09/15/12 | 1012 · Bank of America Gen'l Ckg | |
| | | | | Direct Deposits for 09/02/12-09/15/12 | 1012 · Bank of America Gen'l Ckg | 22,296.98 |
| | | | | Payroll Taxes for 09/02/12-09/15/12 | 1012 · Bank of America Gen'l Ckg | 8,233.91 |
| TOTAL | | | | | | 30,530.89 |
| Check | 09/17/2012 | 09/17/2012 | Service Charge | Service Charge | 1012 · Bank of America Gen'l Ckg | |
| | | | | Service Charge | 6039.1 · Banking Service Charges | 222.50 |
| TOTAL | | | | | | 222.50 |

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
September 2012

Financial Report - B1

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|---------------------|---------------------------------------|---|--------------------------------------|-------------|
| Bill Pmt -Check | 09/17/2012 | 16315 | ACWA JOINT POWERS INSURANCE AUTHORITY | 00198 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 09/10/2012 | 00198 | | Prepayment - October 2012 | 1409 - Prepaid Life, BAD&D & LTD | 124.05 |
| | | | | Premium - September 2012 | 60191 - Life & Disab.ins Benefits | 87.56 |
| TOTAL | | | | | | 211.61 |
| Bill Pmt -Check | 09/17/2012 | 16316 | AUTOMOBILE CLUB OF SOUTHERN CALIFORNI | Membership# 98966125 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 09/10/2012 | 4290049896612502 | | Annual membership | 6177 - Vehicle Repairs & Maintenance | 48.00 |
| TOTAL | | | | | | 48.00 |
| Bill Pmt -Check | 09/17/2012 | 16317 | BANK OF AMERICA | XXXX-XXXX-XXXX-9341 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | XXXX-XXXX-XXXX-9341 | | Breakfast mtg | 6909.1 - OBMP Meetings | 13.95 |
| | | | | Ph probe kit for water quality sampling | 7103.6 - Grdwtr Qual-Supplies | 319.38 |
| TOTAL | | | | | | 333.33 |
| Bill Pmt -Check | 09/17/2012 | 16318 | CALPERS 457 PLAN | Payroll and Taxes for 08/19/12-09/01/12 | 1012 - Bank of America Gen'l Ckg | |
| General Journal | 08/31/2012 | 08/31/2012 | CALPERS 457 PLAN | Employee 457 deductions for 08/19/12-09/01/12 | 2000 - Accounts Payable | 2,094.55 |
| TOTAL | | | | | | 2,094.55 |
| Bill Pmt -Check | 09/17/2012 | 16319 | EGOSCUE LAW GROUP | 10129 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | 10129 | | Legal services - August 2012 | 8467 - Ag Legal & Technical Services | 275.00 |
| TOTAL | | | | | | 275.00 |
| Bill Pmt -Check | 09/17/2012 | 16320 | EUROFINS EATON ANALYTICAL | L0094764 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | L0094764 | | L0094764 | 7103.5 - Grdwtr Qual-Lab Svcs | 658.00 |
| TOTAL | | | | | | 658.00 |
| Bill Pmt -Check | 09/17/2012 | 16321 | GRAINGER | | 1012 - Bank of America Gen'l Ckg | |
| Bill | 08/28/2012 | 9913388964 | | 9913388964 | 7104.6 - Grdwtr Level-Supplies | 170.67 |
| Bill | 08/30/2012 | 9915812128 | | 9915812128 | 7104.6 - Grdwtr Level-Supplies | 18.49 |
| Bill | 08/30/2012 | 9915812110 | | 9915812110 | 7104.6 - Grdwtr Level-Supplies | 10.61 |
| TOTAL | | | | | | 199.77 |
| Bill Pmt -Check | 09/17/2012 | 16322 | GUARANTEED JANITORIAL SERVICE, INC. | 6-29258 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 09/06/2012 | 6-29258 | | Service - September 2012 | 6024 - Building Repair & Maintenance | 865.00 |
| TOTAL | | | | | | 865.00 |
| Bill Pmt -Check | 09/17/2012 | 16323 | HOGAN LOVELLS | 2381389 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | 2681389 | | Non-Ag Pool legal services - August 2012 | 8567 - Non-Ag Legal Service | 2,310.00 |
| TOTAL | | | | | | 2,310.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
September 2012

Financial Report - B1

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|-----------------|-------------------------------------|--|-----------------------------------|-------------|
| Bill Pmt -Check | 09/17/2012 | 16324 | OFFICE DEPOT | 61109157701 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 09/06/2012 | 61109157701 | | Invoice 61109157701 | 6031.7 - Other Office Supplies | 147.87 |
| TOTAL | | | | | | 147.87 |
| Bill Pmt -Check | 09/17/2012 | 16325 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 - Bank of America Gen'l Ckg | |
| General Journal | 08/31/2012 | 08/31/2012 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS retirement for 08/19/12-09/01/12 | 2000 - Accounts Payable | 5,370.81 |
| TOTAL | | | | | | 5,370.81 |
| Bill Pmt -Check | 09/17/2012 | 16326 | TELECOM SERVICES | 5605 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 09/04/2012 | 5605 | | Program changes to voice-mail system | 6022 - Telephone | 150.00 |
| TOTAL | | | | | | 150.00 |
| Bill Pmt -Check | 09/17/2012 | 16327 | THE LAWTON GROUP | 6017 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | IVC070000018993 | | Week ending 9/02/12 | 6017 - Temporary Services | 384.00 |
| TOTAL | | | | | | 384.00 |
| Bill Pmt -Check | 09/17/2012 | 16328 | UNION 76 | 300-732-989 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | 300732989 | | August 2012 | 6175 - Vehicle Fuel | 304.06 |
| TOTAL | | | | | | 304.06 |
| Bill Pmt -Check | 09/17/2012 | 16329 | VERIZON WIRELESS | 1116557125 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 09/12/2012 | 1116557125 | | Monthly service | 6022 - Telephone | 493.46 |
| | | | | Kavounas - iPad 4GE LTE 64GB | 6055 - Computer Hardware | 900.31 |
| | | | | Samsung Galaxy S III | 6022 - Telephone | 319.73 |
| TOTAL | | | | | | 1,713.50 |
| Bill Pmt -Check | 09/17/2012 | 16330 | WESTERN DENTAL SERVICES, INC. | Invoices 2154 and 2156 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 09/07/2012 | 2154, 2156 | | Dental premium - September 2012 | 60182.2 - Dental & Vision Ins | 28.88 |
| TOTAL | | | | | | 28.88 |
| Bill Pmt -Check | 09/19/2012 | 16331 | CORELOGIC INFORMATION SOLUTIONS | 80593891 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | 80593891 | | 80593891 | 7103.7 - Grdwtr Qual-Computer Svc | 62.50 |
| | | | | 80593891 | 7101.4 - Prod Monitor-Computer | 62.50 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 09/19/2012 | 16332 | CUCAMONGA VALLEY WATER DISTRICT | Lease due October 1, 2012 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 09/17/2012 | | | Lease due October 1, 2012 | 1422 - Prepaid Rent | 6,098.00 |
| TOTAL | | | | | | 6,098.00 |

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
September 2012

Financial Report - B1

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|--------------|---------------------------------|--|----------------------------------|-------------|
| Bill Pmt -Check | 09/19/2012 | 16333 | LEGAL SHIELD | 111802 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/17/2012 | 111802 | | Employee deductions - September 2012 | 60194 · Other Employee Insurance | 77.70 |
| TOTAL | | | | | | 77.70 |
| Bill Pmt -Check | 09/19/2012 | 16334 | OFFICE DEPOT | 624436105001 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/17/2012 | 624436105001 | | Replacement office chair for receptionist | 6031.7 · Other Office Supplies | 107.74 |
| TOTAL | | | | | | 107.74 |
| Bill Pmt -Check | 09/19/2012 | 16335 | PRINTING RESOURCES | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/12/2012 | 58555 | | Name plate - Brian Geye | 6031.7 · Other Office Supplies | 28.44 |
| Bill | 09/12/2012 | 58394 | | Business cards - Kavounas, Maurizio, Yoo | 6031.7 · Other Office Supplies | 367.90 |
| TOTAL | | | | | | 396.34 |
| Bill Pmt -Check | 09/19/2012 | 16336 | STAULA, MARY L | Retiree Medical | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | | | | 60182.4 · Retiree Medical | 136.61 |
| TOTAL | | | | | | 136.61 |
| Bill Pmt -Check | 09/19/2012 | 16337 | VERIZON BUSINESS | 08072136 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/17/2012 | 08072136 | | 08072136 | 6053 · Internet Expense | 1,544.99 |
| TOTAL | | | | | | 1,544.99 |
| Bill Pmt -Check | 09/20/2012 | 16338 | K J CONSULTING | Consulting Services | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/20/2012 | | | | 6061.4 · Other Contract Services | 2,500.00 |
| TOTAL | | | | | | 2,500.00 |
| Bill Pmt -Check | 09/25/2012 | 16339 | ARROWHEAD MOUNTAIN SPRING WATER | 0023230253 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/19/2012 | 0023230253 | | Office Water Bottle - September 2012 | 6031.7 · Other Office Supplies | 39.71 |
| TOTAL | | | | | | 39.71 |
| Bill Pmt -Check | 09/25/2012 | 16340 | CALPERS | 1394905143 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/24/2012 | 1394905143 | | Medical premiums- October 2012 | 60182.1 · Medical Insurance | 5,590.73 |
| TOTAL | | | | | | 5,590.73 |
| Bill Pmt -Check | 09/25/2012 | 16341 | COMPUTER NETWORK | 85241 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/19/2012 | 85241 | | Voltage regulators for GM office | 6055 · Computer Hardware | 286.63 |
| TOTAL | | | | | | 286.63 |
| Bill Pmt -Check | 09/25/2012 | 16342 | CUCAMONGA VALLEY IAAP | Sept. 26, 2012 Cucamonga IAAP Meeting | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/24/2012 | | | Fee-Wilson and Molino-attend Chapter Meeting | 6192 · Training & Seminars | 50.00 |
| TOTAL | | | | | | 50.00 |

P3B

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
September 2012

Financial Report - B1

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|-----------------|------------------------------|--------------------------------------|--|-------------|
| Bill Pmt -Check | 09/25/2012 | 16343 | DGO AUTO DETAILING | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/19/2012 | | | Wash 4 trucks on 9/05/12 and 9/19/12 | 6177 · Vehicle Repairs & Maintenance | 200.00 |
| TOTAL | | | | | | 200.00 |
| Bill Pmt -Check | 09/25/2012 | 16344 | DIRECTV | 019447404 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/19/2012 | 019447404 | | 9/19/12 -10/18/12 | 6031.7 · Other Office Supplies | 89.99 |
| TOTAL | | | | | | 89.99 |
| Bill Pmt -Check | 09/25/2012 | 16345 | TELECOM SERVICES | 5615 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/18/2012 | 5615 | | Work on phones in GM office | 6022 · Telephone | 150.00 |
| TOTAL | | | | | | 150.00 |
| Bill Pmt -Check | 09/25/2012 | 16346 | THE LAWTON GROUP | 6017 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/09/2012 | 1VC070000019021 | | Week ending 9/09/12 | 6017 · Temporary Services | 614.40 |
| Bill | 09/19/2012 | IVCO70000019049 | | Week ending 9/16/12 | 6017 · Temporary Services | 768.00 |
| TOTAL | | | | | | 1,382.40 |
| Bill Pmt -Check | 09/25/2012 | 16347 | UNITED HEALTHCARE | C0028994181 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/19/2012 | C0028994181 | | Dental premium - October 2012 | 60182.2 · Dental & Vision Ins | 451.27 |
| TOTAL | | | | | | 451.27 |
| Bill Pmt -Check | 09/25/2012 | 16348 | VISION SERVICE PLAN | 00-101789-0001 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/19/2012 | 001017890001 | | Vision premium - October 2012 | 60182.2 · Dental & Vision Ins | 33.25 |
| TOTAL | | | | | | 33.25 |
| Bill Pmt -Check | 09/25/2012 | 16349 | WILDERMUTH ENVIRONMENTAL INC | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | 2012211 | | 2012211 | 6906 · OBMP Engineering Services | 1,514.50 |
| Bill | 08/31/2012 | 2012212 | | 2012212 | 6906 · OBMP Engineering Services | 16,881.75 |
| Bill | 08/31/2012 | 2012213 | | 2012213 | 6906 · OBMP Engineering Services | 3,850.00 |
| Bill | 08/31/2012 | 2012214 | | 2012214 | 6906.1 · OBMP - Watermaster Model Update | 53,176.00 |
| Bill | 08/31/2012 | 2012215 | | 2012215 | 6906 · OBMP Engineering Services | 7,250.00 |
| Bill | 08/31/2012 | 2012216 | | 2012216 | 7103.3 · Grdwtr Qual-Engineering | 11,548.75 |
| Bill | 08/31/2012 | 2012217 | | 2012217 | 7104.3 · Grdwtr Level-Engineering | 18,153.53 |
| Bill | 08/31/2012 | 2012218 | | 2012218 | 7107.3 · Grd Level-SAR Imagery | 14,000.00 |
| | | | | Tom Dodson & Assoc. | 7107.61 · Grd Level-Chino Hills ASR | 990.00 |
| | | | | 2012218 | 7107.61 · Grd Level-Chino Hills ASR | 1,823.75 |
| Bill | 08/31/2012 | 2012219 | | 2012219 | 7107.2 · Grd Level-Engineering | 19,169.55 |
| Bill | 08/31/2012 | 2012220 | | 2012220 | 7108.3 · Hydraulic Control-Engineering | 9,360.76 |
| Bill | 08/31/2012 | 2012221 | | 2012221 | 7108.3 · Hydraulic Control-Engineering | 222.50 |

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
September 2012

Financial Report - B1

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|------------|---|---|---|-------------|
| Bill | 08/31/2012 | 2012222 | | 2012222 | 7108.3 · Hydraulic Control-Engineering | 1,210.91 |
| Bill | 08/31/2012 | 2012223 | | 2012223 | 7108.7 · Hydraulic Control - Prado Basin | 22,150.76 |
| Bill | 08/31/2012 | 2012224 | | 2012224 | 7202.3 · Comp Recharge-Implementation | 12,698.75 |
| Bill | 08/31/2012 | 2012225 | | 2012225 | 7402 · PE4-Engineering | 4,521.25 |
| Bill | 08/31/2012 | 2012226 | | 2012226 | 7502 · PE6&7-Engineering | 1,141.39 |
| Bill | 08/31/2012 | 2012227 | | 2012227 | 7101.31 · Prod Monitor-Engineering-Sub | 2,417.37 |
| Bill | 08/31/2012 | 2012228 | | 2012228 | 7103.31 · Grdwtr Qual-Engineering SubCont | 5,322.46 |
| TOTAL | | | | | | 207,403.98 |
| Bill Pmt -Check | 09/26/2012 | 16350 | BROWNSTEIN HYATT FARBER SCHRECK | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | 514132 | | 514132 | 8375 · BHFS Legal - Appropriative Pool | 3,091.95 |
| | | | | 514132 | 8475 · BHFS Legal - Agricultural Pool | 473.85 |
| | | | | 514132 | 8575 · BHFS Legal - Non-Ag Pool | 796.50 |
| | | | | 514132 | 8575.1 · Paragraph 15 - CSI/Aqua Capital | 1,160.55 |
| | | | | 514132 | 6375 · BHFS Legal - Board Meeting | 684.45 |
| | | | | 514132 | 6071 · BHFS Legal - Court Coordination | 1,377.45 |
| | | | | 514132 | 6072 · BHFS Legal - Annotated Judgment | 4,430.70 |
| | | | | 514132 | 6073 · BHFS Legal - Personnel Matters | 315.90 |
| | | | | 514132 | 6074 · BHFS Legal - Interagency Issues | 2,881.10 |
| | | | | 514132 | 6076 · BHFS Legal - Storage Issues | 1,750.50 |
| | | | | 514132 | 6078 · BHFS Legal - Miscellaneous | 5,058.00 |
| | | | | 514132 | 6907.39 · Recharge Master Plan | 6,764.60 |
| Bill | 08/31/2012 | 514133 | | 514133 | 6073 · BHFS Legal - Personnel Matters | 2,344.50 |
| Bill | 08/31/2012 | 514134 | | 514134 | 6907.34 · Santa Ana River Water Rights | 2,180.70 |
| Bill | 08/31/2012 | 514137 | | 514137 | 6907.33 · Desalter/Hydraulic Control | 4,591.80 |
| Bill | 08/31/2012 | 514135 | | 514135 | 6907.35 · Paragraph 31 Motion | 11,067.30 |
| Bill | 08/31/2012 | 514136 | | 514136 | 6907.36 · Santa Ana River Habitat | 255.05 |
| TOTAL | | | | | | 49,204.90 |
| Bill Pmt -Check | 09/26/2012 | 16351 | GEOSCIENCE SUPPORT SERVICES, INC. | 4555-11-05 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | 4555-11-05 | | August 2012 | 7107.61 · Grd Level-Chino Hills ASR | 610.00 |
| TOTAL | | | | | | 610.00 |
| General Journal | 09/29/2012 | 09/29/2012 | Payroll and Taxes for 09/16/12-09-29/12 | Payroll and Taxes for 09/16/12-09-29/12 | 1012 · Bank of America Gen'l Ckg | |
| | | | | Direct Deposits for 09/16/12-09-29/12 | 1012 · Bank of America Gen'l Ckg | 19,488.58 |
| | | | | Payroll Taxes for 09/16/12-09-29/12 | 1012 · Bank of America Gen'l Ckg | 5,978.55 |
| TOTAL | | | | | | 25,467.13 |
| General Journal | 09/30/2012 | 09/30/2012 | Wage Works Direct Debits - Sept. 2012 | Wage Works Direct Debits - Sept. 2012 | 1012 · Bank of America Gen'l Ckg | |
| | | | | Wage Works Direct Debits - September 2012 | 1012 · Bank of America Gen'l Ckg | 616.55 |

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
September 2012

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|-------------|------------|-------------|---|----------------------------------|--------------------------|
| | | | | Wage Works Direct Debits - September 2012 | 1012 - Bank of America Gen'l Ckg | 30.77 |
| | | | | Wage Works Direct Debits - September 2012 | 1012 - Bank of America Gen'l Ckg | 685.78 |
| | | | | Wage Works Direct Debits - September 2012 | 1012 - Bank of America Gen'l Ckg | 76.25 |
| TOTAL | | | | | | <u>1,409.35</u> |
| | | | | | Total Disbursements: | <u><u>479,601.15</u></u> |

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 8, 2012
TO: Pool Members
SUBJECT: VISA Check Detail Report – Financial Report B2 (September 30, 2012)

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

Total cash disbursement during the month of September 2012 was \$333.33. This payment was processed by check number 16317 dated September 17, 2012. The monthly charges for September 2012 were for routine and customary expenditures and properly documented with receipts.

Actions:

November 8, 2012 Appropriative Pool –
November 8, 2012 Non-Agricultural Pool –
November 8, 2012 Agricultural Pool –
November 15, 2012 Advisory Committee –
November 15, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER
 VISA Check Detail Report
 September 2012

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-----------------|------------|---------------------|-----------------|---|----------------------------------|---------------|
| Bill Pmt -Check | 09/17/2012 | 16317 | BANK OF AMERICA | XXXX-XXXX-XXXX-9341 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2012 | XXXX-XXXX-XXXX-9341 | | Breakfast mtg | 6909.1 · OBMP Meetings | 13.95 |
| | | | | Ph probe kit for water quality sampling | 7103.6 · Grdwtr Qual-Supplies | 319.38 |
| TOTAL | | | | | Total Disbursements: | 333.33 |

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 8, 2012
TO: Pool Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through September 30, 2012 - Financial Report B3 (September 30, 2012)

SUMMARY

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

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

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

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2012 through September 30, 2012 is provided to keep all members apprised of the FY 2012/2013 cumulative Watermaster revenues, expenditures and changes in working capital for the period listed.

