



CHINO BASIN WATERMASTER



NOTICE OF ANNUAL MEETING

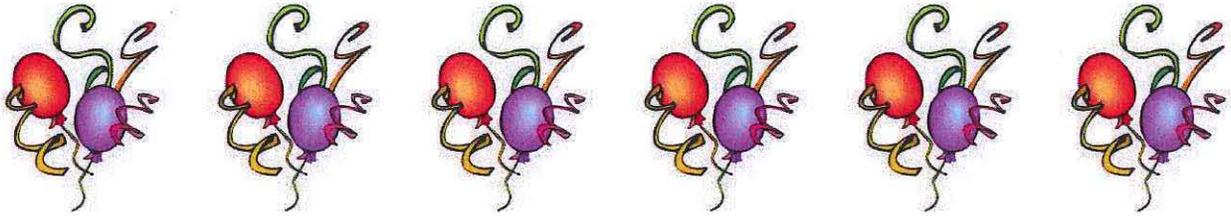
Thursday, January 24, 2013

11:00 a.m. – Watermaster Board Meeting

LUNCH WILL BE SERVED

AT THE CHINO BASIN WATERMASTER OFFICES

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

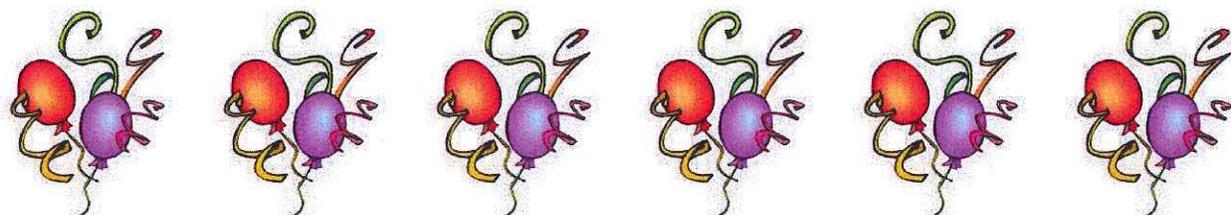


CHINO BASIN WATERMASTER

Thursday, January 24, 2013

11:00 a.m. – Watermaster Board Meeting

AGENDA PACKAGE



**CHINO BASIN WATERMASTER
ANNUAL WATERMASTER BOARD MEETING**

11:00 a.m. – January 24, 2013

WITH

Mr. Bob Kuhn, 2012 Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

AGENDA - ADDITIONS/REORDER

INTRODUCTIONS - CALENDAR YEAR 2013 WATERMASTER BOARD MEMBERS

Bob Bowcock	Non-Agricultural Pool
Robert "Bob" Craig	Jurupa Community Services District
Jim Curatalo	Fontana Union Water Company
Steve Elie	Inland Empire Utilities Agency
Charles Field	Western Municipal Water District
Paul Hofer	Agricultural Pool (Crops)
Bob Kuhn	Three Valleys Municipal Water District
Peter Rogers	City of Chino Hills
Geoffrey Vanden Heuvel	Agricultural Pool (Dairy)

I. CALENDAR YEAR 2013 OFFICERS – Action

A. ELECTION OF OFFICERS

1. Nominations will be heard for Watermaster Board Chair
2. Nominations will be heard for Watermaster Board Vice-Chair
3. Nominations will be heard for Watermaster Board Secretary/Treasurer

II. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Watermaster Board Meeting held December 20, 2012 (*Page 1*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of November 2012 (*Page 11*)
2. Watermaster VISA Check Detail for the month of November 2012 (*Page 23*)
3. Combining Schedule for the Period July 1, 2012 through November 30, 2012 (*Page 27*)
4. Treasurer's Report of Financial Affairs for the Period November 1, 2012 through November 30, 2012 (*Page 31*)
5. Budget vs. Actual Report for the Period July 1, 2012 through November 30, 2012 (*Page 35*)

C. NOTICE OF INTENT

Annual Filing of Notice of Intent Regarding the Determination of Operating Safe Yield (Page 45)