DISCUSSION

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

Actions:

November 8, 2012 Appropriative Pool –
November 8, 2012 Non-Agricultural Pool –
November 8, 2012 Agricultural Pool –
November 15, 2012 Advisory Committee –
November 15, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL
 FOR THE PERIOD JULY 1, 2012 THROUGH SEPTEMBER 30, 2012

Financial Report - B3

| | WATERMASTER ADMINISTRATION | OPTIMUM BASIN MANAGEMENT | POOL ADMINISTRATION & SPECIAL PROJECTS | | | GROUNDWATER OPERATIONS | | EDUCATION FUNDS | GRAND TOTALS | BUDGET 2012-2013 |
|---|-------------------------------|--------------------------------|--|----------------|-----------------|------------------------------|----------------|--------------------|--------------------|---------------------|
| | | | APPROPRIATIVE POOL | AG POOL | NON-AG POOL | GROUNDWATER REPLENISHMENT | SB222 FUNDS | | | |
| Administrative Revenues: | | | | | | | | | | |
| Administrative Assessments | | | - | | 60,000 | | | | 60,000 | \$6,612,663 |
| Interest Revenue | | | 3,726 | 421 | 113 | | | 0 | 4,260 | 39,600 |
| Mutual Agency Project Revenue | - | | | | | | | | | 152,938 |
| Grant Income | | | | | | | | | | 0 |
| Miscellaneous Income | | | | | | | | | | 0 |
| Total Revenues | - | - | 3,726 | 421 | 60,113 | - | - | 0 | 64,260 | 6,805,201 |
| Administrative & Project Expenditures: | | | | | | | | | | |
| Watermaster Administration | 236,257 | | | | | | | | 236,257 | 428,643 |
| Watermaster Board-Advisory Committee | 28,793 | | | | | | | | 28,793 | 197,279 |
| Ag Pool Misc. Expense - Ag Fund | | | | - | | | | | | 400 |
| Pool Administration | | | 11,971 | 20,650 | 25,666 | | | | 58,287 | 597,959 |
| Optimum Basin Mgmt Administration | | 286,657 | | | | | | | 286,657 | 1,209,186 |
| OBMP Project Costs | | 731,167 | | | | | | | 731,167 | 4,020,806 |
| Debt Service | | 504,688 | | | | | | | 504,688 | 501,055 |
| Basin Recharge Improvements | | 17,000 | | | | | | | 17,000 | 272,829 |
| Education Funds Use | | | | | | | | - | | 257 |
| Mutual Agency Project Costs | | | | | | | | | | 10,000 |
| Total Administrative/OBMP Expenses | 265,051 | 1,539,511 | 11,971 | 20,650 | 25,666 | - | - | - | 1,862,849 | 7,238,413 |
| Net Administrative/OBMP Expenses | (265,051) | (1,539,511) | | | | | | | | |
| Allocate Net Admin Expenses To Pools | <u>265,051</u> | | 178,051 | 77,092 | 9,907 | | | | | |
| Allocate Net OBMP Expenses To Pools | | <u>1,034,823</u> | 695,157 | 300,985 | 38,681 | | | | | |
| Allocate Debt Service to App Pool | | <u>504,688</u> | 504,688 | | | | | | | |
| Agricultural Expense Transfer* | | | <u>398,727</u> | (398,727) | | | | | | |
| Total Expenses | | | 1,788,594 | - | 74,254 | - | - | - | 1,862,849 | 7,238,413 |
| Net Administrative Income | | | (1,784,869) | 421 | (14,141) | - | - | 0 | (1,798,588) | (433,212) |
| Other Income/(Expense) | | | | | | | | | | |
| Replenishment Water Assessments | | | | | | - | | | - | 0 |
| Non-Ag Stored Water Purchases | | | | | | - | | | - | 0 |
| Interest Revenue | | | | | | 15 | | | 15 | 0 |
| MWD Water Purchases | | | | | | - | | | - | 0 |
| Non-Ag Stored Water Purchases | | | | | | - | | | - | 0 |
| MWD Water Purchases | | | | | | - | | | - | 0 |
| Groundwater Replenishment | | | | | | - | | | - | 0 |
| Refund-Excess Reserves | | | | | | - | | | - | 0 |
| Refund-Recharge Debt | | | | | | - | | | - | 0 |
| Net Other Income/(Expense) | | | | | | 15 | | | 15 | 0 |
| Net Transfers To/(From) Reserves | | (1,798,573) | (1,784,869) | 421 | (14,141) | 15 | - | 0 | (1,798,573) | (433,212) |
| Working Capital, July 1, 2012 | | | 5,104,766 | 477,493 | 138,089 | 24,627 | 158,251 | 256 | 5,903,483 | |
| Working Capital, End Of Period | | | <u>3,319,897</u> | <u>477,915</u> | <u>123,949</u> | <u>24,643</u> | <u>158,251</u> | <u>256</u> | <u>4,104,910</u> | <u>4,104,910</u> |
| 11/12 Assessable Production | | | 79,342,533 | 34,353,325 | 4,414,887 | | | | 118,110,745 | |
| 11/12 Production Percentages | | | 67.176% | 29.086% | 3.738% | | | | 100.000% | |

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

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 8, 2012
TO: Pool Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period September 1, 2012 through September 30, 2012 - Financial Report B4 (September 30, 2012)

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

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

Actions:

- November 8, 2012 Appropriative Pool –
- November 8, 2012 Non-Agricultural Pool –
- November 8, 2012 Agricultural Pool –
- November 15, 2012 Advisory Committee –
- November 15, 2012 Watermaster Board –

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

Financial Report - B4

DEPOSITORIES:

| | | | |
|---|------------------|---------|----------------------------|
| Cash on Hand - Petty Cash | | \$ | 500 |
| Bank of America | | | |
| Governmental Checking-Demand Deposits | \$ | 220,775 | |
| Zero Balance Account - Payroll | \$ | - | 220,775 |
| Local Agency Investment Fund - Sacramento | | | <u>4,222,502</u> |
| TOTAL CASH IN BANKS AND ON HAND | 9/30/2012 | | \$ 4,443,776 |
| TOTAL CASH IN BANKS AND ON HAND | 8/31/2012 | | <u>4,921,629</u> |
| PERIOD INCREASE (DECREASE) | | | <u>\$ (477,853)</u> |

CHANGE IN CASH POSITION DUE TO:

| | | | |
|-------------------------------------|--|----|----------------------------|
| Decrease/(Increase) in Assets: | Accounts Receivable | \$ | (4,276) |
| | Assessments Receivable | | 232 |
| | Prepaid Expenses, Deposits & Other Current Assets | | 1,300 |
| (Decrease)/Increase in Liabilities: | Accounts Payable | | (141,144) |
| | Accrued Payroll, Payroll Taxes & Other Current Liabilities | | 3,000 |
| | Transfer to/(from) Reserves | | <u>(336,965)</u> |
| PERIOD INCREASE (DECREASE) | | | <u>\$ (477,853)</u> |

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SUMMARY OF FINANCIAL TRANSACTIONS:

| | Petty Cash | Govt'l Checking Demand | Zero Balance Account Payroll | Local Agency Investment Funds | Totals |
|--------------------------------------|--------------------|---------------------------|------------------------------------|----------------------------------|----------------------------|
| Balances as of 8/31/2012 | \$ 500 | \$ 198,627 | \$ - | \$ 4,722,502 | \$ 4,921,629 |
| Deposits | - | 501,708 | - | - | 501,708 |
| Transfers | - | (53,054) | 53,054 | (500,000) | (500,000) |
| Withdrawals/Checks | - | (426,507) | (53,054) | - | <u>(479,561)</u> |
| Balances as of 9/30/2012 | <u>\$ 500</u> | <u>\$ 220,774</u> | <u>\$ -</u> | <u>\$ 4,222,502</u> | <u>\$ 4,443,776</u> |
| PERIOD INCREASE OR (DECREASE) | <u>\$ -</u> | <u>\$ 22,147</u> | <u>\$ -</u> | <u>\$ (500,000)</u> | <u>\$ (477,853)</u> |



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 8, 2012
TO: Pool Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2012 through September 30, 2012 - Financial Report - B5 (September 30, 2012)

SUMMARY

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

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

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

BACKGROUND:

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

DISCUSSION:

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

There were no Budget Transfers or Budget Amendments proposed or presented for the accounting period of September 2012 or during last month's Pool, Advisory and Board meetings.

Year-To-Date (YTD) for the three months ending September 30, 2012, all but three categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$800,900 or 30.0% below the (YTD) Budgeted Expenses of \$2,663,748. The three categories above budget were the Watermaster Legal Services (6070's) over budget by the amount of \$7,878; Groundwater Quality Monitoring Expenses

(7103's) over budget by the amount of \$11,352; and Hydraulic Control Monitoring Expenses (7108's) over budget by the amount of \$6,527. All three expense categories which were over budget were the direct result of increased activities and allocating the budget in equal 1/12 portions throughout the fiscal year. The Year-To-Date expenses in these categories are running ahead of budget and should level off as the fiscal year progresses. At the current time, a budget transfer request is not scheduled to adjust any categories in the next month.

The chart listed below summarized the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. As of September 30, 2012, the total (YTD) Watermaster salary expenses are \$66,584 or 18.0% below the (YTD) budgeted amount of \$369,209. The following details are provided:

| | Jul '12 - Sep '12 | Budget | \$ Over Budget | % of Budget | Annual Budget |
|---|-------------------|-------------------|-------------------|----------------|---------------------|
| WM Salary Expense | | | | | |
| 6011 - WM Staff Salaries | 125,987.76 | 115,639.99 | 10,347.77 | 108.95% | 462,560.00 |
| 6011.2 - WM Staff - Admin. Paid Leave | 2,380.75 | 0.00 | 2,380.75 | 100.0% | 0.00 |
| 6201 - Advisory Committee - WM Staff Salaries | 2,225.67 | 5,527.00 | -3,301.33 | 40.27% | 22,105.00 |
| 6301 - Watermaster Board - WM Staff Salaries | 3,787.88 | 7,776.00 | -3,988.12 | 48.71% | 31,104.00 |
| 8301 - Appropriative Pool - WM Staff Salaries | 3,946.38 | 7,376.25 | -3,429.87 | 53.5% | 29,505.00 |
| 8401 - Agricultural Pool - WM Staff Salaries | 4,180.34 | 6,482.53 | -2,302.19 | 64.49% | 25,930.00 |
| 8501 - Non-Agricultural Pool - WM Staff Salaries | 3,260.56 | 3,678.75 | -418.19 | 88.63% | 14,715.00 |
| 6901 - OBMP - WM Staff Salaries | 44,648.04 | 56,138.53 | -11,490.49 | 79.53% | 224,554.00 |
| 7101.1 - Production Monitor - WM Staff Salaries | 18,395.21 | 26,998.97 | -8,603.76 | 68.13% | 107,996.00 |
| 7102.1 - In-line Meter - WM Staff Salaries | 1,208.80 | 2,634.28 | -1,425.48 | 45.89% | 10,537.00 |
| 7103.1 - Grdwater Quality - WM Staff Salaries | 12,072.06 | 15,016.03 | -2,943.97 | 80.39% | 60,064.00 |
| 7104.1 - Grdwater Level - WM Staff Salaries | 13,302.07 | 22,644.28 | -9,342.21 | 58.74% | 90,577.00 |
| 7105.1 - Sur Wtr Qual - WM Staff Salaries | 0.00 | 779.53 | -779.53 | 0.0% | 3,118.00 |
| 7107.1 - Grd Level Monitoring - WM Staff Salaries | 0.00 | 420.00 | -420.00 | 0.0% | 1,680.00 |
| 7108.1 - Hydraulic Control - WM Staff Salaries | 3,337.86 | 1,870.78 | 1,467.08 | 178.42% | 7,483.00 |
| 7201 - Comp Recharge - WM Staff Salaries | 15,044.86 | 32,812.50 | -17,767.64 | 45.85% | 131,250.00 |
| 7301 - PE3&5 - WM Staff Salaries | 578.98 | 9,662.72 | -9,083.74 | 5.99% | 38,651.00 |
| 7401 - PE4 - WM Staff Salaries | 0.00 | 3,172.03 | -3,172.03 | 0.0% | 12,688.00 |
| 7501.1 - PE 6&7 - WM Staff Salaries (Plume) | 2,257.72 | 6,000.00 | -3,742.28 | 37.63% | 24,000.00 |
| 7501 - PE6&7 - WM Staff Salaries | 350.22 | 1,880.72 | -1,530.50 | 18.62% | 7,523.00 |
| 7601 - PE8&9 - WM Staff Salaries | 1,923.04 | 11,734.97 | -9,811.93 | 16.39% | 46,940.00 |
| 7701 - Inactive Well - WM Staff Salaries | 0.00 | 105.00 | -105.00 | 0.0% | 420.00 |
| Subtotal WM Staff Costs | 258,888.20 | 338,350.86 | -79,462.66 | 76.52% | 1,353,400.00 |
| 60185 - Vacation | 22,053.34 | 13,224.47 | 8,828.87 | 166.76% | 52,898.00 |
| 60186 - Sick Leave | 13,912.87 | 10,580.25 | 3,332.62 | 131.5% | 42,321.00 |
| 60187 - Holidays | 7,771.11 | 7,053.50 | 717.61 | 110.17% | 42,321.00 |
| Subtotal WM Paid Leaves | 43,737.32 | 30,858.22 | 12,879.10 | 141.74% | 137,540.00 |
| Total WM Salary Costs | 302,625.52 | 369,209.08 | -66,583.56 | 81.97% | 1,490,940.00 |

The chart listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of September 30, 2012 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. As of September 30, 2012, the BHFS expenses are \$32,781 or 16.9%

below the (YTD) budgeted amount of \$193,808. As approved during the July 2012 meetings, the Pools, Advisory Committee and the Board meeting for the month of August was not held. As a result, the related meeting expenses from (BHFS) are lower than budgeted. For the month of September, there were some individual line items that were over the budgeted amount, but overall the BHFS expenses were on target with the overall legal budget. The following details are provided:

| | Jul '12 - Sep '12 | Budget | \$ Over Budget | % of Budget | Annual Budget |
|---|-------------------|-------------------|-------------------|----------------|-------------------|
| 6070 - Watermaster Legal Services | | | | | |
| 6071 - BHFS Legal - Court Coordination | 12,110.71 | 8,987.53 | 3,123.18 | 134.75% | 35,950.00 |
| 6072 - BHFS Legal - Annotated Judgment | 13,743.00 | 19,000.02 | -5,257.02 | 72.33% | 57,000.00 |
| 6073 - BHFS Legal - Personnel Matters | 10,165.95 | 7,625.00 | 2,540.95 | 133.32% | 7,625.00 |
| 6074 - BHFS Legal - Interagency Issues | 4,021.20 | 10,980.00 | -6,958.80 | 36.62% | 43,920.00 |
| 6075 - BHFS Legal - Replenishment Water | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 6076 - BHFS Legal - Storage Issues | 6,253.20 | 0.00 | 6,253.20 | 100.0% | 0.00 |
| 6078 - BHFS Legal - Miscellaneous | 15,964.25 | 7,787.53 | 8,176.72 | 205.0% | 31,150.00 |
| Total 6070 - Watermaster Legal Services | 62,258.31 | 54,380.08 | 7,878.23 | 114.49% | 175,645.00 |
| 6275 - BHFS Legal - Advisory Committee | 4,721.23 | 7,320.00 | -2,598.77 | 64.5% | 29,280.00 |
| 6375 - BHFS Legal - Board Meeting | 10,667.93 | 21,060.00 | -10,392.07 | 50.66% | 84,240.00 |
| 8375 - BHFS Legal - Appropriative Pool | 7,961.13 | 7,320.00 | 641.13 | 108.76% | 29,280.00 |
| 8475 - BHFS Legal - Agricultural Pool | 4,149.88 | 7,320.00 | -3,170.12 | 56.69% | 29,280.00 |
| 8575 - BHFS Legal - Non-Ag Pool | 5,348.60 | 7,320.00 | -1,971.40 | 73.07% | 29,280.00 |
| 8575.1 - BHFS Legal - Paragraph 15 CSI/Aqua | 10,072.88 | 0.00 | 10,072.88 | 100.0% | 0.00 |
| Total BHFS Legal Services | 42,921.65 | 50,340.00 | -7,418.35 | 85.26% | 201,360.00 |
| 6907.3 - WM Legal Counsel | | | | | |
| 6907.30 - Peace II - CEQA | 497.70 | 0.00 | 497.70 | 100.0% | 0.00 |
| 6907.31 - South Archibald Plume | 0.00 | 7,950.00 | -7,950.00 | 0.0% | 31,800.00 |
| 6907.32 - Chino Airport Plume | 0.00 | 7,950.00 | -7,950.00 | 0.0% | 31,800.00 |
| 6907.33 - Desalter/Hydraulic Control | 6,705.45 | 12,525.00 | -5,819.55 | 53.54% | 50,100.00 |
| 6907.34 - Santa Ana River Water Rights | 9,153.00 | 8,312.53 | 840.47 | 110.11% | 33,250.00 |
| 6907.35 - Paragraph 31 Motion | 20,390.17 | 17,800.00 | 2,590.17 | 114.55% | 17,800.00 |
| 6907.36 - Santa Ana River Habitat | 1,513.25 | 5,287.50 | -3,774.25 | 28.62% | 21,150.00 |
| 6907.37 - Water Auction | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 6907.38 - Reg. Water Quality Cntrl Board | 0.00 | 2,987.53 | -2,987.53 | 0.0% | 11,950.00 |
| 6907.39 - Recharge Master Plan | 17,433.94 | 11,125.03 | 6,308.91 | 156.71% | 44,500.00 |
| 6907.40 - Storage Agreements | 0.00 | 4,450.03 | -4,450.03 | 0.0% | 17,800.00 |
| 6907.41 - Prado Basin Habitat Sustainability | 153.00 | 4,450.03 | -4,297.03 | 3.44% | 17,800.00 |
| 6907.90 - WM Legal Counsel - Unanticipated | 0.00 | 6,250.03 | -6,250.03 | 0.0% | 25,000.00 |
| Total 6907 - WM Legal Counsel | 55,846.51 | 89,087.68 | -33,241.17 | 62.69% | 302,950.00 |
| Total Brownstein, Hyatt, Farber, Schreck Costs | 161,026.47 | 193,807.76 | -32,781.29 | 83.09% | 679,955.00 |

OBMP Engineering Services and Legal Costs:

For September 30, 2012, the 6900 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$38,067 or 20.5%. Within the category 6900 (Optimum Basin Mgmt Program) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget \$10,237 while some other

line item activities were below the budget \$43,479. Above the budget line items were the Peace II CEQA of \$498; the Santa Ana River Water Rights of \$840; the Paragraph 31 Motion of \$2,590; and the Recharge Master Plan of \$6,309. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the South Archibald Plume of \$7,950; the Chino Airport Plume of \$7,950; the Desalter/Hydraulic Control of \$5,820; the Santa Ana River Habitat of \$3,774; the Regional Water Quality Control Board of \$2,988; Storage Agreements of \$4,450; Prado Basin Habitat Sustainability of \$4,297; and Unanticipated Legal Expenses of \$6,250. For the three months ended September 30, 2012, the overall cumulative (YTD) budget was \$89,088 and the actual (BHFS) legal expenses totaled \$55,847 which resulted in an under budget variance of \$33,241 or 37.3%.

The chart listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of September 30, 2012 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. Overall, the Optimum Basin Management Program (OBMP) category was \$259,032 compared to a (YTD) budget of \$345,184 for an under budget of \$86,151 or 25.0% as of September 30, 2012.

| | Jul '12 - Sep '12 | Budget | \$ Over Budget | % of Budget | Annual Budget |
|---|-------------------|-------------------|-------------------|---------------|-------------------|
| 6900 - Optimum Basin Mgmt Plan | | | | | |
| 6901 - WM Staff Salaries | 44,648.04 | 56,138.53 | -11,490.49 | 79.53% | 224,554.00 |
| 6903 - OBMP SAWPA Group | 10,593.00 | 11,000.00 | -407.00 | 96.3% | 11,000.00 |
| 6906 - OBMP Engineering Services | | | | | |
| 6906.1 - OBMP - Watermaster Model Update | 73,576.00 | 99,828.00 | -26,252.00 | 73.7% | 99,828.00 |
| 6906.8 - OBMP - Reports | 140.00 | 0.00 | 140.00 | 100.0% | 0.00 |
| 6906 - OBMP Engineering Services - Other | 74,180.75 | 86,135.25 | -11,954.50 | 86.12% | 344,541.00 |
| Total 6906 - OBMP Engineering Services | 147,896.75 | 185,963.25 | -38,066.50 | 79.53% | 444,369.00 |
| 6907 - OBMP Legal Fees | | | | | |
| 6907.3 - WM Legal Counsel | | | | | |
| 6907.30 - Peace II - CEQA | 497.70 | 0.00 | 497.70 | 100.0% | 0.00 |
| 6907.31 - South Archibald Plume | 0.00 | 7,950.00 | -7,950.00 | 0.0% | 31,800.00 |
| 6907.32 - Chino Airport Plume | 0.00 | 7,950.00 | -7,950.00 | 0.0% | 31,800.00 |
| 6907.33 - Desalter/Hydraulic Control | 6,705.45 | 12,525.00 | -5,819.55 | 53.54% | 50,100.00 |
| 6907.34 - Santa Ana River Water Rights | 9,153.00 | 8,312.53 | 840.47 | 110.11% | 33,250.00 |
| 6907.35 - Paragraph 31 Motion | 20,390.17 | 17,800.00 | 2,590.17 | 114.55% | 17,800.00 |
| 6907.36 - Santa Ana River Habitat | 1,513.25 | 5,287.50 | -3,774.25 | 28.62% | 21,150.00 |
| 6907.37 - Water Auction | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 6907.38 - Reg. Water Quality Cntrl Board | 0.00 | 2,987.53 | -2,987.53 | 0.0% | 11,950.00 |
| 6907.39 - Recharge Master Plan | 17,433.94 | 11,125.03 | 6,308.91 | 156.71% | 44,500.00 |
| 6907.40 - Storage Agreements | 0.00 | 4,450.03 | -4,450.03 | 0.0% | 17,800.00 |
| 6907.41 - Prado Basin Habitat Sustainability | 153.00 | 4,450.03 | -4,297.03 | 3.44% | 17,800.00 |
| 6907.90 - WM Legal Counsel - Unanticipated | 0.00 | 6,250.03 | -6,250.03 | 0.0% | 25,000.00 |
| Total 6907 - WM Legal Counsel | 55,846.51 | 89,087.68 | -33,241.17 | 62.69% | 302,950.00 |
| Total 6907 - OBMP Legal Fees | 55,846.51 | 89,087.68 | -33,241.17 | 62.69% | 302,950.00 |
| 6909 - OBMP Other Expenses | | | | | |
| 6909.1 - OBMP Meetings | 48.11 | 0.00 | 48.11 | 100.0% | 0.00 |
| 6909.3 - Other OBMP Expenses | 0.00 | 494.25 | -494.25 | 0.0% | 1,977.00 |
| 6909.4 - Printing | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 6909.5 - Ad Hoc Litigation Committee | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 6909.6 - OBMP Expenses - Miscellaneous | 0.00 | 2,500.03 | -2,500.03 | 0.0% | 10,000.00 |
| Total 6909 - OBMP Other Expenses | 48.11 | 2,994.28 | -2,946.17 | 1.61% | 11,977.00 |
| Total 6900 - Optimum Basin Mgmt Plan | 259,032.41 | 345,183.74 | -86,151.33 | 75.04% | 994,850.00 |

The OBMP Implementation Projects (accounts 7100's – 7700's) were (Under) budget as of September 30, 2012 with the exception of the Groundwater Quality Monitoring category (7103's) which was over budget by the amount of \$11,352; and the Hydraulic Control Monitoring category (7108's) which was over budget by the amount of \$6,527. These over budget categories were a direct result of increased activities and allocating the budget in equal 1/12 portions throughout the fiscal year. The Year-To-Date expenses in these categories were slightly ahead of budget and should level off as the fiscal year progresses. At the current time, a budget transfer request is not scheduled to adjust this category in the next month.

The chart listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. As of September 30, 2012, the total (YTD) Engineering expenses are \$98,025 or 15.9% below the (YTD) budget amount of \$615,271. The following details are provided:

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

| | Jul '11 - Sep '12 | Budget | \$ Over Budget | % of Budget | Annual Budget |
|---|-------------------|-------------------|-------------------|---------------|-----------------------|
| 6906 · OBMP Engineering Services - Other | 74,180.75 | 86,135.25 | -11,954.50 | 86.12% | 344,541.00 |
| 6906.1 · OBMP - Watermaster Model Update | 73,576.00 | 99,828.00 | -26,252.00 | 73.7% | 99,828.00 |
| 6906.8 · OBMP - Reports | 140.00 | 0.00 | 140.00 | 100.0% | 0.00 |
| 7103.3 · Grdwtr Qual-Engineering | 26,978.75 | 16,764.00 | 10,214.75 | 160.93% | 67,056.00 |
| 7103.31 · Grdwtr Qual-Engineering-SubContractor | 7,040.07 | 0.00 | 7,040.07 | 100.0% | 0.00 |
| 7103.5 · Grdwtr Qual-Lab Svcs | 7,246.00 | 9,642.00 | -2,396.00 | 75.15% | 38,568.00 |
| 7104.3 · Grdwtr Level-Engineering | 45,680.95 | 48,099.00 | -2,418.05 | 94.97% | 192,396.00 |
| 7104.8 · Grdwtr Level-Contracted Serv | 0.00 | 2,500.03 | -2,500.03 | 0.0% | 10,000.00 |
| 7104.9 · Grdwtr Level-Capital Equip | 0.00 | 3,481.25 | -3,481.25 | 0.0% | 13,925.00 |
| 7107.2 · Grd Level-Engineering | 71,903.06 | 60,317.28 | 11,585.78 | 119.21% | 167,769.00 |
| 7107.3 · Grd Level-SAR Imagery | 14,000.00 | 22,500.00 | -8,500.00 | 62.22% | 90,000.00 |
| 7107.6 · Grd Level-Contract Svcs | 0.00 | 31,325.03 | -31,325.03 | 0.0% | 122,300.00 |
| 7107.61 · Grd Level-Chino Hills ASR | 5,415.25 | 37,626.47 | -32,211.22 | 14.39% | 150,506.00 |
| 7107.8 · Grd Level-Cap Equip Exte | 0.00 | 8,511.50 | -8,511.50 | 0.0% | 20,546.00 |
| 7108.3 · Hydraulic Control-Engineering | 40,691.36 | 32,879.53 | 7,811.83 | 123.76% | 131,518.00 |
| 7108.4 · Hydraulic Control-Lab Svcs | 24,667.00 | 16,915.22 | 7,751.78 | 145.83% | 67,661.00 |
| 7108.7 · Hydraulic Control-PradoBasin Habitat | 49,477.54 | 58,856.22 | -9,378.68 | 84.07% | 208,856.25 |
| 7108.9 · Hydraulic Control-Contract Svcs | 0.00 | 1,125.00 | -1,125.00 | 0.0% | 4,500.00 |
| 7109.3 · Recharge & Well - Engineering | 0.00 | 5,385.00 | -5,385.00 | 0.0% | 21,540.00 |
| 7202.3 · Comp Recharge-Implementation | 48,249.25 | 25,003.97 | 23,245.28 | 192.97% | 100,016.00 |
| 7303 · PE3&5-Engineering - Other | 12,314.50 | 7,585.97 | 4,728.53 | 162.33% | 30,344.00 |
| 7402 · PE4-Engineering | 7,151.25 | 13,015.50 | -5,864.25 | 54.94% | 52,062.00 |
| 7403 · PE4-Contract Svcs | 0.00 | 3,750.00 | -3,750.00 | 0.0% | 15,000.00 |
| 7502 · PE6&7-Engineering | 1,463.89 | 19,921.27 | -18,457.38 | 7.35% | 61,822.30 |
| 7502.1 · PE6&7-Engineering Svcs (Plume) | 7,070.67 | 0.00 | 7,070.67 | 100.0% | 0.00 |
| 7504 · PE6&7-Contract Svcs | 0.00 | 1,272.00 | -1,272.00 | 0.0% | 5,088.00 |
| 7602 · PE6&9-Engineering | 0.00 | 2,832.00 | -2,832.00 | 0.0% | 11,328.00 |
| Total Wildermuth Environmental, Inc. Costs | 517,246.29 | 615,271.49 | -98,025.20 | 84.07% | 2,027,170.55 * |

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

Other Income and Expense:

There are no significant items to report within the category of Other Income and Expenses for the month of September 30, 2012.

With the approval of the new "Carry Over" funding policy on March 22, 2012, there were amounts of \$433,212.48 carried over into the current fiscal year budget (FY 2012/13) as follows:

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

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

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

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

Audit Field Work:

Auditors from the audit firm of Charles Z. Fedak & Company were previously onsite at the Watermaster offices on July 16th and 17th to conduct scheduled field work for the upcoming FY 2011/2012 financial

audit. Final field work was completed during the week of October 5th with the Annual Financial and Audit Reports scheduled for issuance in mid to late November 2012. The presentation of the Annual Financial and Audit Reports to the Board by the Senior Manager of Charles Z. Fedak & Company is scheduled for December 20, 2012.

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

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

According to CalPERS, "At the time of joining a risk pool, a side fund is created to account for the difference between the funded status of the pool and the funded status of your plan". According to recent information from CalPERS, Watermaster's Side Fund is currently \$123,961. CalPERS calculates the interest due and principal reduction each year and reduces the Side Fund balance. Watermaster staff has received a current amortization schedule from CalPERS for the outstanding liability amount to determine if the estimated balance of \$123,961 should be paid off in full to reduce current and future interest expense. The auditors have recommended, and Watermaster staff has complied, to record the outstanding liability of \$123,961 on the Balance Sheet for the CalPERS Side Fund. The previous audit firm of Mayer Hoffman McCann did not request or require Watermaster to book this entry on the Balance Sheet.

In the first quarter of 2013, Watermaster staff will bring to the Pools, Advisory Committee and Board, a staff recommendation which will include the options available for the CalPERS Side Fund of \$123,961, including one option which would be payoff the current existing balance in FY 2012/13.

Upcoming Assessment Invoicing:

Regarding the upcoming FY 2012/13 Assessment invoices, once the Assessment Package has been approved by the Pools, Advisory Committee, and the Board, Watermaster will create and email the Assessment invoices. Planning on the Board approving the Assessment Package at the November 15th meeting, Watermaster staff will create and email the Assessment invoices on or before Tuesday, November 20th. The Assessment invoices are due 30 days from invoice date, so payment should be received by Watermaster on or before December 20th, prior to the Holiday office closure.

Just a reminder, this year's Assessment invoicing will include the standard Assessment amounts per the Assessment Package, along with any Special Assessments and the "Excess Cash Reserve" refund credits of \$788,647. Currently, the Appropriative Pool has a Special Assessment of \$75,000 as approved during their "Closed Session" on September 13, 2012. The \$75,000 will be allocated to the Appropriative Pool members based upon a formula of 50% of the FY 2011/12 "Averaged Production & Exchanges" and 50% of the "Assigned Share of Operating Safe Yield.

Actions:

- November 8, 2012 Appropriative Pool –
- November 8, 2012 Non-Agricultural Pool –
- November 8, 2012 Agricultural Pool –
- November 15, 2012 Advisory Committee –
- November 15, 2012 Watermaster Board –

| | 1/12th (8.33%) of the Total Budget | | | | 3/12th (25%) of the Total Budget | | | | 100% of the Total Budget | | | |
|---------------------------------------|------------------------------------|-----------------|------------------|---------------|---------------------------------------|------------------|------------------|---------------|-------------------------------------|---------------------|----------------|---------------|
| | For The Month of September 2012 | | | | Year-To-Date as of September 30, 2012 | | | | Fiscal Year End as of June 30, 2013 | | | |
| | Actual | Budget | \$ Over(Under) | % of Budget | Actual | Budget | \$ Over(Under) | % of Budget | Projected | Budget | \$ Over(Under) | % of Budget |
| Income | | | | | | | | | | | | |
| 4010 · Local Agency Subsidies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 152,938.00 | 152,938.00 | 0.00 | 100.0% |
| 4110 · Admin Asmnts-Approp Pool | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 6,360,952.00 | 6,360,952.00 | 0.00 | 100.0% |
| 4120 · Admin Asmnts-Non-Agri Pool | 0.00 | 0.00 | 0.00 | 0.0% | 60,000.00 | 60,000.00 | 0.00 | 100.0% | 251,711.00 | 251,711.00 | 0.00 | 100.0% |
| 4700 · Non Operating Revenues | 4,260.40 | 9,900.00 | -5,639.60 | 43.03% | 4,260.40 | 9,900.00 | -5,639.60 | 43.03% | 39,600.00 | 39,600.00 | 0.00 | 100.0% |
| 4900 · Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 4,260.40 | 9,900.00 | -5,639.60 | 43.03% | 64,260.40 | 69,900.00 | -5,639.60 | 91.93% | 6,805,201.00 | 6,805,201.00 | 0.00 | 100.0% |
| Gross Profit | 4,260.40 | 9,900.00 | -5,639.60 | 43.03% | 64,260.40 | 69,900.00 | -5,639.60 | 91.93% | 6,805,201.00 | 6,805,201.00 | 0.00 | 100.0% |
| Expense | | | | | | | | | | | | |
| 6010 · Salary Costs | 42,876.24 | 41,056.54 | 1,819.70 | 104.43% | 122,794.58 | 131,814.99 | -9,020.41 | 93.16% | 519,684.00 | 519,684.00 | 0.00 | 100.0% |
| 6020 · Office Building Expense | 9,379.76 | 9,268.00 | 111.76 | 101.21% | 25,214.52 | 25,876.00 | -661.48 | 97.44% | 104,845.00 | 104,845.00 | 0.00 | 100.0% |
| 6030 · Office Supplies & Equip. | 3,740.32 | 2,625.00 | 1,115.32 | 142.49% | 5,681.60 | 6,125.00 | -443.40 | 92.76% | 24,500.00 | 24,500.00 | 0.00 | 100.0% |
| 6040 · Postage & Printing Costs | 3,370.29 | 4,397.33 | -1,027.04 | 76.64% | 10,828.76 | 13,592.03 | -2,763.27 | 79.67% | 62,368.00 | 62,368.00 | 0.00 | 100.0% |
| 6050 · Information Services | 8,338.53 | 13,691.33 | -5,352.80 | 60.9% | 29,257.80 | 38,990.68 | -9,732.88 | 75.04% | 143,796.00 | 143,796.00 | 0.00 | 100.0% |
| 6060 · Contract Services | 2,500.00 | 11,500.00 | -9,000.00 | 21.74% | 17,260.00 | 26,500.00 | -9,240.00 | 65.13% | 43,400.00 | 43,400.00 | 0.00 | 100.0% |
| 6070 · Watermaster Legal Services | 14,348.41 | 15,584.99 | -1,236.58 | 92.07% | 62,258.31 | 54,380.08 | 7,878.23 | 114.49% | 175,645.00 | 175,645.00 | 0.00 | 100.0% |
| 6080 · Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 17,476.72 | 19,393.00 | -1,916.28 | 90.12% | 19,393.00 | 19,393.00 | 0.00 | 100.0% |
| 6110 · Dues and Subscriptions | 0.00 | 0.00 | 0.00 | 0.0% | 12,187.00 | 13,035.00 | -848.00 | 93.49% | 27,500.00 | 27,500.00 | 0.00 | 100.0% |
| 6140 · WM Admin Expenses | 509.19 | 208.34 | 300.85 | 244.4% | 509.19 | 624.94 | -115.75 | 81.48% | 2,500.00 | 2,500.00 | 0.00 | 100.0% |
| 6150 · Field Supplies | 278.23 | 250.00 | 28.23 | 111.29% | 278.23 | 350.00 | -71.77 | 79.49% | 1,400.00 | 1,400.00 | 0.00 | 100.0% |
| 6170 · Travel & Transportation | 1,471.61 | 2,175.00 | -703.39 | 67.66% | 4,106.74 | 5,567.50 | -1,460.76 | 73.76% | 21,170.00 | 21,170.00 | 0.00 | 100.0% |
| 6190 · Conferences & Seminars | 250.00 | 125.00 | 125.00 | 200.0% | 400.00 | 3,750.00 | -3,350.00 | 10.67% | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 6200 · Advisory Comm - WM Board | 3,680.63 | 4,448.67 | -768.04 | 82.74% | 7,002.97 | 13,346.97 | -6,344.00 | 52.47% | 53,385.00 | 53,385.00 | 0.00 | 100.0% |
| 6300 · Watermaster Board Expenses | 8,504.68 | 11,966.17 | -3,461.49 | 71.07% | 21,790.22 | 35,973.47 | -14,183.25 | 60.57% | 143,894.00 | 143,894.00 | 0.00 | 100.0% |
| 8300 · Appr PI-WM & Pool Admin | 4,656.52 | 11,190.42 | -6,533.90 | 41.61% | 11,970.55 | 33,667.15 | -21,696.60 | 35.56% | 134,380.93 | 134,380.93 | 0.00 | 100.0% |
| 8400 · Agri Pool-WM & Pool Admin | 3,959.28 | 5,273.58 | -1,314.30 | 75.08% | 8,655.18 | 15,820.78 | -7,165.60 | 54.71% | 63,283.00 | 63,283.00 | 0.00 | 100.0% |
| 8467 · Ag Legal & Technical Services | 0.00 | 17,583.33 | -17,583.33 | 0.0% | 7,170.00 | 52,750.03 | -45,580.03 | 13.59% | 211,000.00 | 211,000.00 | 0.00 | 100.0% |
| 8470 · Ag Meeting Attend -Special | 2,950.00 | 1,441.67 | 1,508.33 | 204.62% | 4,825.00 | 4,324.97 | 500.03 | 111.56% | 17,300.00 | 17,300.00 | 0.00 | 100.0% |
| 8471 · Ag Pool Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 16,250.00 | -16,250.00 | 0.0% | 65,000.00 | 65,000.00 | 0.00 | 100.0% |
| 8485 · Ag Pool - Misc. Exp. - Ag Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% | 400.00 | 400.00 | 0.00 | 100.0% |
| 8500 · Non-Ag PI-WM & Pool Admin | 5,479.41 | 8,916.25 | -3,436.84 | 61.45% | 25,665.87 | 26,748.75 | -1,082.88 | 95.95% | 106,995.00 | 106,995.00 | 0.00 | 100.0% |
| 6500 · Education Funds Use Expens | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 257.00 | 257.00 | 0.00 | 100.0% |
| 9400 · Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 9500 · Allocated G&A Expenditures | -24,567.57 | -61,046.50 | 36,478.93 | 40.24% | -71,995.97 | -183,139.50 | 111,143.53 | 39.31% | -732,558.00 | -732,558.00 | 0.00 | 100.0% |
| 6900 · Optimum Basin Mgmt Plan | 69,393.93 | 144,505.72 | -75,111.79 | 48.02% | 259,032.41 | 345,183.74 | -86,151.33 | 75.04% | 994,850.00 | 994,850.00 | 0.00 | 100.0% |
| 6950 · Mutual Agency Projects | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| 9501 · G&A Expenses Allocated-OBMP | 11,510.10 | 17,861.33 | -6,351.23 | 64.44% | 27,624.15 | 53,584.03 | -25,959.88 | 51.55% | 214,336.00 | 214,336.00 | 0.00 | 100.0% |
| 7101 · Production Monitoring | 9,408.97 | 9,062.17 | 346.80 | 103.83% | 22,632.87 | 27,186.47 | -4,553.60 | 83.25% | 108,746.00 | 108,746.00 | 0.00 | 100.0% |
| 7102 · In-line Meter Installation | 4,125.09 | 7,180.16 | -3,055.07 | 57.45% | 35,108.60 | 41,540.66 | -6,431.96 | 84.52% | 106,162.00 | 106,162.00 | 0.00 | 100.0% |
| 7103 · Grdwrtr Quality Monitoring | 24,220.94 | 14,478.16 | 9,742.78 | 167.29% | 54,786.89 | 43,434.56 | 11,352.33 | 126.14% | 173,738.00 | 173,738.00 | 0.00 | 100.0% |