D. CHINO BASIN WATERMASTER INVESTMENT POLICY

Resolution 13-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster’s Investment Policy (Page 47)

E. LOCAL AGENCY INVESTMENT FUND

Resolution 13-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF) - (Page 53)

III. BUSINESS ITEMS

A. 2013 AMENDMENT TO THE 2010 RECHARGE MASTER PLAN UPDATE

Consider Approval of the 2013 Amendment to the 2010 Recharge Master Plan Update Section 7 “Evaluation Criteria” (Page 55)

B. NOTICE OF OVERLYING (NON-AGRICULTURAL) POOL AVAILABLE WATER PER JUDGMENT EXHIBIT “G” (Page 79)

IV. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. December 21, 2012 Court Hearing
2. Santa Ana Sucker Litigation

B. ENGINEERING REPORT

1. State of the Basin (Part 1 of 2) Update and HydroDaVE

C. GM REPORT

1. Prado Basin Habitat Sustainability Program Update

V. INFORMATION

1. Cash Disbursements for December 2012 (Page 89)

VI. BOARD MEMBER COMMENTS

VII. OTHER BUSINESS

VIII. CONFIDENTIAL SESSION - POSSIBLE ACTION

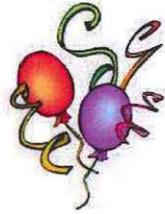
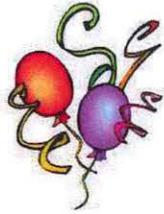
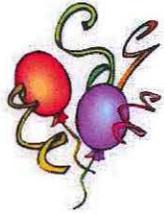
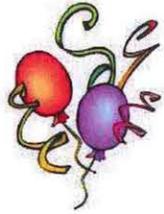
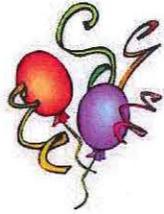
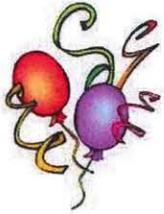
Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster committee meeting for the purpose of discussion and possible action.

1. Potential Litigation

IX. FUTURE MEETINGS AT WATERMASTER

Tuesday, January 22, 2013	9:00 a.m.	GRCC Meeting
Thursday, January 24, 2013	11:00 a.m.	Annual & Election Watermaster Board Meeting
Thursday, February 7, 2013	10:00 a.m.	CB RMPU Steering Committee Meeting
Thursday, February 14, 2013	9:00 a.m.	Appropriative Pool Meeting
Thursday, February 14, 2013	11:00 a.m.	Non-Agricultural Pool Conference Call Meeting
Thursday, February 14, 2013	1:30 p.m.	Agricultural Pool Meeting
Thursday, February 21, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, February 21, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, February 21, 2013	10:00 a.m.	CB RMPU Steering Committee Meeting
Thursday, February 28, 2013	11:00 a.m.	Watermaster Board Meeting

Meeting Adjourn

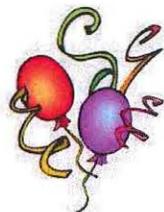
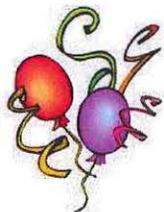
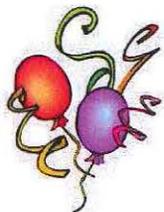
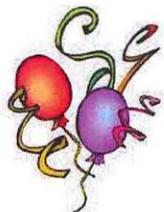
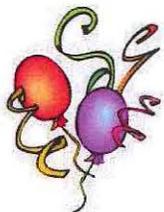
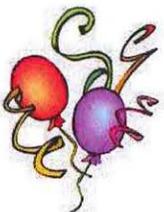


CHINO BASIN WATERMASTER

II. CONSENT CALENDAR

A. MINUTES

1. Watermaster Board Meeting held on December 20, 2012



Draft Minutes
CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING

December 20, 2012

The Watermaster Board Meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on December 20, 2012 at 11:00 a.m.

WATERMASTER BOARD MEMBERS PRESENT

Bob Kuhn, Chair
Jim Curatalo
Paula Lantz
Steve Elie
Bob Bowcock
Charles Field
Peter Rogers
Paul Hofer
Geoffrey Vanden Heuvel

Three Valleys Municipal Water District
Fontana Union Water Company
City of Pomona
Inland Empire Utilities Agency
Vulcan Materials Company (Calmat Division)
Western Municipal Water District
City of Chino Hills
Agricultural Pool
Agricultural Pool

Watermaster Staff Present

Peter Kavounas
Danielle Maurizio
Joseph Joswiak
Sherri Molino

General Manager
Assistant General Manager
Chief Financial Officer
Recording Secretary

Watermaster Consultants Present

Scott Slater
Brad Herrema

Brownstein, Hyatt, Farber & Schreck
Brownstein, Hyatt, Farber & Schreck

Others Present

Jeff Pierson
Bob Feenstra
Pete Hall
Al Lopez
Justin Scott-Coe
David DeJesus
Marty Zvirbulis
Jo Lynne Russo-Pereyra
Hank Stoy
Dave Crosley
Dennis Mejia
Ron Craig
Sheri Rojo
Brian Dickinson
Eunice Ulloa
Jack Safely
Todd Corbin
Rogelio Mata
Ken Jeske
Eddy Beltran

Ag Pool – Crops
Ag Pool – Dairy
Ag Pool – State of California – CIM
Western Municipal Water District
Monte Vista Water District
Three Valleys Municipal Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
City of Chino
City of Ontario
City of Chino Hills
Fontana Water Company
Chino Desalter Authority
Chino Basin Water Conservation District
Western Municipal Water District
Jurupa Community Services District
City of Fontana
California Steel Industries
Kidman Law

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

PLEDGE OF ALLEGIANCE**RECOGNITION OF OUTGOING BOARD MEMBER PAULA LANTZ**

Chair Kuhn presented Ms. Lantz with a Watermaster commendation of service for her past two-year term on the Watermaster Board. Chair Kuhn stated Ms. Lantz served her last year of term as the Watermaster Boards' secretary and she had done a tremendous job.

AGENDA - ADDITIONS/REORDER

There were no additional or reorders on the agenda.

I. CONSENT CALENDAR**A. MINUTES**

1. Minutes of the Watermaster Board Meeting held November 15, 2012

B. FINANCIAL REPORTS

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

Motion by Bowcock, second by Elie, and by unanimous vote

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

II. BUSINESS ITEMS**A. ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN**

Mr. Kavounas stated this item comes before the Watermaster Board with the recommendation of the Advisory Committee, and it is to make a finding that Watermaster is in substantial compliance with the 2010 Recharge Master Plan Update (RMPU). Mr. Kavounas stated this is a requirement under the Peace II Agreement and this would be the second time this Board has made the finding; the same finding was made in 2011. Mr. Kavounas stated the finding is to confirm there is enough recharge capacity in the basin to continue beyond reoperation. There were no questions or comments made.

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

Moved to approve that the Watermaster Board adopt the finding in the Wildermuth Report that Watermaster is in substantial compliance with the Recharge Master Plan Update, as presented

B. WILDERMUTH ENVIRONMENTAL INC. CONTRACT WITH WATERMASTER

Mr. Kavounas stated this item is to obtain approval for the renewal of the Wildermuth Environmental Inc. (WEI) three-year contract and to allow the Watermaster General Manager authorization to sign the contract. Mr. Kavounas stated WEI has provided core services for Watermaster for the last twenty plus years and provides essential hydrology work that is necessary for Watermaster to carry out its duties. Watermaster greatly benefits from WEI's work and expertise. Mr. Kavounas stated this contract would be an extension for the next three years. Mr. Kavounas stated WEI has agreed to keep their rates flat for the next three years, which will be the same rates paid in 2012. Mr. Kavounas stated the contract has been provided in redline format so that the changes from the past contract are clear. Mr. Kavounas stated this item has been reviewed by the three Pools and recommended by the Advisory Committee. Mr. Kavounas stated the only item that has come up for discussion has been the ownership of the computer groundwater model, which is owned in its entirety and paid for by the Chino Basin Watermaster. Mr. Kavounas stated the WEI contract also clarifies that other products that have

been developed and paid for by WEI, belong to WEI; however, Watermaster has free license to use them. Mr. Kavounas stated it is staff's recommendation to authorize the General Manager to sign of renewal of the WEI contract, including minor editing changes.