P59

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

| | 1/12th (8.33%) of the Total Budget | | | | 3/12th (25%) of the Total Budget | | | | 100% of the Total Budget | | | |
|--|------------------------------------|--------------------|--------------------|---------------|---------------------------------------|----------------------|--------------------|---------------|-------------------------------------|---------------------|----------------|---------------|
| | For The Month of September 2012 | | | | Year-To-Date as of September 30, 2012 | | | | Fiscal Year End as of June 30, 2013 | | | |
| | Actual | Budget | \$ Over(Under) | % of Budget | Actual | Budget | \$ Over(Under) | % of Budget | Projected | Budget | \$ Over(Under) | % of Budget |
| 7104 · Gdwtr Level Monitoring | 21,403.80 | 24,581.08 | -3,177.28 | 87.07% | 59,182.79 | 79,724.53 | -20,541.74 | 74.23% | 318,898.00 | 318,898.00 | 0.00 | 100.0% |
| 7105 · Sur Wtr Qual Monitoring | 0.00 | 259.83 | -259.83 | 0.0% | 0.00 | 779.53 | -779.53 | 0.0% | 3,118.00 | 3,118.00 | 0.00 | 100.0% |
| 7107 · Ground Level Monitoring | 17,949.15 | 57,229.58 | -39,280.43 | 31.36% | 91,318.31 | 265,677.28 | -174,358.97 | 34.37% | 659,428.00 | 659,428.00 | 0.00 | 100.0% |
| 7108 · Hydraulic Control Monitoring | 50,241.47 | 34,263.50 | 15,977.97 | 146.63% | 118,173.76 | 111,646.75 | 6,527.01 | 105.85% | 420,018.25 | 420,018.25 | 0.00 | 100.0% |
| 7109 · Recharge & Well Monitoring Prog | 0.00 | 1,795.00 | -1,795.00 | 0.0% | 0.00 | 5,385.00 | -5,385.00 | 0.0% | 21,540.00 | 21,540.00 | 0.00 | 100.0% |
| 7200 · PE2- Comp Recharge Pgm | 25,168.91 | 49,438.84 | -24,269.93 | 50.91% | 271,921.86 | 346,804.69 | -74,882.83 | 78.41% | 1,374,719.00 | 1,374,719.00 | 0.00 | 100.0% |
| 7300 · PE3&5-Water Supply/Desalte | 0.00 | 6,332.92 | -6,332.92 | 0.0% | 12,893.48 | 18,998.72 | -6,105.24 | 67.87% | 75,995.00 | 75,995.00 | 0.00 | 100.0% |
| 7400 · PE4- Mgmt Plan | 2,496.63 | 6,854.16 | -4,357.53 | 36.43% | 7,680.76 | 20,562.56 | -12,881.80 | 37.35% | 82,250.00 | 82,250.00 | 0.00 | 100.0% |
| 7500 · PE6&7-CoopEfforts/SaltMgmt | 322.50 | 7,706.59 | -7,384.09 | 4.19% | 11,142.50 | 29,073.99 | -17,931.49 | 38.33% | 98,433.30 | 98,433.30 | 0.00 | 100.0% |
| 7600 · PE8&9-StorageMgmt/Conj Use | 216.12 | 4,884.84 | -4,668.72 | 4.42% | 1,953.06 | 14,654.44 | -12,701.38 | 13.33% | 58,618.00 | 58,618.00 | 0.00 | 100.0% |
| 7690 · Recharge Improvement Debt Pymt | 0.00 | 0.00 | 0.00 | 0.0% | 521,688.00 | 773,884.00 | -252,196.00 | 67.41% | 773,884.00 | 773,884.00 | 0.00 | 100.0% |
| 7700 · Inactive Well Protection Prgm | 0.00 | 76.67 | -76.67 | 0.0% | 0.00 | 229.97 | -229.97 | 0.0% | 920.00 | 920.00 | 0.00 | 100.0% |
| 9502 · G&A Expenses Allocated-Projects | 13,057.47 | 43,185.17 | -30,127.70 | 30.24% | 44,371.82 | 129,555.47 | -85,183.65 | 34.25% | 518,222.00 | 518,222.00 | 0.00 | 100.0% |
| Total Expense | 341,240.61 | 530,350.84 | -189,110.23 | 64.34% | 1,862,848.53 | 2,663,748.13 | -800,899.60 | 69.93% | 7,238,413.48 | 7,238,413.48 | 0.00 | 100.0% |
| Net Ordinary Income | -336,980.21 | -520,450.84 | 183,470.63 | 64.75% | -1,798,588.13 | -2,593,848.13 | 795,260.00 | 69.34% | -433,212.48 | -433,212.48 | 0.00 | 100.0% |
| Other Income | | | | | | | | | | | | |
| 4210 · Approp Pool-Replenishment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4220 · Non-Ag Pool-Replenishment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4225 · Interest Income | 15.29 | 0.00 | 15.29 | 100.0% | 15.29 | 0.00 | 15.29 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4226 · LAIF Fair Market Value | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4600 · Groundwater Sales | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Income | 15.29 | 0.00 | 15.29 | 100.0% | 15.29 | 0.00 | 15.29 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Expense | | | | | | | | | | | | |
| 5010 · Groundwater Replenishment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 5100 · Other Water Purchases | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 9996 · Refund-Excess Reserves-Approp. | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 9997 · Refund-Excess Reserves-NonAg | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 9998 · Refund-Recharge Debt-Approp. | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 9999 · To/(From) Reserves | -336,964.92 | -520,450.84 | 183,485.92 | 64.75% | -1,798,572.84 | -2,593,848.13 | 795,275.29 | 69.34% | -433,212.48 | -433,212.48 | 0.00 | 100.0% |
| Total Other Expense | -336,964.92 | -520,450.84 | 183,485.92 | 64.75% | -1,798,572.84 | -2,593,848.13 | 795,275.29 | 69.34% | -433,212.48 | -433,212.48 | 0.00 | 100.0% |
| Net Other Income | 336,980.21 | 520,450.84 | -183,470.63 | 64.75% | 1,798,588.13 | 2,593,848.13 | -795,260.00 | 69.34% | 433,212.48 | 433,212.48 | 0.00 | 100.0% |
| Net Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |

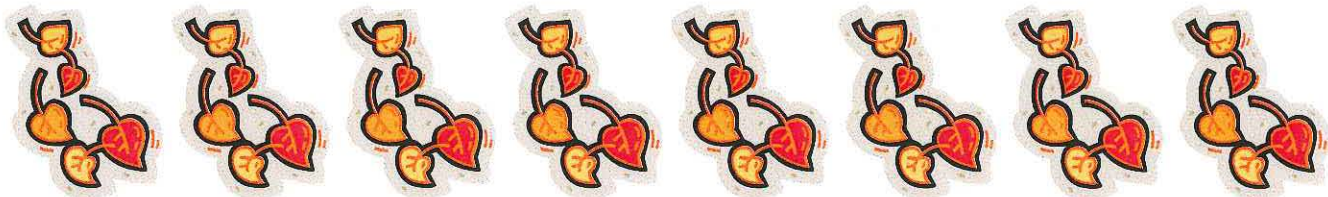
Note: Please see the staff report (Financial Report-B5) for additional detailed information on the account categories.



CHINO BASIN WATERMASTER

II. BUSINESS ITEM

- A.
 - 1. PHYSICAL SOLUTION TRANSFER RATE SUBSTITUTION
 - 2. MOTION TO COURT FOR FILING 2012-13 PHYSICAL SOLUTION TRANSFER RATE (Separate Cover)





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: November 8, 2012
TO: Committee Members
SUBJECT: Physical Solution Transfer Rate Substitution

SUMMARY

Issue - A motion to allow substitution of Physical Solution Transfer rate for FY 2012-13 would request a temporary deviation from the terms of the Judgment to utilize a substitute "Physical Solution Transfer" rate applicable to transfers from the Overlying (Non-Agricultural) Pool to Watermaster, and thence to members of the Appropriative Pool, pursuant to Paragraph 9 of Exhibit "G" to the Judgment. If granted, this would allow Watermaster to substitute the Tier 1 MWD Untreated rate for the MWD Replenishment Rate for FY 2012-13, as the parties have been informed that MWD will not publish a Replenishment Rate for 2013.

Recommendation - Recommend approval of the proposed FY 2012-13 substitute Physical Solution Transfer rate and approve Watermaster legal counsel's filing of motion to allow Physical Solution Transfer rate substitution with the Court.

Background

Paragraph 9 of Exhibit "G" to the Judgment, entitled "Physical Solution Transfers," provides mechanisms pursuant to which, during the term of the Peace Agreement, the members of the Overlying (Non-Agricultural) Pool have the right to transfer or lease their quantified Production rights and carry-over water held in storage accounts. Pursuant to the procedures outlined in Paragraph 9, Paragraph 9(d) of Exhibit "G" specifies that the payment for water purchased for transfer to Watermaster, and thence to the members of the Appropriative Pool, will be 92% of the then-prevailing "[Metropolitan Water District of Southern California] Replenishment Rate."

According to Watermaster's past practice, the MWD Replenishment Rate utilized is that which will be applicable for the calendar year in which Watermaster's purchase takes place. As applied to transfers in Fiscal Year 2012-13, as payment would be made by June 30, 2013, MWD's Replenishment Rate for 2013 would be utilized. The parties to the Judgment have been informed, however, that the MWD almost certainly will not publish a Replenishment Rate for 2013. If this is the case, Watermaster and the parties to the Judgment would be left without a rate from which to calculate the rate for Physical Solution Transfers in Fiscal Year 2012-13.

Recognizing this problem, if MWD does not publish a 2013 Replenishment Rate, Watermaster, the Overlying (Non-Agricultural) Pool and the Appropriative Pool have agreed that the substitution of MWD's 2013 Tier 1 Untreated rate for its Replenishment Rate for Physical Solution Transfers during Fiscal Year 2012-13 would be appropriate. This was approved by the Appropriative Pool and the Overlying (Non-Agricultural) Pool at the last Pools meetings on October 11, 2012, and by the Board at its October 25, 2012 meeting.

The Court's approval of a substitute rate under Paragraph 9(d) of Exhibit "G" would temporarily allow transfers to proceed without further issue, while the parties then have time to discuss a long-term solution in the event MWD will not publish Replenishment Rates in the future.

Actions:

- November 8, 2012 Appropriative Pool –
- November 8, 2012 Non-Agricultural Pool –
- November 8, 2012 Agricultural Pool –
- November 15, 2012 Advisory Committee –
- November 15, 2012 Watermaster Board –

PHYSICAL SOLUTION TRANSFER RATE SUBSTITUTION

BUSINESS ITEM A.

Motion to Court to Allow FY 2012-13 Physical Solution Transfer Rate Substitution

**Will go out under separate cover as soon as available
and once it is ready it will be put on our ftp site**

Can be found on the following link:

www.cbwm.org/ftp

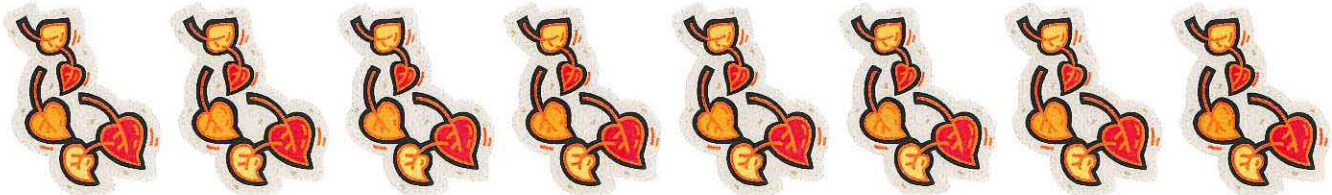
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CHINO BASIN WATERMASTER

II. BUSINESS ITEM

B. CONSIDERATION OF RMPU AMENDMENT SCHEDULE





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: November 8, 2012
TO: Committee Members
SUBJECT: RMPU Amendment Schedule

SUMMARY

Issue - Watermaster has been ordered by the Court to amend the 2010 Recharge Master Plan Update (RMPU), which it anticipates will be completed by October 2013. In December 2011 the Watermaster Board directed completion of the work by December 2012. While progress has been made, a number of issues have caused delays and at this time it is unlikely that the RMPU Amendment can be completed by the December 2012 date. The Steering Committee reviewed a schedule that if adhered to would complete the RMPU Amendment by October 2013.

Recommendation – Staff recommends adopting the attached (under separate cover) schedule. This represents a change from the motion adopted by the Advisory Committee and the Board in December 2011 as it extends the Recharge Master Plan Update Amendment completion date from December 2012 to October 2013.

Financial Impact – Wildermuth Environmental Inc. (WEI) estimates that completion of the work as proposed will cost \$118,236 in Fiscal Year 2012-13, or \$80,000 more than the amount available in the budget (Item 7202.3-OBMP Program Element 2: Comp Recharge, Implementation RMPU). This cost increase will be offset by anticipated lower costs in other areas. Specifically it is anticipated that approximately \$35,000 of work previously scheduled for MZ1 (Item 7107-Ground Level Monitoring; budget \$524,451) will be deferred due to the ongoing testing in the area; and the Proof of Concept (Item 7209-OBMP Pgm Element 2: Com Recharge, Proof of Concept; budget \$300,000) actual expenses are expected to be considerably lower. A Budget Transfer document of approximately \$80,000 is not being submitted with the current proposal, however a Budget Transfer document will be submitted, if necessary, as part of the Mid-Year Review.

Background

When the Recharge Master Plan Update (RMPU) was presented to the Court in 2010 there was uncertainty about the demand projections of water purveyors in Chino Basin. Demand projections are updated every five years in a planning document titled Urban Water Management Plan (UWMP), required of each water purveyor every five years, in years ending in 0 and 5. However in 2010, due to hydrologic circumstances and new laws, an extension was given and UWMPs were to be completed in June 2011.

In light of the potential change in water demands that these UWMPs would reflect the Court's Order was to amend the 2010 RMPU, mainly to reflect water demand projections and to adjust the recommended recharge projects that had been previously identified, and to propose a financing and implementation plan. The Court expected the Amendment to be completed in three years from the time of the Order, or, October 2013.

In December 2011 Watermaster Board directed staff to complete the RMPU Amendment by December 2012. This direction was provided to address concerns of imbalance between production and recharge in MZ3, with the thought that the sooner the Amendment would be completed, the sooner it would be possible to commence projects focused on the area of imbalance.

A number of factors both internal and external to Watermaster resulted in delaying progress of the required work. To date there has been good progress and Sections 1 through 4 have been prepared and adopted by the Board. Sections 5 through 8 remain to be completed, and Watermaster staff prepared a schedule that shows the required activities could be completed by October 2013, missing the Board's deadline of December 2012, but complying with the date the Court anticipates completion.

To address the concerns about imbalance in MZ3 while the schedule is extended, staff has identified proof-of-concept projects in MZ3 and is using budgeted funds to move those forward. Specifically at this time IEUA is moving forward with the required permitting activities for the Wineville Basin, and expects to be able to start recharge activities at the end of the storm season. Further, Watermaster staff is reviewing possible water management options that would assist in production sustainability in the short term. In addition to the Wineville Basin project Watermaster and IEUA will be collaborating on a proof-of-concept project in the Jurupa Basin and plan to budget funds for that in FY 2013-14.

The attached schedule (under separate cover) was presented to the Steering Committee at its meeting on November 1, 2012. The schedule requires rather intensive work from Watermaster staff and WEI, and timely reviews by the parties. The review periods are noted in the schedule, and it is important that they be observed closely to be successful. The schedule contemplates intense collaboration and work from all through February 2013. The months of March through June 2013 require work to be performed by WEI and updates to be provided to the Steering Committee on a regular basis. Finally, the months of July through September of 2013 again required active collaboration. During the work some key agreements need to be reached and it is proposed that these are brought through the Watermaster process for bottom-up approval.

Key dates include:

1. Consideration & agreement on area of projects' focus to be analyzed: December 2012
2. Consideration & agreement of evaluation criteria: January 2013
3. Consideration & agreement of the funding and implementation plan: August 2013
4. Adoption of RMPU Amendment: September 2013

In light of the nature of the work and sensitivity of the schedule it is recommended that the schedule be adopted by each of the Pools, the Advisory Committee and the Board as a way of indicating commitment.

Attachment Under Separate Cover

Actions:

November 8, 2012 Appropriative Pool –
November 8, 2012 Non-Agricultural Pool –
November 8, 2012 Agricultural Pool –
November 15, 2012 Advisory Committee –
November 15, 2012 Watermaster Board –

BUSINESS ITEM B.

CONSIDERATION OF RMPU AMENDMENT SCHEDULE

Draft Schedule To Complete 2013 RMPU Amendment

There Are Two Pages Both 11 x 17 For This Item

The staff letter for this package is in the meeting package and the 2 11x17 sheets are under separate cover

Can be found on the following link:

www.cbwm.org/ftp

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MEETINGS, PACKAGES, AND AGENDAS

FOR THE PDF TITLED:

20121108 # Draft Schedules To Complete 2013 RMPU Amendment

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CHINO BASIN WATERMASTER

II. BUSINESS ITEM

C. CHINO BASIN WATERMASTER 2012-2013 ASSESSMENT PACKAGE





CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 8, 2012
TO: Pool Members
SUBJECT: Fiscal Year 2012-2013 Assessment Package

SUMMARY

Issue - Chino Basin Watermaster Fiscal Year 2012-2013 Assessment Package.

Recommendation - Staff recommends approval of the Fiscal Year 2012-2013 Assessment Package as presented, with express acknowledgment of the treatment of the topics as described in this Staff Report.

Fiscal Impact - The Assessment Package creates the funds that are used during this fiscal year for budgeted expenses.

BACKGROUND

Watermaster issues an Assessment Package annually based on the previous production year (July 1 through June 30). Production information is generally collected quarterly, and other necessary information is collected annually. The Assessment Package creates funds that are used during the current fiscal year for budgeted expenses. Assessments are based on the approved budget divided by the total assessable production in the Basin.

DISCUSSION

The Parties of the Non-Agricultural Pool and the Appropriative Pool were each sent a copy of their Water Activity Report in August that summarized their water activity for the previous year, including production, Dry Year Yield (DYY), land use conversions, transfers, and assignments. Each Party was asked to verify the data gathered and summarized by Watermaster. All of the Water Activity Reports were received back, and any necessary corrections were made.

Watermaster held a Pre-Assessment Workshop on October 16, 2012, and then an Assessment Package Workshop on October 30, 2012. The purpose of the Pre-Assessment Package Workshop was to review unique topics to the Assessment Package, as there were many this year. The Assessment Package

Workshop purpose was to review the prior year production, transfers, DYY, etc., and to review the current year cash requirements pursuant to the adopted budget and the resulting impact on assessments. Discussion at the workshop covered the breakdown of how assessments are calculated.