Ms. Lantz inquired when Watermaster will actually have the computerized groundwater model available for parties to use. Mr. Kavounas stated the groundwater model, because of its complexity, resides in WEI servers and WEI runs the model as needed by Watermaster. Ms. Lantz stated in the past there had been difficulty in having timely modeling work done. Mr. Kavounas stated Watermaster has good and direct access to the model.

Mr. Vanden Heuvel stated this was discussed at length at the recent Agricultural Pool meeting, and the WEI contract was approved by that committee. Mr. Vanden Heuvel stated he had been under the impression that the groundwater model was owned by WEI and was relieved to hear that Watermaster in fact did own the model. Mr. Vanden Heuvel stated he understood Watermaster paid millions of dollars for the model and yet it was owned by WEI. Mr. Vanden Heuvel noted it had always seemed odd that Watermaster did not own what it had paid for. Mr. Vanden Heuvel inquired to Mr. Kavounas about a sentence on page 11 of the WEI contract which shows it to be stricken and underlined. Mr. Vanden Heuvel read the sentence from the meeting package regarding licensing. Mr. Kavounas stated the contract shown is an artifact of multiple versions, and that language that in the sentence that Mr. Vanden Heuvel just read had been proposed by WEI; however that language change was rejected by Watermaster. Mr. Kavounas stated that language was not part of the original contract. Mr. Kavounas stated Watermaster has never needed a license to use the model and insisted Watermaster is allowed to use it without a license; this is not being proposed on the contract today. A discussion regarding the WEI license and the ownership of the groundwater model ensued. Mr. Vanden Heuvel stated just so that the record is absolutely clear with the execution of this contract the groundwater model is fully owned by the Chino Basin Watermaster, including having complete access to the model. Mr. Kavounas stated that is correct, and if Watermaster chooses to let another party use the model Watermaster must give consent and WEI cannot let another party use the model without Watermaster's approval. Mr. Kavounas stated if WEI wants to use the model for other purposes, they also must seek Watermaster's approval. Mr. Vanden Heuvel inquired if Watermaster could obtain the model and have another consultant use it. Mr. Kavounas stated it is Watermaster's prerogative to do so. Mr. Vanden Heuvel inquired if there is language in this contract that allows Watermaster access to the model or does it actually reside in servers that WEI owns. Mr. Kavounas stated our relationship with WEI is extremely constructive and exceedingly compliant for Watermaster needs. Mr. Vanden Heuvel stated since this is on the agenda for the Watermaster Board's approval, as he completely agrees that Watermaster's relationship with WEI is good right now; however, we do not know how our future will unfold. Mr. Vanden Heuvel stated he has concerns, with no disrespect or ungratefulness for our relationship, Watermaster has an exclusive reliance on one firm and one set of software; what this model produces governs almost everything Watermaster does with huge financial and legal ramifications amongst the parties. Mr. Vanden Heuvel stated there is so much riding on this so it is good to have complete clarity and by this discussion we all are getting a better understanding of exactly where Watermaster stands with regards to this extremely important tool.