During and following the workshops, topics were discussed and decided on. These topics include the following:

- Carryover losses were adjusted in this Assessment Package. The Peace Agreements state that losses are to be applied to Local Storage. By definition, Carryover water is not Local Storage. Watermaster is making a one-time adjustment in this Assessment Package, consistent with the loss provisions of the Peace Agreements, and returning losses applied during the past six years. This one-time adjustment is being treated differently than an adjustment subject to the four-year period of limitation contained in the Peace II Agreement. The adjusted amounts have been placed into the Annual Accounts as shown in the columns titled "Prior Year Adjustments." In the case of permanent water transfers, the adjustments are credited to the purchaser of the water right. Details of these adjustments can be found in Appendix A of the Assessment Package.
- The Paragraph 31 Settlement Agreements were addressed. The sale and transfer of 90-percent of the Non-Agricultural June 30, 2007 storage balances, exclusive of CSI, were credited to the Excess Carryover accounts of the Appropriators. Per the Agreements, losses on the stored water are shared between the Appropriative and Non-Agricultural Parties. The transfer of 10-percent of the Non-Agricultural June 30, 2007 storage balances, inclusive of CSI, was dedicated to Desalter replenishment. A special account for this dedication was created on Page 5A of the Assessment Package. The water was deemed to have been dedicated on June 30, 2007; therefore, as Watermaster had assessed losses on that water since that time and during the pendency of the Paragraph 31 litigation, these losses were returned to the Non-Agricultural Pool Parties. There were two Non-Agricultural Pool Parties that, based on their activities over the last five years, would have had negative balances if their entire amounts of June 30, 2007 storage amounts had been transferred. Therefore, per the Agreements, there was a "storage deficit adjustment quantity" of 17.143 acre-feet to avoid these negative balances. Also included within these transfers was California Steel Industries' "further compensation" as detailed in its Agreement. Details of these transfers can be found in Appendix B (Appropriative Pool) and Appendix D (Non-Agricultural Pool) of the Assessment Package.
- Adjustments were made to the Desalter replenishment accounts, in addition to the Non-Agricultural Pool dedication stated above. Accounts were added on Page 5A for the three Preemptive Replenishment Agreements for City of Chino, City of Ontario, and Jurupa Community Services District. As stated in the Agreements, losses do not apply to these accounts. Also, a correction was made to the Pre-Peace II (Non-Western) Desalter Re-Operation Account, consistent with Watermaster's compliance with Condition Subsequent 7, which was approved through the Watermaster process and then approved by the Court in February 2009. An amount of 29,070 acre-feet was deducted from that account to correct for anticipated New Yield Santa Ana River inflow that did not happen. At this time the current amount of New Yield induced from the Santa Ana River is unknown. When the modeling work is complete, later in the fiscal year, the New Yield will be known and will be applied to the account in next year's Assessment Package. Details of this correction can be found in Appendix D of the Assessment Package.
- Fontana Water Company and Niagara Bottling purchased preemptive replenishment water during Production Year 2011-2012. That water was added into their supplemental storage accounts. The 85/15 Rule applies to that portion of preemptive replenishment purchased and used during Production Year 2011-2012 to offset overproduction. During that same period in which replenishment water was made available by Metropolitan Water District, Monte Vista Water District and the City of Ontario certified in lieu water via IEUA. That water remains in their annual accounts, since what remains in the ground is unpumped native water and they have not applied to Watermaster to store that water other than as unproduced native water.
- San Antonio Water Company recharged 101 acre-feet of non-native supplemental water during the production year, and that amount has been added to its supplemental account.

- Voluntary Agreements were discussed. It was noted that the language in Peace Agreement Section 5.3(i) states that "The appropriator providing service shall be entitled to a credit to offset Production to the extent it is serving the overlying land up to the amount of the historical maximum annual quantity of water previously used on the property." However, Watermaster's practice has been to not limit voluntary agreements by the historical property usage because it is often very difficult, if not impossible, to determine. The treatment of Voluntary Agreements in the Assessment Package is consistent with its past practice.
- In this Assessment Package, two-percent losses have been applied to water in Local Storage accounts (Excess Carryover and Supplemental). Losses are to be applied until hydraulic control is achieved, and it has not yet been achieved.
- The New Yield credit resulting from the Chino Basin Facilities Improvement Projects is again zero in this Assessment Package. New Yield is allocated to the Appropriators based on their percent of Operating Safe Yield. Production Years 2003-2004 through 2007-2008 each allocated 12,000 acre-feet total of New Yield, and 2008/2009 through 2011/2012 each allocated zero acre-feet. Per Condition Subsequent 7, the current production year of 2012-2013 will be the fifth and final year of zero credit. The credit will then be recalculated based on historical data, and will continue to be recalculated every five years thereafter.

The Draft Assessment Package is attached. Budgeted costs slightly increased this year, as approved in May 2012, and assessable production increased as well. The Assessment Package identifies total assessable production for all Pools as 118,101 acre-feet, resulting in assessments of \$8.76/acre-foot for Admin and \$41.84/acre-foot for OBMP, excluding recharge debt service and assessments for replenishment water. For production year 2011-2012, there is a replenishment obligation of 1,097 acre-feet. The new replenishment rate is \$607, which is MWD's \$593 Tier 1 rate plus IEUA's \$12 surcharge plus OCWD's \$2 connection fee. If approved through the Watermaster process in November, the invoices will be mailed in late November or early December. Included on the invoices will be the excess reserve refunds/credits. Also included will be any approved special assessments.

Actions:

- November 8, 2012 Appropriative Pool –
- November 8, 2012 Non-Agricultural Pool –
- November 8, 2012 Agricultural Pool –
- November 15, 2012 Advisory Committee –
- November 15, 2012 Watermaster Board –

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BUSINESS ITEM C.

CHINO BASIN WATER MASTER

Fiscal Year 2012-2013 ASSESSMENT PACKAGE

The Staff Letter for This Item is in The Meeting Package

The Actual Assessment Package is Under Separate Cover

Can be found on the following link:

www.cbwm.org/ftp

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**20121108 Chino Basin Fiscal Year 2012-2103
Assessment Package**

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CHINO BASIN WATERMASTER

II. BUSINESS ITEM

D. LEVYING REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS





CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 8, 2012
TO: Pool Members
SUBJECT: Resolution to Levy Replenishment and Administrative Assessments for Fiscal Year 2012-2013 (Production Year 2011-2012)

SUMMARY

Issue – Resolution 12-07: A resolution of the Chino Basin Watermaster levying replenishment and administrative assessments for Fiscal Year 2012-2013.

Recommendation - Staff recommends approval of Resolution 12-07.

Fiscal Impact - The Assessment Package creates the funds that are used during this fiscal year for budgeted expenses.

BACKGROUND

Watermaster issues an Assessment Package annually based on the previous production year (July 1 through June 30). Production information is generally collected quarterly, and other necessary information is collected annually. The Assessment Package creates funds that are used during the current fiscal year for budgeted expenses. Assessments are based on the approved budget divided by the total assessable production in the Basin. Watermaster is entitled with powers to levy and collect administrative and replenishment assessments necessary to maintain water levels and to cover the cost of administering the Chino Basin Judgment. Pursuant to the Judgment, each party has thirty days from the date of invoice to remit the amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55 (c) of the Judgment.

DISCUSSION

The Draft Assessment Package is being considered for approval this month. Budgeted costs slightly increased this year, as approved in May 2012, and assessable production increased as well. The Assessment Package identifies total assessable production for all Pools as 118,101 acre-feet, resulting in assessments of \$8.76/acre-foot for Admin and \$41.84/acre-foot for OBMP, excluding recharge debt service and assessments for replenishment water. For production year 2011-2012, there is a

replenishment obligation of 1,097 acre-feet. The new replenishment rate is \$607, which is MWD's \$593 Tier 1 rate plus IEUA's \$12 surcharge plus OCWD's \$2 connection fee. The assessments for Agricultural Pool water that is reallocated to the Appropriative Pool are \$6.21/acre-foot for Admin and \$29.67/acre-foot for OBMP. The total recharge debt payment, allocated amongst the Appropriators based on their percentage of Operating Safe Yield, is \$501,055.00. If the Assessment Package and this Resolution are approved through the Watermaster process in November, the invoices will be mailed in late November or early December. Included on the invoices will be the excess reserve refunds/credits. Also included will be any approved special assessments.

Actions:

- November 8, 2012 Appropriative Pool –
- November 8, 2012 Non-Agricultural Pool –
- November 8, 2012 Agricultural Pool –
- November 15, 2012 Advisory Committee –
- November 15, 2012 Watermaster Board –

RESOLUTION 12-07

A RESOLUTION OF THE CHINO BASIN WATERMASTER LEVYING REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2012-2013

WHEREAS, the Chino Basin Watermaster was appointed on January 27, 1978, under Case No. RCV 51010 (formerly case No. SCV 164327) entitled Chino Basin Municipal Water District v. City of Chino, et al., with powers to levy and collect administrative and replenishment assessments necessary to maintain water levels and to cover the cost of administering the Chino Basin Judgment; and

WHEREAS, the Watermaster Advisory Committee approved and the Watermaster Board adopted the Fiscal Year 2012-2013 Budget on May 24, 2012 to carry out the necessary Watermaster functions under the Judgment; and

WHEREAS, the parties named in this Judgment have pumped 1,097.132 acre-feet of water in excess of the operating safe yield, which is required to be replaced at the expense of the parties in accordance with the assessment formulas for the respective pools.

NOW, THEREFORE, BE IT RESOLVED that the Chino Basin Watermaster levies the respective assessments for each pool effective November 15, 2012 as showed on Exhibit "A" attached hereto.

BE IT FURTHER RESOLVED, that pursuant to the Judgment, each party has thirty-days from the date of invoice to remit the amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55 (c) of the Judgment.

THE FOREGOING RESOLUTION was

APPROVED by the Advisory Committee on the 15th day of November 2012.

ADOPTED by the Watermaster Board on the 15th day of November 2012.

By: _____
Chairman, Watermaster Board

APPROVED:

Chairman, Advisory Committee

ATTEST:

Secretary, Watermaster Board

Exhibit "A"
Resolution 12-07

Summary
of
Assessments
Fiscal Year 2012-2013
Production Year 2011-2012

1. OVERLYING (NON-AGRICULTURAL) POOL

a. 2012-2013 Budget \$ 8.76 Per AF - Admin.
\$ 41.84 Per - OBMP

b. Replenishment \$ 607.00 Per AF

2. APPROPRIATIVE POOL

a. Administration

1. 2012-2013 Budget \$ 8.76 Per AF - Admin.
\$ 41.84 Per - OBMP

2. Ag Pool Reallocated
\$ 6.21 Per AF - Admin.
\$ 29.67 Per AF - OBMP

b. 100% Net Replenishment \$ 607.00 Per AF

c. 15/85 Water Activity

15% Replenishment Assessments \$ 1,346.44

15% Water Transaction Activity \$ 315,905.47

d. Pomona Credit \$ 0.0

e. Recharge Debt Payment \$ 501,055.00

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

I, Peter Kavounas, Secretary of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 12-07, was adopted at a regular meeting of the Chino Basin Watermaster Board by the following vote:

AYES: 0
NOES: 0
ABSENT: 0
ABSTAIN: 0

CHINO BASIN WATERMASTER

Secretary

Date: _____

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CHINO BASIN WATERMASTER

III. REPORTS/UPDATES

B. GM REPORT

1. Vulcan Pit Potential Sources of Contaminants and Pathways of Concern





November 1, 2012

Mr. Peter Kavounas, General Manager
Chino Basin Watermaster
9241 San Bernardino Road
Rancho Cucamonga, CA 91730

**Subject: Potential Sources of Contaminants and Pathways of Concern:
*Vulcan Materials Company, 8747 South Lime Avenue, Fontana, California***

Dear Mr. Kavounas:

Pursuant to your direction, Wildermuth Environmental, Inc. (WEI) conducted a material physical injury (MPI) analysis of Vulcan Materials Company's (VMC) revised September 12, 2012 Local Storage Agreement (LSA) application. That MPI analysis (WEI, 2012) was done pursuant to the Watermaster Rules and Regulations and the Peace Agreement and consistent with past practices.

VMC applied for an LSA of 1,200 acre-feet and intends to fill that storage with up to 100 acre-feet/month of municipal drinking water obtained from the Fontana Water Company. The recharge would occur in Chino Management Zone 3 (MZ3) and specifically in the "Vulcan Groundwater Recharge Facility" (VGRF), a facility that does not currently exist. VMC did not include a recapture plan in its LSA application, so it is unclear as to how the stored water will be recaptured and used. Based on an October 4, 2012 conversation between Mr. Wildermuth and Robert Bowcock who represents VMC, the recharge will occur at an unknown location on the pit floor. The MPI analysis identified potential water quality concerns related to the LSA project proposed by VMC – these concerns are further outlined in this letter.

Background

VMC's Fontana facility (the Site) is located at 8747 South Lime Avenue in Fontana, California and is comprised of 57 acres of land that at various times since the 1940s has been the site of aggregate extraction and asphalt production. Former operators at the Site include Triangle Rock, Inc., Fontana Paving, Inc., Boral Resources, Inc., Blue Diamond Materials, Livingston Graham, and Hanson Aggregates. The most recent asphalt production plant – built in the 1990s – was in the southwestern portion of the Site, while the eastern portion of the Site was the location of the extraction area and is as much as 120 feet below surrounding grade.

Environmental Investigations

WEI had previously conducted a review of some of these reports in a past investigation conducted for the Watermaster and this review suggests that there are areas of potential concern above the pit floor in the northwestern portion of the property, although none of the documents that WEI reviewed in its 2006 work contained a comprehensive environmental assessment of the pit floor itself. The few samples collected from the pit floor and historical drainage patterns leave open the possibility of contamination in soils in the pit floor. The reports that WEI reviewed are summarized below and referenced herein.

FMA – Fontana Paving Reclamation Plan. FMA (1990) was contracted by Fontana Paving, Inc. to develop and file a Reclamation Plan with the State of California, Department of Conservation. The intent of the report was to inform the City of Fontana, the County of San Bernardino, and the State of California about the site characteristics and environmental issues once operations had ended at the site and to provide a plan for future reclamation of the property. The Fontana Paving Reclamation Plan was intended to comply with the California Surface Mining and Reclamation Act of 1975 (SMARA). Not surprisingly, the figure entitled *Fontana Paving Mining Plan* shows that surface drainage flowed from the southwestern portion of the property – which includes the underground storage tanks, the asphalt plant, hazardous material/waste material storage area, maintenance shop, and the septic tank leach fields – toward the eastern portion of the Site where excavation has historically taken place¹.

ENSR – Site Assessment Report. ENSR (1995) was contracted by FBR, Inc. to assess the spatial extent of soil contamination from a former underground storage tank (UST) that contained asphaltic oil and/or diesel fuel. The 10,000 gallon UST – formerly a riveted rail car – was removed on February 21, 1995. The former location of this UST is shown as the “*Area of Former UST Excavation*” in Figure 2 from ENSR (1995); a copy of this figure is attached to this letter. Sixty-eight soil samples were analyzed for total recoverable petroleum hydrocarbons (TRPH), total extractable hydrocarbons (TEPH), benzene, ethylbenzene, toluene, xylenes (BTEX), halogenated volatile organic chemicals (HVOCs), and polychlorinated biphenyl compounds (PCBs). TRPH (asphaltic oils) and TEPH (diesel range organics) had maximum concentrations of 22,000 mg/kg and 15,000 mg/kg, respectively in boring B-1 which is located in the former UST excavation area. There is an area to the east which consists of semi-solidified asphaltic material with TRPH and TEPH maximum concentrations of 43,000 mg/kg and 5,500 mg/kg. The horizontal and vertical extent of contamination was about 50 feet and 45 feet, respectively. The ENSR (1995) report concluded that it is “impractical to excavate and remove the impacted soil due to the presence of buildings and power transmission lines...” The report further proposes to cap the contaminated area until mining operations approach that portion of the Site.

UST Removals for Boral Resources. The County of San Bernardino, Fire Department, Hazardous Materials Division (1997) prepared a case closure summary report for the removal of three USTs: a 10,000 gallon diesel/asphaltic oil tank, a 3,000 gallon gasoline tank, and a 6,000 gallon gasoline tank. A map was not included in the copy of the case closure summary report that we reviewed. Six borings were drilled and diesel-range total petroleum hydrocarbons (TPH-D) and TRPH were found at maximum concentrations of 25,000 mg/kg and 43,000 mg/kg, respectively. The horizontal and vertical extent of contamination was about 20-25 feet and 57 feet, respectively. Residual soil contamination was left in place, based on a human health risk assessment. Erickson, Inc. (1998) was contracted by Boral Resources/Blue Diamond to remove one 10,000 gallon diesel UST and appurtenant piping. The former location of this UST is shown as the “*10K Diesel*” in Figure 2 from Erickson (1998); a copy of this figure is attached to this letter. Relatively minor concentrations of TPH-D – 11 mg/kg – were found in one sample at 20 feet below ground surface in one of the borings. No further action has been conducted at this site.

Morhol, Inc. – Limited Geophysical Investigation, Abandoned Quarry Site. Morhol, Inc. (1998) was contracted by Calmat to excavate 45 backhoe pits to determine subsurface conditions at the Vulcan Pit. The locations of these backhoe pits are on a 1985 aerial photograph from Morhol (1998); a copy of this figure is attached to this letter. These pits ranged in depth from 5 to 13 feet

¹ Corroborated in Section 5.4.2.

below grade. The pits were logged by a geotechnical consultant, photographs were taken for documentation, and samples were collected for laboratory testing. "Oiled gravel, asphalt or lime treated surface[s]" were encountered in several excavations. Six of the trenches encountered either refusal on asphalt or concrete or concrete footings. Four of the excavations near the asphalt plant had "buried trash, including paint and chemical cans and plastic containers, wood debris, metal and plastic pipes up to 6 inches in diameter, copper wiring, and tar, with areas of diesel soaked soil..." The Morhol report concludes that operations at the site have "left behind hydrocarbon (diesel fuel?) contaminated soil and significant quantities of buried construction debris as well as other chemical contaminants."

Spectrum Geophysics. – Environmental Terrain Conductivity Study. Based on the results of the Morhol, Inc. study, Spectrum Geophysics (1998) was hired to utilize a terrain conductivity meter to identify subsurface features such as buried conduits and building foundations. Several features were identified in the study, including a buried steel-reinforced concrete foundation, metal debris, and a buried conduit. Other measured anomalies are related to surface features. The locations of the terrain conductivity survey anomalies are on an oversize hardcopy plate from Spectrum Geophysics and the anomalies are described in their report (1998). The survey was generally in the southwestern portion of the site.

Environmental Profiles Inc. – Site Investigation. CalMat contracted with Environmental Profiles (1999) to perform a site investigation that included six excavations at target areas that were based on an earlier site walk. Various debris was encountered in the excavations, including "transformer cans..., fueling hose, wire and assorted junk...an asphalt kiln and portions of tanks."

Environmental Profiles Inc. – Site Assessment. Vulcan Materials CalMat Division contracted with Environmental Profiles (2000) to perform a site assessment that included four soil borings and the collection and analysis of 17 soil samples. Environmental Profiles estimated about 1,400 cubic yards of soil had TPH concentrations greater than 1,000 mg/kg and this soil was recommended for removal.

Leighton Consulting, Inc. – Phase I and II Environmental Site Assessments. Leighton Consulting, Inc. (2004a-b) was contracted by the County of San Bernardino Department of Public Works to conduct Phase I and II environmental site assessments of the Vulcan Pit. The Phase I site assessment summarizes results found from searching environmental databases and observations of stained soils from an earlier site visit. During the Phase II investigation, Leighton collected four soil samples from the bottom and sides of the Vulcan Pit. The sample collected from the southern slope, adjacent to the West Fontana Channel, contained oil-range hydrocarbons (540 mg/kg) and 1,2,4-trimethylbenzene (3.3 ug/kg). The sample collected from the concrete waste accumulated on the northern slope of the pit and the sample from the bottom of the pit had "concentrations of arsenic [that] exceed the US EPA PRGs² and maximum concentration ranges detected in background California soils. Additional assessment of arsenic concentrations and local background concentrations appears warranted."

CDM – Phase I Environmental Site Assessment and Subsurface Investigation. CDM (2005a-b) was contracted by VMC to conduct a Phase I environmental site assessment and a subsurface investigation of the Vulcan Pit. During the subsurface investigation, nine soil borings were advanced: two at the former maintenance shop, one at the former diesel UST location, one at the former septic leach field, one at the former asphalt plant, one at the former asphalt plant/excavation, two at the former landfill, and one at the backfilled quarry. TPH concentrations,

² Preliminary Remediation Goals

associated with shallow samples containing solid asphalt fragments and stained soils, were found in the former landfill area and in the backfilled former extraction area. Arsenic concentrations were found in borings in the former landfill and former diesel UST areas. CDM's interpretation is that the elevated arsenic levels are not site-related but are due to a naturally-occurring arseniferous stratum. However, in each of these borings the sample depths with the higher arsenic are below fill containing asphalt materials. Note that the Leighton report also found elevated arsenic in samples in different locations at the site and at different elevations.

We also reviewed the GeoTracker³ and EnviroStor⁴ databases through HydroDaVE. There is a GeoTracker site called Landfill, Fontana:

http://geotracker.waterboards.ca.gov/profile_report.asp?global_id=L10004317706

and an EnviroStor site called Boral Resources:

http://www.envirostor.dtsc.ca.gov/public/profile_report.asp?global_id=37290008

GeoTracker Site. The Fontana Landfill was operated in the 1980s by Conrock Company in a sand and gravel pit. According to correspondence with the Regional Board⁵, the material disposed at the site was mostly concrete, asphalt, and wood (less than 10 percent). The Regional Board issued a Waste Discharge Requirement (WDR) Order 80-156 for the operation of the facility in 1980 and the site ceased operation in the 1990. The monitoring and reporting program consisted of monitoring and reporting the volume of the waste; there is no water quality monitoring at the site. From 1990 until 2001, Fontana Paving dumped asphalt at the former Fontana Landfill. The Regional Board rescinded the WDR in 2001, with Rescission Order No. 01-67. The Regional Board file also contains the staff inspection reports and phone logs. This file was sent to the State Retention Center in Sacramento; the Regional Board is retrieving the file. At Watermaster's direction, WEI will review this file.

EnviroStor Site. There is no information on Boral Resources on the DTSC website, just a listing of the physical address as 8747 South Lime Avenue, Fontana, California. Boral Resources – at that location – is on a Cal EPA list of "Hazardous Waste and Substances Sites" from the *Facility Inventory Database*.

Hydraulic Pathways and Contaminant Mobilization

The reports that were available and reviewed suggest that the characterization and assessment of individual sites at the VMC Fontana facility have not been adequately completed and most recommend further environmental studies. In addition, there is little characterization of the soils in the pit floor itself. WEI based its finding of the *potential* for MPI on the following findings:

³ GeoTracker was created by the State Water Resources Control Board to manage data for sites that may impact groundwater: underground storage tanks (UST), Department of Defense, etc. Permitted facilities, such as operating USTs and land disposal sites are also managed in GeoTracker.

⁴ EnviroStor was created by the Department of Toxic Substances Control (DTSC) and provides access to detailed information on hazardous waste permitted and corrective action facilities, as well as existing site cleanup information.

⁵ Email from Cindy Li, dated October 17, 2012. GeoTracker website initially contained no information about the Fontana Landfill, until the Regional Board uploaded WDR Order and the Rescission Order this week.

- Historically, surface drainage flowed from the southwestern portion of the property – which includes the underground storage tanks, the asphalt plant, hazardous material/waste storage material, maintenance shop, and the septic tank leach fields – toward the eastern portion of the facility where excavation has historically taken place.
- The western/southwestern portion of the Site at the upstream portion of this drainage had areas of elevated TRPH (asphaltic oils) and TEPH (diesel range organics).
- There is a storm drain that directs surface flow from the adjacent property to the north (D&K Concrete) to the pit floor.
- There is an indication that there was a maintenance site on the pit floor in the 1990s.
- CDM collected samples with elevated arsenic concentrations – above background levels typically found in native California soils – in several samples below fill containing asphalt.
- One of the conclusions from the Leighton Phase II Environmental Site Assessment report was that the sample collected from the concrete waste on the northern slope of the pit and the sample from the bottom sediments of the pit had “concentrations of arsenic [that] exceed the US EPA PRGs and maximum concentration ranges detected in background California soils. Additional assessment of arsenic concentrations and local background concentrations appears warranted.”
- Some studies suggest that asphalt may contain and have the potential to leach elevated levels of arsenic.⁶ Other studies have shown that there is little arsenic leached from recycled asphalt pavement (RAP) (Townsend and Brantley, 1998). Because RAP has been exposed to the environment for a number of years, it may have different leaching characteristics from newly made asphalt and asphaltic oils. The project proponent should conduct a thorough literature review of asphalt/asphaltic oils and the potential for leaching of trace metals into the environment.
- One would expect that arsenic (either arsenate or arsenite ions) would exhibit limited mobility in the vadose zone due to sorption to and coprecipitation with metal oxides, especially iron oxides; sorption to clay-mineral surfaces; and association with sulfide minerals and organic carbon. However, arsenic mobility is pH- and redox-dependent with mobility increasing with increasing pH and in more reducing environments. Macropore by-pass (preferential pathways) has also been postulated to account for greater than expected arsenic transport in the vadose zone (Corwin *et al.*, 1999).

The site has never been used for recharge and therefore contaminated soils in the pit, if any, could still be present. Recharging water through such soils could result in groundwater contamination. No definitive conclusion on potential groundwater quality impacts on other pumpers can be determined in the absence of a specific plan for recharge in the basin that indicates precisely where the recharge will occur and that the soils underlying the recharge area are free from contamination.

⁶ http://oehha.ca.gov/public_info/facts/pdf/ArsenicFact2012.pdf

Subsurface Characterization at the Site and Off-Site Properties

The project proponent should first develop a description of the water conveyance and the actual recharge area. Subsequently the project proponent should prepare a work plan for the characterization of the soils underlying the actual recharge area and the area of conveyance from the Fontana Water Company (FWC) turnout to the area of recharge to determine if these soils are contaminated and if they would contaminate the recharge water. The *potential* for MPI exists but can be resolved: VMC needs to provide existing reports or conduct new studies that provide Watermaster assurances that the recharged water will not become contaminated through contact with soils or that any water quality degradation caused by contact with the soil will not result in a chemical concentration in the recharge water to increase to a level that would exceed a maximum contaminant level established in California Code of Regulation Title 22 or a notification level established by the Department of Public Health. The work plan should describe a study that would characterize the pit floor – both areally and vertically, and provide sufficient information to determine the likelihood of impact to underlying groundwater.

This study should be conducted in phases. In order to understand the potential impact to underlying groundwater, one must first understand the hydraulics of the basin and the hydrogeological characteristics of the subsurface below the pit floor as these will determine where the recharged water is moving. The infiltration rate at the initiation of recharge will likely be high and will degrade substantially over time during sustained recharge operations.⁷ This means that under sustained recharge operations, the area of the pool of water in the pit will grow over time as more area will be required for recharge. Figure 1 is an aerial photograph of the Vulcan pit that shows the limits of inundation for three assumed pools of water in the pit. This figure was developed to illustrate the spatial extent of a soil investigation that would be required to characterize soil contamination that could be mobilized to groundwater from recharge in the pit. WEI obtained topographic information⁸ from the San Bernardino County Flood Control District (SBCFCD) and used these data to determine the area of inundation and volume in storage for three specific elevations. The red-hatched area in Figure 1 shows inundation to an elevation of 1145 feet above mean sea level (MSL), which would cover an area of 10 acres and hold 107 acre-feet of water. The green and blue-hatched areas show inundation of 20 and 30 acres (584 and 1460 acre-feet), respectively. The lower and intermediate elevations provide a representative range of inundation areas that VMC should be expected to sample and analyze for soil contamination. That said, the area of investigation could be substantially larger depending on subsurface geologic conditions that control the where the water goes after it passes the atmosphere-soil interface. The study should characterize the depth of the unconsolidated sediments to the underlying fine-grained unit, the lateral continuity of this fine-grained unit, and the permeability of this unit. The project proponent should propose the number and locations of borings required to develop this understanding to a high degree of certainty. Deeper borings may be required depending on the permeability of the underlying fine-grained unit. The findings from this initial phase of the study should be documented in a technical memorandum to be reviewed by Watermaster and other stakeholders. A workshop presenting the findings from the first phase is also recommended.

⁷ Based on our previous work in the Chino Basin, we have found that the percolation rate will decrease over time with sustained recharge.

⁸ According to the SBCFCD, the topographic map is several years old – the information would need to be field-confirmed or re-acquired. The inundation areas depicted in this figure are for illustrative purposes only.

Once there is agreement on a conceptual hydraulic model of where recharged water may migrate to – vertically and laterally – the project proponent would develop a sampling and analysis plan. The project proponent should identify proposed analytes, but at a minimum, samples should be analyzed for general mineral, general physical, TRPH, TEPH, and trace metals. Again samples should be collected at locations and in sufficient numbers to characterize the sediments below the pit floor and extending laterally to the extent that recharged waters may move laterally below the pit floor. As with the first phase, the findings from this second phase of the study should be documented in a technical memorandum to be reviewed by Watermaster and other stakeholders and a workshop should be conducted.

Together the results from the first two phases should be sufficient to determine – with a high degree of certainty – the potential for water quality impacts to groundwater from the LSA project. Depending on the results of this study, the following courses of action may be recommended:

- No mitigation required; the project can proceed as planned.
- Further investigations are warranted.
- Soil cleanup and/or removal is required.
- Downgradient monitoring wells are needed.

Please call me if you have any questions.

Sincerely,

Wildermuth Environmental, Inc.



Mark Wildermuth, PE
President



William E. Leever, CHG
Principal Hydrogeologist

cc: Danielle Maurizio, PE, Assistant GM/Watermaster

References

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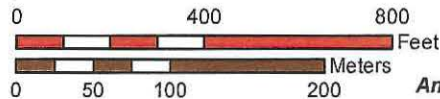


Prepared by:



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 949.420.3030
 www.wildermuthenvironmental.com

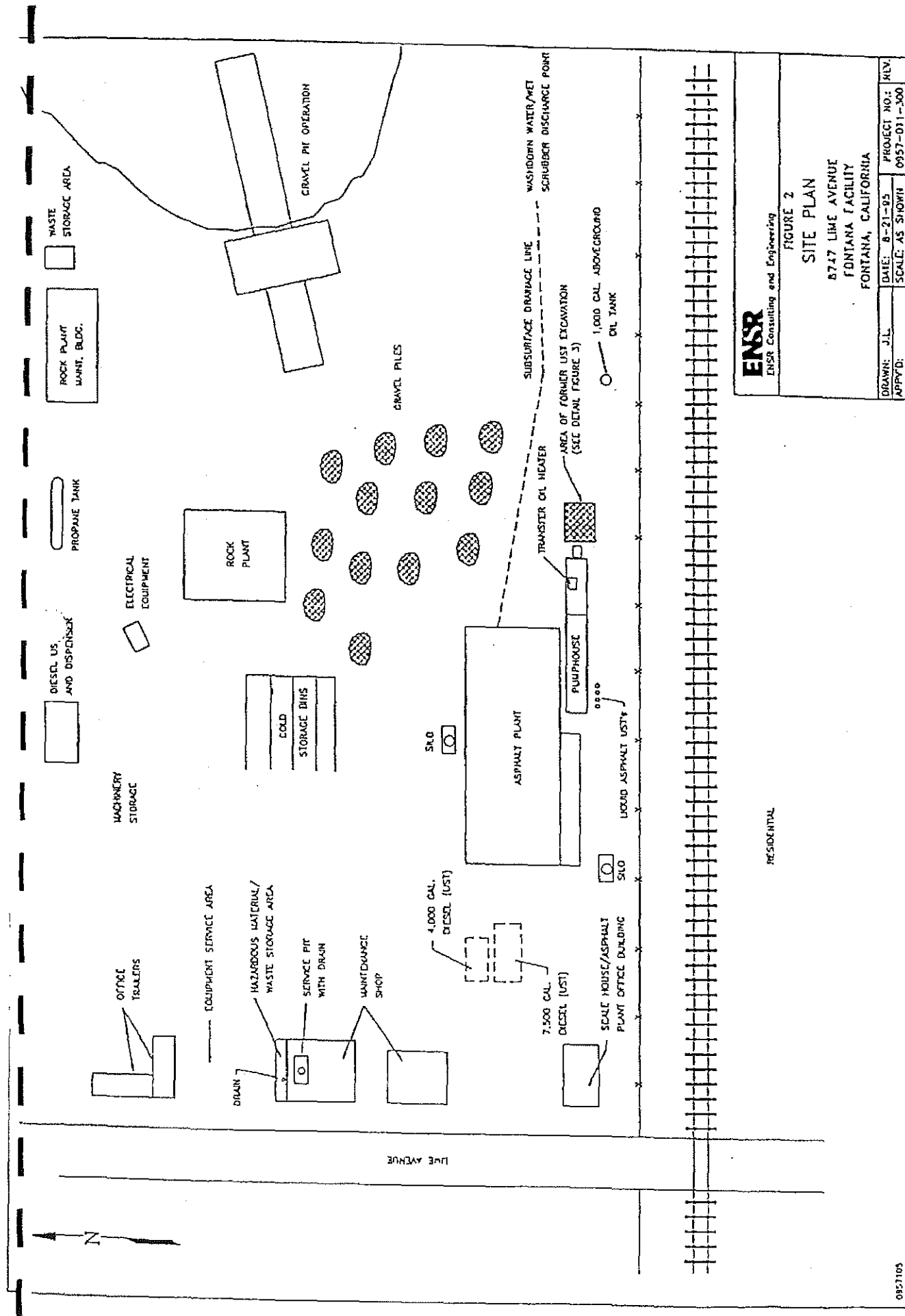
Author: MAB
 Date: 11/1/2012
 Name: Vulcan_Pit



*Investigation of the Material Physical Injury
 Analysis for Vulcan Material Recharge Application
 Dated September 12, 2012*

**Characterization of the Potential
 Inundation to Vulcan Pit**

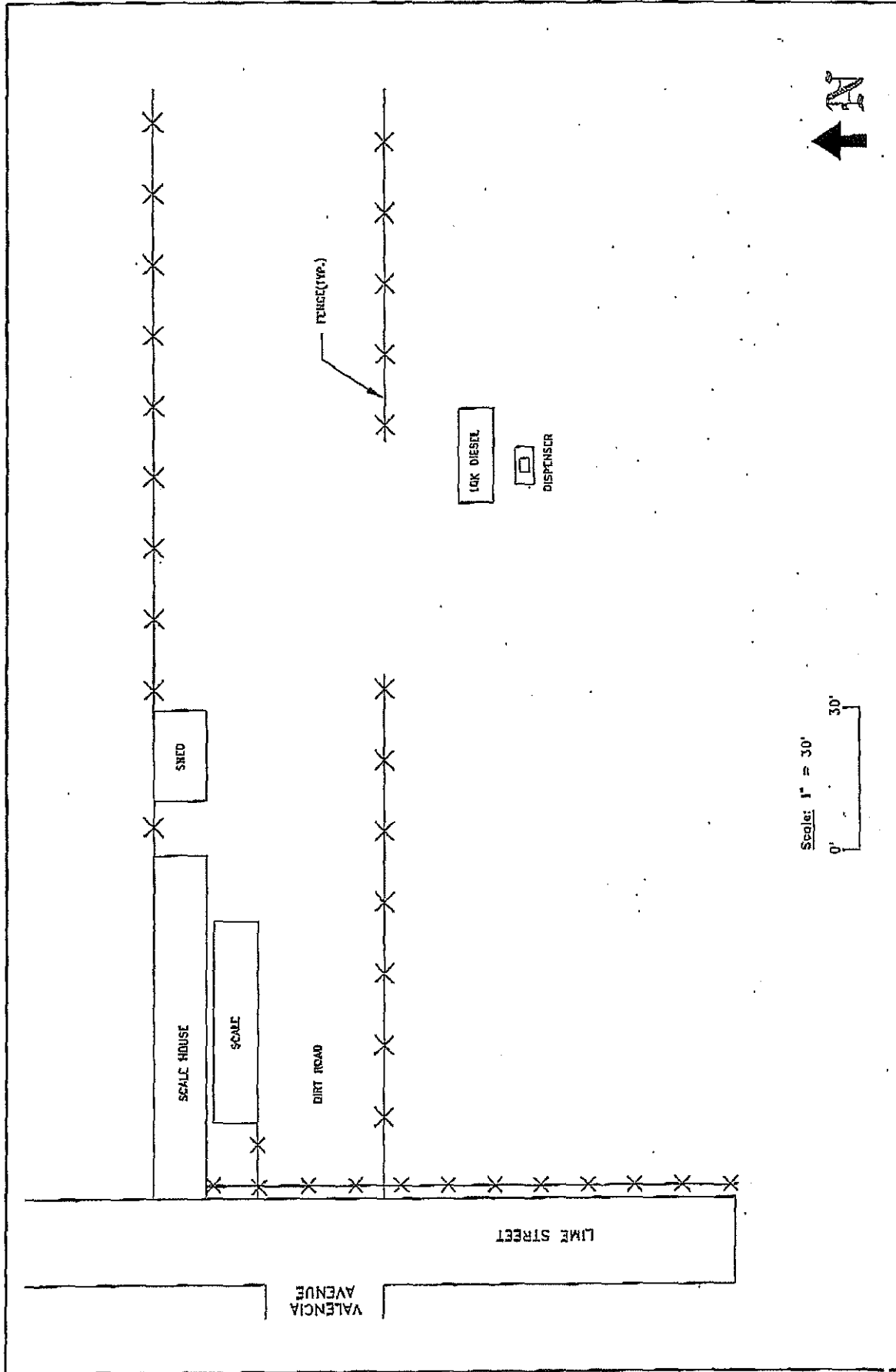
Figure 1



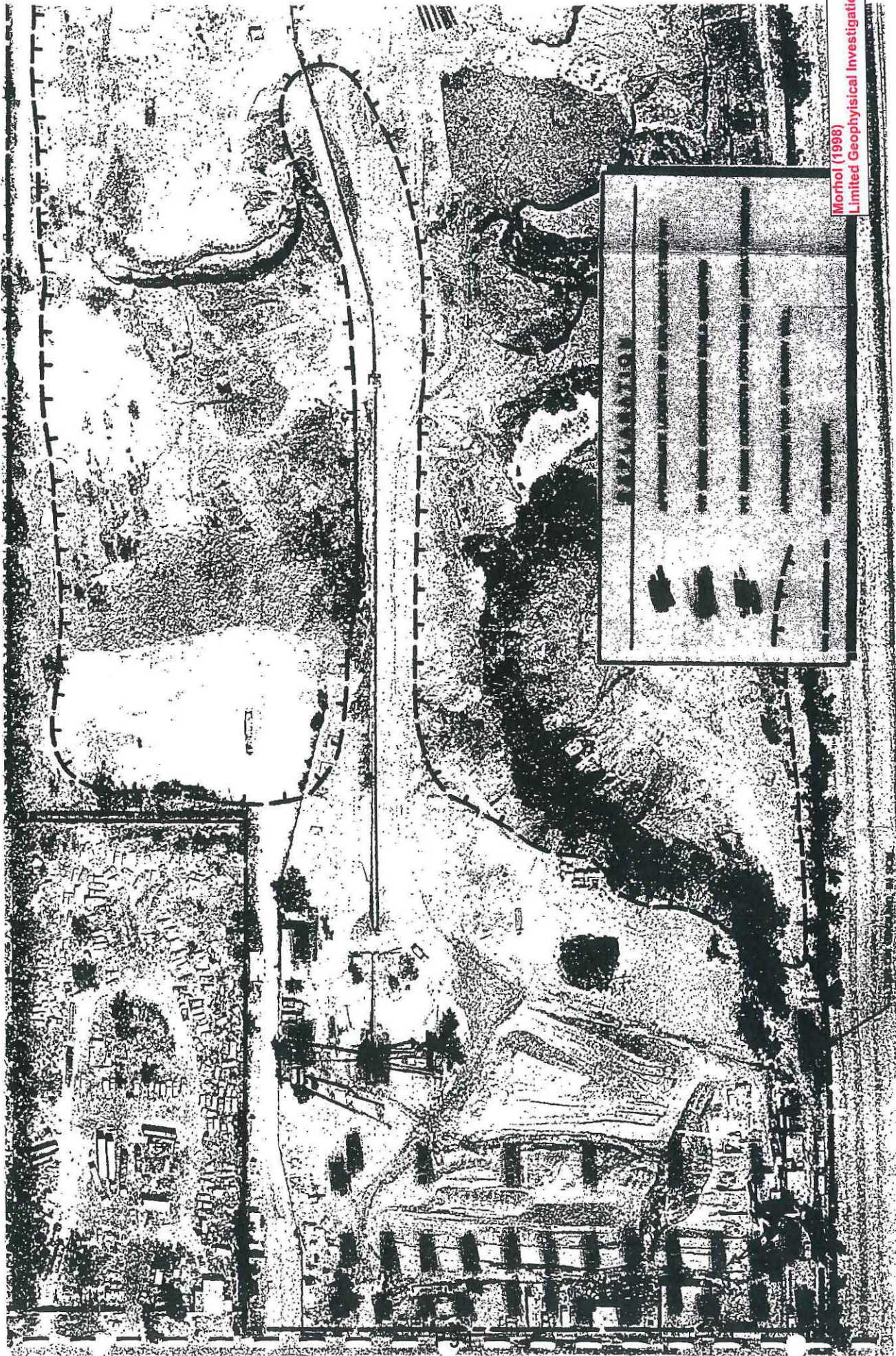
| | | | |
|---|-----------------|------------------|--------------|
| ENSR ENSR Consulting and Engineering | | FIGURE 2 | |
| SITE PLAN | | | |
| 8747 LIME AVENUE FONTANA FACILITY FONTANA, CALIFORNIA | | | |
| DRAWN: J.L. | DATE: 8-21-95 | PROJECT NO.: RLV | 0957-011-300 |
| APPROD: | SCALE: AS SHOWN | | |

RESIDENTIAL

0957105



| | | | |
|---|--|------------------------------|-------------------------------------|
| Project Name: BLUE DIAMOND 8747 LIME STREET FONTANA, CA 92335 | | Drawn By: P. JONES | |
| Erickson, Inc 15238 SLOVER AVENUE FONTANA, CA 92337 | | Date: 12/97 | Job No: 550756PP |
| | | Figure: 2 | Approach By: R. PENOURTHI |
| SITE PLOT PLAN | | | |



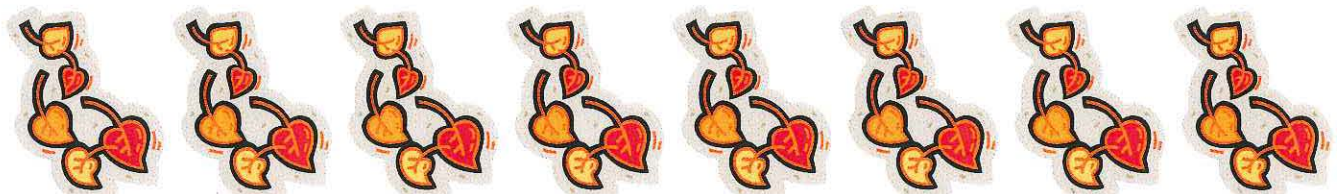
Morhol (1998)
Limited Geophysical Investigation



CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for October 2012



CHINO BASIN WATERMASTER
Cash Disbursements For The Month
October 2012

For Informational Purposes Only

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-----------------|-------------|---------------------|-------------------------------|---|-------------------------------------|--------------------|
| Bill Pmt -Check | 10/03/2012 | 16352 | APPLIED COMPUTER TECHNOLOGIES | 2078 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/27/2012 | 2078 | | Database Consultant - September 2012 | 6052.2 · Applied Computer Technol | 3,056.60 |
| TOTAL | | | | | | 3,056.60 |
| Bill Pmt -Check | 10/03/2012 | 16353 | BOWCOCK, ROBERT | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/13/2012 | 9/13 Appro Pool Mtg | | 9/13/12 Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 09/18/2012 | 9/18 Admin Mtg | | 9/18/12 Administrative Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 09/27/2012 | 9/27 Board Mtg | | 9/27/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 10/03/2012 | 16354 | CALPERS 457 PLAN | Payroll and Payroll Taxes for 09/02/12-09/15/12 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 09/15/2012 | 09/15/2012 | CALPERS 457 PLAN | Employee 457 deductions for 09/02/12-09/15/12 | 2000 · Accounts Payable | 2,764.86 |
| TOTAL | | | | | | 2,764.86 |
| Bill Pmt -Check | 10/03/2012 | 16355 | CURATALO, JAMES | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/05/2012 | 9/25 Admin Mtg | | 9/25/12 Administrative Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 09/27/2012 | 9/27 Board Mtg | | 9/27/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 10/03/2012 | 16356 | DE BOOM, NATHAN | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/13/2012 | 9/13 Ag Pool Mtg | | 9/13/12 Ag Pool Mtg | 8411 · Compensation | 25.00 |
| | | | | AG Pool Member Meeting Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| Bill | 09/21/2012 | 9/21 Special Ag Mtg | | 9/21/12 Special Ag Pool Mtg | 8411 · Compensation | 25.00 |
| | | | | AG Pool Member Meeting Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 10/03/2012 | 16357 | DURRINGTON, GLEN | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/13/2012 | 9/13 Ag Pool Mtg | | 9/13/12 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 | 10/03/2012 | 16358 | ELIE, STEVEN | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/19/2012 | 9/19 Admin Mtg | | 9/19/12 Administrative Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 09/27/2012 | 9/27 Board Mtg | | 9/27/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 10/03/2012 | 16359 | EUROFINS EATON ANALYTICAL | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | L0098338 | | L0098338 | 7108.4 · Hydraulic Control-Lab Svcs | 615.00 |
| Bill | 09/30/2012 | L0098339 | | L0098339 | 7108.4 · Hydraulic Control-Lab Svcs | 2,065.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
October 2012

For Informational Purposes Only

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> | |
|------------------------|------------------------|----------------------|---|------------------------------------|---|---|--------|
| Bill | 09/30/2012 | L0098340 | | | 7108.4 · Hydraulic Control-Lab Svcs | 2,065.00 | |
| Bill | 09/30/2012 | L0098341 | | | 7108.4 · Hydraulic Control-Lab Svcs | 615.00 | |
| Bill | 09/30/2012 | L0098342 | | | 7108.4 · Hydraulic Control-Lab Svcs | 2,065.00 | |
| Bill | 09/30/2012 | L0098345 | | | 7108.4 · Hydraulic Control-Lab Svcs | 2,065.00 | |
| Bill | 09/30/2012 | L0099837 | | | 7108.4 · Hydraulic Control-Lab Svcs | 615.00 | |
| Bill | 09/30/2012 | L0099838 | | | 7108.4 · Hydraulic Control-Lab Svcs | 2,065.00 | |
| Bill | 09/30/2012 | L0099839 | | | 7108.4 · Hydraulic Control-Lab Svcs | 2,065.00 | |
| TOTAL | | | | | | 14,235.00 | |
| Bill Pmt -Check | 10/03/2012 | 16360 | FEENSTRA, BOB | | 1012 · Bank of America Gen'l Ckg | | |
| Bill | 09/05/2012 | 9/05 Admin Mtg | | 9/05/12 Administrative Meeting | 8470 · Ag Meeting Attend -Special | 125.00 | |
| Bill | 09/13/2012 | 9/13 Ag Pool Mtg | | 9/13/12 Ag Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 | |
| Bill | 09/20/2012 | 9/20 Advisory Comm | | 9/20/12 Advisory Committee Meeting | 8470 · Ag Meeting Attend -Special | 125.00 | |
| Bill | 09/20/2012 | 9/20 RMPU Mtg | | 9/20/12 RMPU Meeting | 8470 · Ag Meeting Attend -Special | 125.00 | |
| Bill | 09/21/2012 | 9/21 Special Ag Mtg | | 9/21/12 Special Ag Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 | |
| Bill | 09/27/2012 | 9/27 Board Mtg | | 9/27/12 Board Meeting | 8470 · Ag Meeting Attend -Special | 125.00 | |
| TOTAL | | | | | | 750.00 | |
| 961 | Bill Pmt -Check | 10/03/2012 | 16361 | FOREVER YOUNG PORTRAITURE | 09252012 | 1012 · Bank of America Gen'l Ckg | |
| 966 | Bill | 09/25/2012 | 09252012 | | 09252012 | 6312 · Meeting Expenses | 150.00 |
| TOTAL | | | | | | 150.00 | |
| Bill Pmt -Check | 10/03/2012 | 16362 | GROOMAN'S PUMP & WELL DRILLING, INC. | | 1012 · Bank of America Gen'l Ckg | | |
| Bill | 09/23/2012 | 13130 | | 13130 | 7103.4 · Grdwtr Qual-Contract Svc | 425.00 | |
| Bill | 09/23/2012 | 13131 | | 13131 | 7103.4 · Grdwtr Qual-Contract Svc | 170.00 | |
| Bill | 09/23/2012 | 13132 | | 13132 | 7102.8 · In-line Meter-Calib & Test | 589.05 | |
| Bill | 09/26/2012 | 13145 | | 13145 | 7102.7 · In-line Meter-Labor | 1,878.25 | |
| Bill | 09/26/2012 | 13144 | | 13144 | 7102.7 · In-line Meter-Labor | 688.95 | |
| Bill | 09/26/2012 | 13133 | | 13133 | 7102.7 · In-line Meter-Labor | 181.77 | |
| TOTAL | | | | | | 3,933.02 | |
| Bill Pmt -Check | 10/03/2012 | 16363 | HALL, PETE* | | 1012 · Bank of America Gen'l Ckg | | |
| Bill | 09/13/2012 | 9/13 Appro Pool Mtg | | 9/13/12 Appropriative Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 | |
| Bill | 09/13/2012 | 9/13 Ag Pool Mtg | | 9/13/12 Ag Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 | |
| Bill | 09/20/2012 | 9/20 Advisory Comm | | 9/20/12 Advisory Committee Meeting | 8470 · Ag Meeting Attend -Special | 125.00 | |
| Bill | 09/20/2012 | 9/20 RMPU Mtg | | 9/20/12 RMPU Meeting | 8470 · Ag Meeting Attend -Special | 125.00 | |
| Bill | 09/21/2012 | 9/21 Special Ag Pool | | 9/21/12 Special Ag Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 | |
| Bill | 09/27/2012 | 9/27 Board Mtg | | 9/27/12 Board Meeting | 8470 · Ag Meeting Attend -Special | 125.00 | |
| TOTAL | | | | | | 750.00 | |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
October 2012

For Informational Purposes Only

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-----------------|-------------|----------------------|-------------------------------------|-------------------------------------|--|--------------------|
| Bill Pmt -Check | 10/03/2012 | 16364 | HUITSING, JOHN | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/21/2012 | 9/21 Special Ag Pool | | 9/21/12 Special Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | Ag Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 10/03/2012 | 16365 | KOOPMAN, GENE | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/13/2012 | 9/13 Ag Pool Mtg | | 9/13/12 Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | AG Pool Member Meeting Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| Bill | 09/21/2012 | 9/21 Special Ag Pool | | 9/21/12 Special Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | AG Pool Member Meeting Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 10/03/2012 | 16366 | KUHN, BOB | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/06/2012 | 9/06 Admin Mtg | | 9/06/12 Administrative Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 09/12/2012 | 9/12 Admin Mtg | | 9/12/12 Administrative Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 09/13/2012 | 9/13 Appro Pool Mtg | | 9/13/12 Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 09/27/2012 | 9/27 Board Mtg | | 9/27/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 500.00 |
| Bill Pmt -Check | 10/03/2012 | 16367 | LANTZ, PAULA | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/10/2012 | 9/10 Admin Mtg | | 9/10/12 Administrative Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 09/13/2012 | 9/13 Appro Pool Mtg | | 9/13/12 Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 09/20/2012 | 9/20 Advisory Comm | | 9/20/12 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 10/03/2012 | 16368 | MCCALL'S METER SALES & SERVICE | 22746 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | 22746 | | 22746 | 7102.8 · In-line Meter-Calib & Test | 225.00 |
| | | | | 22746 | 7102.7 · In-line Meter-Labor | 343.96 |
| | | | | 22746 | 7102.5 · In-line Meter-Repair & Maint. | 100.00 |
| TOTAL | | | | | | 668.96 |
| Bill Pmt -Check | 10/03/2012 | 16369 | PARK PLACE COMPUTER SOLUTIONS, INC. | 467 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | 467 | | IT Services - September 2012 | 6052.1 · Park Place Comp Solutn | 2,550.00 |
| TOTAL | | | | | | 2,550.00 |
| Bill Pmt -Check | 10/03/2012 | 16370 | PAYCHEX | 2012092700 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | 2012092700 | | September 2012 | 6012 · Payroll Services | 230.76 |
| TOTAL | | | | | | 230.76 |
| Bill Pmt -Check | 10/03/2012 | 16371 | PIERSON, JEFFREY | | 1012 · Bank of America Gen'l Ckg | |

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
October 2012

For Informational Purposes Only

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-----------------|-------------|----------------------|-------------------------------------|--|-----------------------------------|--------------------|
| Bill | 09/05/2012 | 9/05 Admin Mtg | | 9/05/12 Administrative Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 09/13/2012 | 9/13 Ag Pool Mtg | | 9/13/12 Ag Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 09/20/2012 | 9/20 Advisory Comm | | 9/20/12 Advisory Committee Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 09/20/2012 | 9/20 RMPU Mtg | | 9/20/12 RMPU Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 09/21/2012 | 9/21 Special Ag Mtg | | 9/21/12 Special Ag Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 09/27/2012 | 9/27 Board Meeting | | 9/27/12 Board Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | 750.00 |
| Bill Pmt -Check | 10/03/2012 | 16372 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 09/15/2012 | 09/15/2012 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 09/02/12-09/15/12 | 2000 · Accounts Payable | 6,611.02 |
| TOTAL | | | | | | 6,611.02 |
| Bill Pmt -Check | 10/03/2012 | 16373 | ROGERS, PETER | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/20/2012 | 9/20 Advisory Comm | | 9/20/12 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 09/27/2012 | 9/27 Board Mtg | | 9/27/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 10/03/2012 | 16374 | STANDARD INSURANCE CO. | Policy # 00-649299-0009 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/28/2012 | 006492990009 | | Policy # 00-649299-0009 | 60191 · Life & Disab.Ins Benefits | 443.07 |
| TOTAL | | | | | | 443.07 |
| Bill Pmt -Check | 10/03/2012 | 16375 | THE LAWTON GROUP | 6017 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/23/2012 | IVC070000019078 | | Week Ending 9/23/12 | 6017 · Temporary Services | 768.00 |
| TOTAL | | | | | | 768.00 |
| Bill Pmt -Check | 10/03/2012 | 16376 | VANDEN HEUVEL, GEOFFREY | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/17/2012 | 9/17 Admin Mtg | | 9/17/12 Administrative Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 09/20/2012 | 9/20 RMPU Mtg | | 9/20/12 RMPU Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 09/21/2012 | 9/21 Special Ag Mtg | | 9/21/12 Special Ag Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 09/27/2012 | 9/27 Board Meeting | | 9/27/12 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 500.00 |
| Bill Pmt -Check | 10/03/2012 | 16377 | VANDEN HEUVEL, ROB | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/21/2012 | 9/21 Special Ag Pool | | 9/21/12 Special Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | Ag Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 10/03/2012 | 16378 | VERIZON | 012561121521714508 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | 012561121521714508 | | 012561121521714508 | 7405 · PE4-Other Expense | 176.63 |
| TOTAL | | | | | | 176.63 |

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TOTAL

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
October 2012

For Informational Purposes Only

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|--------------------|-------------------------------------|---|--------------------------------------|-----------------|
| Bill Pmt -Check | 10/04/2012 | 16379 | GUARANTEED JANITORIAL SERVICE, INC. | 6-29315 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/03/2012 | 6-29315 | | Janitorial Service - October 2012 | 6024 · Building Repair & Maintenance | 865.00 |
| TOTAL | | | | | | <u>865.00</u> |
| Bill Pmt -Check | 10/04/2012 | 16380 | KAVOUNAS, PETER | Travel Expense Reimbursement | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | | | Travel expense reimbursement | 6171.1 · GM - Reimbursement | 161.23 |
| TOTAL | | | | | | <u>161.23</u> |
| Bill Pmt -Check | 10/04/2012 | 16381 | MIJAC ALARM | 324739 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/03/2012 | 324739 | | Building alarm monitoring 10/01/12-12/31/12 | 6026 · Security Services | 147.00 |
| TOTAL | | | | | | <u>147.00</u> |
| Bill Pmt -Check | 10/04/2012 | 16382 | VERIZON | 012519116950792103 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | 012519116950792103 | | 012519116950792103 | 6022 · Telephone | 429.24 |
| TOTAL | | | | | | <u>429.24</u> |
| Bill Pmt -Check | 10/04/2012 | 16383 | YUKON DISPOSAL SERVICE | 08-K2 213849 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/03/2012 | 08 k2 213849 | | Disposal service for October 2012 | 6024 · Building Repair & Maintenance | 106.53 |
| TOTAL | | | | | | <u>106.53</u> |
| Bill Pmt -Check | 10/10/2012 | 16384 | A & R TIRE | 3-7066 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/03/2012 | 3-7066 | | Field truck repairs - 4 tires | 6177 · Vehicle Repairs & Maintenance | 704.64 |
| TOTAL | | | | | | <u>704.64</u> |
| Bill Pmt -Check | 10/10/2012 | 16385 | CALPERS 457 PLAN | Payroll and Taxes for 09/16/12-09-29/12 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 09/29/2012 | 09/29/2012 | CALPERS 457 PLAN | Employee 457 deductions for 09/16/12-09-29/12 | 2000 · Accounts Payable | 2,764.86 |
| TOTAL | | | | | | <u>2,764.86</u> |
| Bill Pmt -Check | 10/10/2012 | 16386 | COMPUTER NETWORK | 85380 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/04/2012 | 85380 | | USB Cable | 6055 · Computer Hardware | 21.55 |
| TOTAL | | | | | | <u>21.55</u> |
| Bill Pmt -Check | 10/10/2012 | 16387 | CORELOGIC INFORMATION SOLUTIONS | 80616283 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | 80616283 | | 80616283 | 7103.7 · Grdwtr Qual-Computer Svc | 62.50 |
| | | | | 80616283 | 7101.4 · Prod Monitor-Computer | 62.50 |
| TOTAL | | | | | | <u>125.00</u> |
| Bill Pmt -Check | 10/10/2012 | 16388 | GREAT AMERICA LEASING CORP. | 12802058 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | 12802058 | | Monthly invoice | 6043.1 · Ricoh Lease Fee | 2,788.53 |

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TOTAL

CHINO BASIN WATERMASTER
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| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|------------------------|-------------------|------------------|---------------------------------------|---|---|--------------------|
| | | | | Usage for Black Copies | 6043.2 · Ricoh Usage & Maintenance Fee | 196.12 |
| | | | | Usage for Color Copies | 6043.2 · Ricoh Usage & Maintenance Fee | 385.64 |
| TOTAL | | | | | | <u>3,370.29</u> |
| Bill Pmt -Check | 10/10/2012 | 16389 | HOGAN LOVELLS | 2688861 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | 2688861 | | Non-Ag Legal Services - September 2012 | 8567 · Non-Ag Legal Service | 897.75 |
| TOTAL | | | | | | <u>897.75</u> |
| Bill Pmt -Check | 10/10/2012 | 16390 | HSBC BUSINESS SOLUTIONS | 7003-7309-1000-2744 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | 7003730910002744 | | Miscellaneous office supplies | 6031.7 · Other Office Supplies | 852.39 |
| TOTAL | | | | | | <u>852.39</u> |
| Bill Pmt -Check | 10/10/2012 | 16391 | NORDBAK'S PROMOTIONAL PRODUCTS | 100412 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/04/2012 | 100412 | | Jackets for staff | 6154 · Uniforms | 133.12 |
| TOTAL | | | | | | <u>133.12</u> |
| Bill Pmt -Check | 10/10/2012 | 16392 | PETTY CASH | 2412-2428 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | | | Supplies for 4/24 and 8/16 mtgs, misc. supplies | 6141.3 · Admin Meetings | 143.15 |
| | | | | Purchase cleaner for auxilliary room, notebooks | 6031.7 · Other Office Supplies | 17.63 |
| | | | | Purchase zip ties for field trucks | 6151 · Small Tools & Equipment | 6.97 |
| | | | | Metrolink fare-D. Maurizio to attend MWD Mtgs | 6174 · Transportation | 34.00 |
| | | | | Supplies for 4/19, 5/17 & 7/18 Advisory Comm. | 6212 · Meeting Expense | 56.07 |
| | | | | Purchase water quality monitoring supplies | 7103.6 · Grdwtr Qual-Supplies | 50.13 |
| | | | | Supplies for 5/17 and 7/18 DYY mtgs | 7604 · PE&S-Supplies | 30.02 |
| | | | | Supplies for 6/14 Appropriative Pool Mtg | 8312 · Meeting Expenses | 38.07 |
| TOTAL | | | | | | <u>376.04</u> |
| Bill Pmt -Check | 10/10/2012 | 16393 | PREMIERE GLOBAL SERVICES | 12285252 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | 12285252 | | Service fee | 6022 · Telephone | 14.95 |
| | | | | Service fee | 6022 · Telephone | 5.85 |
| | | | | Call for Appropriative Pool Agenda | 8312 · Meeting Expenses | 15.49 |
| | | | | Call for Ag Pool Agenda | 8412 · Meeting Expenses | 15.49 |
| | | | | Call for Non Ag Pool Agenda | 8512 · Meeting Expense | 15.49 |
| | | | | 9/13 Non Ag Pool Mtg Call | 8512 · Meeting Expense | 65.38 |
| | | | | RMPU Update call on 9/19 | 7207 · Comp Recharge-Other | 100.27 |
| | | | | RMPU Update call on 9/19 | 7207 · Comp Recharge-Other | 39.23 |
| TOTAL | | | | | | <u>272.15</u> |
| Bill Pmt -Check | 10/10/2012 | 16394 | PRINTING RESOURCES | 58603 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | 58603 | | Title plates - General Manager & Asst. GM | 6031.7 · Other Office Supplies | 28.44 |

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CHINO BASIN WATERMASTER
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| | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|-----------------|-------------|---------------------|---------------------------------------|--|------------------------------------|--------------------|
| TOTAL | | | | | | | 28.44 |
| | Bill Pmt -Check | 10/10/2012 | 16395 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| | General Journal | 09/29/2012 | 09/29/2012 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 09/16/12-09/29/12 | 2000 · Accounts Payable | 6,786.00 |
| TOTAL | | | | | | | 6,786.00 |
| | Bill Pmt -Check | 10/10/2012 | 16396 | SAN BERNARDINO COUNTY FLOOD CONTROL | FC 022/13 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 10/01/2012 | FC 022/13 | | License Agreement with SCE-Etiwanda Basins | 7205 · Comp Recharge-Other Expense | 5,000.00 |
| TOTAL | | | | | | | 5,000.00 |
| | Bill Pmt -Check | 10/10/2012 | 16397 | THE LAWTON GROUP | 6017 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 09/30/2012 | IVC070000019105 | | Week Ending 9/30/12 | 6017 · Temporary Services | 768.00 |
| TOTAL | | | | | | | 768.00 |
| | Bill Pmt -Check | 10/10/2012 | 16398 | UNION 76 | 300-732-989 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 09/30/2012 | 300732989 | | Vehicle fuel - September 2012 | 6175 · Vehicle Fuel | 198.38 |
| TOTAL | | | | | | | 198.38 |
| P101 | Bill Pmt -Check | 10/18/2012 | 16399 | ACWA JOINT POWERS INSURANCE AUTHORITY | 00198 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 10/16/2012 | 00198 | | Prepayment - November 2012 | 1409 · Prepaid Life, BAD&D & LTD | 122.31 |
| | | | | | October 2012 | 60191 · Life & Disab.Ins Benefits | 110.96 |
| TOTAL | | | | | | 233.27 | |
| | Bill Pmt -Check | 10/18/2012 | 16400 | BANK OF AMERICA | XXXX-XXXX-XXXX-9341 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 09/30/2012 | XXXX-XXXX-XXXX-9341 | | Fastrack replenishment | 6174 · Transportation | 30.00 |
| | | | | | Purchase GM office equip, earthquake supplies | 6031.7 · Other Office Supplies | 965.20 |
| | | | | | Purchase Watermaster shirts, jacket for GM | 6154 · Uniforms | 271.26 |
| | | | | | Lunch for 9/27 Board Meeting | 6312 · Meeting Expenses | 355.50 |
| | | | | | Admin meetings - GM and board/pool members | 6141.3 · Admin Meetings | 366.04 |
| | | | | | GM-attend 2012 SCWC Annual Meeting & Dinner | 6191 · Conferences - General | 200.00 |
| | | | | | Board minute books | 6031.7 · Other Office Supplies | 766.90 |
| | | | | | Misc. office supplies | 6031.7 · Other Office Supplies | 105.61 |
| TOTAL | | | | | | | 3,060.51 |
| | Bill Pmt -Check | 10/18/2012 | 16401 | CUCAMONGA VALLEY WATER DISTRICT | Lease due November 1, 2012 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 10/16/2012 | | | Lease due November 1, 2012 | 1422 · Prepaid Rent | 6,098.00 |
| TOTAL | | | | | | | 6,098.00 |
| | Bill Pmt -Check | 10/18/2012 | 16402 | g.Neil | 0731368 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 10/16/2012 | 0731368 | | Poster guard protection for Federal HR Posters | 6031.7 · Other Office Supplies | 42.50 |

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| | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|-----------------|-------------|-----------------|---|--|-----------------------------------|--------------------|
| TOTAL | | | | | | | 42.50 |
| | Bill Pmt -Check | 10/18/2012 | 16403 | GROOMAN'S PUMP & WELL DRILLING, INC. | 13154 | 1012 - Bank of America Gen'l Ckg | |
| | Bill | 10/10/2012 | 13154 | | 13154 | 7103.4 - Grdwtr Qual-Contract Svc | 3,566.71 |
| TOTAL | | | | | | | <u>3,566.71</u> |
| | Bill Pmt -Check | 10/18/2012 | 16404 | LEGAL SHIELD | 111802 | 1012 - Bank of America Gen'l Ckg | |
| | Bill | 10/16/2012 | 0111802 | | Employee deductions - October 20123 | 60194 - Other Employee Insurance | 77.70 |
| TOTAL | | | | | | | <u>77.70</u> |
| | Bill Pmt -Check | 10/18/2012 | 16405 | STAULA, MARY L | Retiree Medical | 1012 - Bank of America Gen'l Ckg | |
| | Bill | 10/31/2012 | | | Retiree Medical | 60182.4 - Retiree Medical | 136.61 |
| TOTAL | | | | | | | <u>136.61</u> |
| | Bill Pmt -Check | 10/18/2012 | 16406 | THE LAWTON GROUP | 6017 | 1012 - Bank of America Gen'l Ckg | |
| | Bill | 10/07/2012 | 1VC070000019133 | | Week Ending 10/07/12 | 6017 - Temporary Services | 768.00 |
| TOTAL | | | | | | | <u>768.00</u> |
| P102 | Bill Pmt -Check | 10/18/2012 | 16407 | THREE VALLEYS MUNICIPAL WATER DIST | November 1, 2012 Leadership Breakfast | 1012 - Bank of America Gen'l Ckg | |
| | Bill | 10/16/2012 | | | Nov. 1, 2012 Leadership Breakfast - Kavounas | 6191 - Conferences - General | 15.00 |
| TOTAL | | | | | | | <u>15.00</u> |
| | Bill Pmt -Check | 10/18/2012 | 16408 | VERIZON BUSINESS | 66010423 | 1012 - Bank of America Gen'l Ckg | |
| | Bill | 10/16/2012 | 66010423 | | 66010423 | 6053 - Internet Expense | 1,558.87 |
| TOTAL | | | | | | | <u>1,558.87</u> |
| | Bill Pmt -Check | 10/18/2012 | 16409 | VERIZON WIRELESS | 1125436970 | 1012 - Bank of America Gen'l Ckg | |
| | Bill | 10/16/2012 | 1125436970 | | Monthly service | 6022 - Telephone | 454.03 |
| TOTAL | | | | | | | <u>454.03</u> |
| | Bill Pmt -Check | 10/18/2012 | 16410 | WESTERN DENTAL SERVICES, INC. | | 1012 - Bank of America Gen'l Ckg | |
| | Bill | 10/16/2012 | | | Dental premium - October 2012 | 60182.2 - Dental & Vision Ins | 28.88 |
| TOTAL | | | | | | | <u>28.88</u> |
| | General Journal | 10/19/2012 | 10/19/2012 | Payroll and Taxes for 09/30/12-10/13/12 | Payroll and Taxes for 09/30/12-10/13/12 | 1012 - Bank of America Gen'l Ckg | |
| | | | | | Direct Deposits for 09/30/12-10/13/12 | 1012 - Bank of America Gen'l Ckg | 19,154.07 |
| | | | | | Payroll Taxes for 09/30/12-10/13/12 | 1012 - Bank of America Gen'l Ckg | 6,327.74 |
| TOTAL | | | | | | | <u>25,481.81</u> |
| | Bill Pmt -Check | 10/23/2012 | 16411 | BROWNSTEIN HYATT FARBER SCHRECK | | 1012 - Bank of America Gen'l Ckg | |

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Cash Disbursements For The Month
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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|------------|-----------------------|---|--|------------------|
| Bill | 09/30/2012 | 515801 | | 515801 | 8375 · BHFS Legal - Appropriative Pool | 2,623.50 |
| | | | | 515801 | 8475 · BHFS Legal - Agricultural Pool | 1,630.35 |
| | | | | 515801 | 8575 · BHFS Legal - Non-Ag Pool | 3,020.85 |
| | | | | 515801 | 8575.1 · Paragraph 15 - CSI/Aqua Capital | 219.60 |
| | | | | 515801 | 6275 · BHFS Legal - Advisory Committee | 2,626.95 |
| | | | | 515801 | 6375 · BHFS Legal - Board Meeting | 3,749.94 |
| | | | | 515801 | 6071 · BHFS Legal - Court Coordination | 1,872.76 |
| | | | | 515801 | 6072 · BHFS Legal - Annotated Judgment | 2,540.25 |
| | | | | 515801 | 6073 · BHFS Legal - Personnel Matters | 766.80 |
| | | | | 515801 | 6076 · BHFS Legal - Storage Issues | 3,406.50 |
| | | | | 515801 | 6078 · BHFS Legal - Miscellaneous | 5,681.10 |
| | | | | 515801 | 6907.39 · Recharge Master Plan | 7,281.29 |
| | | | | 515801 | 6907.41 · Prado Basin Habitat Sustain | 153.00 |
| Bill | 09/30/2012 | 515802 | | 515802 | 6907.34 · Santa Ana River Water Rights | 3,755.25 |
| Bill | 09/30/2012 | 515803 | | 515803 | 6907.33 · Desalter/Hydraulic Control | 1,687.05 |
| Bill | 09/30/2012 | 515804 | | 515804 | 6907.35 · Paragraph 31 Motion | 198.67 |
| Bill | 09/30/2012 | 515805 | | 515805 | 6907.36 · Santa Ana River Habitat | 928.80 |
| Bill | 09/30/2012 | 515807 | | 515807 | 6073 · BHFS Legal - Personnel Matters | 81.00 |
| TOTAL | | | | | | 42,223.66 |
| Bill Pmt -Check | 10/23/2012 | 16412 | CALPERS | 1394905143 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/15/2012 | 1394905143 | | Medical premiums - November 2012 | 60182.1 · Medical Insurance | 4,710.03 |
| TOTAL | | | | | | 4,710.03 |
| Bill Pmt -Check | 10/23/2012 | 16413 | CALPERS 457 PLAN | Payroll and Taxes for 09/30/12-10/13/12 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 10/19/2012 | 10/19/2012 | CALPERS 457 PLAN | Employee 457 deductions for 09/30/12-10/13/12 | 2000 · Accounts Payable | 2,764.86 |
| TOTAL | | | | | | 2,764.86 |
| Bill Pmt -Check | 10/23/2012 | 16414 | CHINO HILLS, CITY OF* | 6 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | 6 | | 6 | 7107.61 · Grd Level-Chino Hills ASR | 456.50 |
| TOTAL | | | | | | 456.50 |
| Bill Pmt -Check | 10/23/2012 | 16415 | COMPUTER NETWORK | 85487 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/15/2012 | 85487 | | Fix receptionist computer | 6057 · Computer Maintenance | 190.00 |
| TOTAL | | | | | | 190.00 |
| Bill Pmt -Check | 10/23/2012 | 16416 | CUCAMONGA VALLEY IAAP | 10/24/12 Cucamonga Valley IAAP Chapter Mtg | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/22/2012 | | | Fee-Wilson & Molino-attend 10/24/12 meeting | 6192 · Training & Seminars | 50.00 |
| TOTAL | | | | | | 50.00 |

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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|-----------------|-------------------------------------|--|--|-------------|
| Bill Pmt -Check | 10/23/2012 | 16417 | DGO AUTO DETAILING | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/22/2012 | | | Wash 4 trucks on 10/04/12 and 10/19/12 | 6177 · Vehicle Repairs & Maintenance | 200.00 |
| TOTAL | | | | | | 200.00 |
| Bill Pmt -Check | 10/23/2012 | 16418 | EUROFINS EATON ANALYTICAL | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | L0100922 | | L0100922 | 7103.5 · Grdwtr Qual-Lab Svcs | 578.00 |
| Bill | 09/30/2012 | L0100839 | | L0100839 | 7103.5 · Grdwtr Qual-Lab Svcs | 2,074.00 |
| Bill | 09/30/2012 | L0101578 | | L0101578 | 7103.5 · Grdwtr Qual-Lab Svcs | 2,074.00 |
| Bill | 09/30/2012 | L0101237 | | L0101237 | 7103.5 · Grdwtr Qual-Lab Svcs | 1,862.00 |
| TOTAL | | | | | | 6,588.00 |
| Bill Pmt -Check | 10/23/2012 | 16419 | INLAND EMPIRE UTILITIES AGENCY | 90010755 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/01/2012 | 90010755 | | GW Recharge O&M Cost Reimbursement | 7206 · Comp Recharge-O&M | 208,488.25 |
| TOTAL | | | | | | 208,488.25 |
| Bill Pmt -Check | 10/23/2012 | 16420 | PITNEY BOWES CREDIT CORPORATION | 6684246-AU12 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/16/2012 | 6684246-OT12 | | Leasing charges | 6044 · Postage Meter Lease | 547.37 |
| TOTAL | | | | | | 547.37 |
| Bill Pmt -Check | 10/23/2012 | 16421 | PRINTING RESOURCES | 58703 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/16/2012 | 58703 | | Business cards for S. Molino | 6031.7 · Other Office Supplies | 110.93 |
| TOTAL | | | | | | 110.93 |
| Bill Pmt -Check | 10/23/2012 | 16422 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 10/13/2012 | 10/13/2012 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 09/30/12-10/13-12 | 2000 · Accounts Payable | 6,786.00 |
| TOTAL | | | | | | 6,786.00 |
| Bill Pmt -Check | 10/23/2012 | 16423 | THE LAWTON GROUP | 6017 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/18/2012 | 1VC070000019162 | | Week Ending 10/14/12 | 6017 · Temporary Services | 768.00 |
| TOTAL | | | | | | 768.00 |
| Bill Pmt -Check | 10/23/2012 | 16424 | WILDERMUTH ENVIRONMENTAL INC | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/30/2012 | 2012229 | | 2012229 | 6906 · OBMP Engineering Services | 247.50 |
| Bill | 09/30/2012 | 2012230 | | 2012230 | 6906 · OBMP Engineering Services | 4,220.00 |
| Bill | 09/30/2012 | 2012231 | | 2012231 | 6906 · OBMP Engineering Services | 3,862.50 |
| Bill | 09/30/2012 | 2012232 | | 2012232 | 6906 · OBMP Engineering Services | 1,578.75 |
| Bill | 09/30/2012 | 2012233 | | 2012233 | 6906.1 · OBMP - Watermaster Model Update | 20,400.00 |
| Bill | 09/30/2012 | 2012234 | | 2012234 | 6906 · OBMP Engineering Services | 7,487.50 |
| Bill | 09/30/2012 | 2012235 | | 2012235 | 7103.3 · Grdwtr Qual-Engineering | 7,531.25 |
| Bill | 09/30/2012 | 2012236 | | 2012236 | 7104.3 · Grdwtr Level-Engineering | 20,686.40 |

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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|--------------|---|---|---|-------------------|
| Bill | 09/30/2012 | 2012237 | | 2012237 | 7107.61 · Grd Level-Chino Hills ASR | 1,535.00 |
| Bill | 09/30/2012 | 2012238 | | 2012238 | 7107.2 · Grd Level-Engineering | 15,957.65 |
| Bill | 09/30/2012 | 2012239 | | 2012239 | 7108.3 · Hydraulic Control-Engineering | 8,443.79 |
| Bill | 09/30/2012 | 2012240 | | 2012240 | 7108.3 · Hydraulic Control-Engineering | 4,998.71 |
| Bill | 09/30/2012 | 2012241 | | 2012241 | 7108.7 · Hydraulic Control - Prado Basin | 17,013.78 |
| Bill | 09/30/2012 | 2012242 | | 2012242 | 7202.3 · Comp Recharge-Implementation | 22,126.50 |
| Bill | 09/30/2012 | 2012243 | | 2012243 | 7402 · PE4-Engineering | 2,320.00 |
| Bill | 09/30/2012 | 2012244 | | 2012244 | 7502 · PE6&7-Engineering | 322.50 |
| Bill | 09/30/2012 | 2012245 | | 2012245 | 7108.3 · Hydraulic Control-Engineering | 4,906.00 |
| Bill | 09/30/2012 | 2012246 | | 2012246 | 7101.31 · Prod Monitor-Engineering-Sub | 1,632.79 |
| Bill | 09/30/2012 | 2012247 | | 2012247 | 7103.31 · Grdwtr Qual-Engineering SubCont | 1,717.61 |
| TOTAL | | | | | | 146,988.23 |
| Bill Pmt -Check | 10/25/2012 | 16425 | ARROWHEAD MOUNTAIN SPRING WATER | 0023230253 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/25/2012 | 0023230253 | | Office Water Bottle - October 2012 | 6031.7 · Other Office Supplies | 113.40 |
| TOTAL | | | | | | 113.40 |
| Bill Pmt -Check | 10/25/2012 | 16426 | DIRECTV | 019447404 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/25/2012 | 019447404 | | Office service for 10/19/12 -11/18/12 | 6031.7 · Other Office Supplies | 89.99 |
| TOTAL | | | | | | 89.99 |
| Bill Pmt -Check | 10/25/2012 | 16427 | K J CONSULTING | Consulting Services | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/25/2012 | | | Ken Jeske Consulting Services | 6061.4 · Other Contract Services | 2,500.00 |
| TOTAL | | | | | | 2,500.00 |
| Bill Pmt -Check | 10/25/2012 | 16428 | MCCALL'S METER SALES & SERVICE | 23078 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/11/2012 | 23078 | | 23078 | 7102.8 · In-line Meter-Calib & Test | 450.00 |
| TOTAL | | | | | | 450.00 |
| Bill Pmt -Check | 10/25/2012 | 16429 | STANDARD INSURANCE CO. | Policy # 00-649299-0009 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/25/2012 | 006492990009 | | Policy # 00-649299-0009 | 60191 · Life & Disab.ins Benefits | 421.25 |
| TOTAL | | | | | | 421.25 |
| Bill Pmt -Check | 10/25/2012 | 16430 | UNITED HEALTHCARE | 0029262375 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 10/25/2012 | 0029262375 | | Dental premium - November 2012 | 60182.2 · Dental & Vision Ins | 499.33 |
| TOTAL | | | | | | 499.33 |
| General Journal | 10/27/2012 | 10/27/2012 | Payroll and Taxes for 10/14/12-10/27/12 | Payroll and Taxes for 10/14/12-10/27/12 | 1012 · Bank of America Gen'l Ckg | |
| | | | | Direct Deposits for 10/14/12-10/27/12 | 1012 · Bank of America Gen'l Ckg | 18,836.65 |
| | | | | Payroll Taxes for 10/14/12-10/27/12 | 1012 · Bank of America Gen'l Ckg | 6,621.42 |

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
October 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 | | | | | | | 25,458.07 |
| | | | | | | Total Disbursements: | <u><u>557,146.29</u></u> |

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