Motion by Elie, second by Bowcock, and by unanimous vote

Moved to authorize the General Manager to execute the contract with Wildermuth Environmental Inc., including making non-substantive changes to the contract that may arise during the contract language finalization, as presented

C. RMPU AMENDMENT – POTENTIAL RECHARGE PROJECTS AREA OF FOCUS

Mr. Kavounas stated this is a step forward in the process of amending the 2010 Recharge Master Plan Update (RMPU), and comes to this Board with the recommendation of the Advisory Committee after review and approval by the three Pools. Mr. Kavounas stated this item is to authorize staff to move forward in developing cost and yield information for a variety of projects

that could result in recharge to the Chino Basin. After looking at prioritizing projects under different groupings, the discussion with the Steering Committee was that Watermaster should look at all the projects and move forward with spending time with consultants and Inland Empire Utilities Agency (IEUA) to develop cost and yield information for all the projects. Mr. Kavounas stated there is a list of projects that are shown in the table that is attached to the staff report in the meeting package which lists approximately fifty projects. In an effort to be constructive and efficient in the way Watermaster uses its resources, staff identified a threshold above which a project might not be cost effective. The idea was to identify a threshold at \$1,500 per acre-foot and if the preliminary estimate of a project appears to be above that threshold then staff would not spend time and resources perfecting a detailed cost estimate. Mr. Kavounas stated the Pools and Advisory Committee are onboard with that decision. At the same time those parties also suggested that those projects that may seem expensive, at this point in time, may be desirable to look at a later date; the projects are not completely taken off the list and they are still going to be preserved. Mr. Kavounas stated in an effort to get buy in, along the way instead of creating an entire amendment to the 2010 plan and then presenting the entire plan as one major piece of work at the end, staff is going to bring it through the Watermaster process step-by-step, trying to build bottom up acceptance and approval for this amendment. Mr. Kavounas stated this item comes with recommendation by the Advisory Committee after review and approval by the three Pools.

Mr. Vanden Heuvel stated a lengthy discussion took place at the Agricultural Pool regarding this item. Mr. Vanden Heuvel stated an important point during that meeting was asking Mr. Kavounas what staff thought the costs would be to do these cost analyzes of these various projects and it was indicated from Mr. Kavounas that the budget to do this is approximately \$85,000, which has already been accounted for in the Watermaster budget.

Motion by Vanden Heuvel, second by Rogers, and by unanimous vote
Moved to approve Watermaster staff moving forward with the collection/development of cost and yield information for potential projects, as presented

Added Comments:

Mr. Kavounas stated the rest of the work has continued parallel in bringing this item to the Board for consideration, and at the last meeting of the RMPU Steering Committee, which went very well, Mr. Kavounas noted this project is on schedule with the original schedule which this Board approved. Mr. Kavounas stated there has also been a very positive development in that the Appropriative Pool has expressed some concerns about the amendment to the RMPU and has met among itself, and from that meeting they have requested for the Watermaster Board to assist the Appropriative Pool members work through some of their issues related to this amendment, and also some issues that are present but not related to this amendment. Mr. Kavounas stated the assistance the Appropriative Pool is looking for would mean for the Watermaster Board to authorize general counsel to facilitate education among their members and probably a larger audience, and also facilitate discussion those among those parties. Mr. Kavounas stated at this point in time staff does not have a scope or a budget for that effort, there is a meeting among the Appropriative Pool in early January, and from that meeting staff is hoping they define the scope then. Mr. Kavounas stated this is a very positive step and a great effort for the meeting of the minds. Mr. Kavounas stated staff is asking for the recommendation to give Watermaster staff the authority to assist the Appropriative Pool as they requested.

Chair Kuhn inquired if a formal motion needs to be made or just the verbal confirmation is sufficient. Mr. Kavounas stated the positive direction is sufficient for today, acknowledging this item is not agendized and staff just wants to know if the Board is in support of this effort.

Mr. Vanden Heuvel stated he appreciates the desire to bring in general counsel and staff to help facilitate amongst the Appropriative Pool; however, he noted his concerns over letting the

Appropriative Pool use Watermaster and/or party resources, legal counsel, and Watermaster staff for a task that has no other Pool or parties participation/observation in. Mr. Vanden Heuvel acknowledged it is legal counsel and Watermaster staff's job is to represent the total.

Mr. Kavounas stated it is his understanding that the first effort in assisting the Appropriative Pool with is an educational event which would be open to all. He has discussed this event and what it would include and it is fairly comprehensive and that would go well beyond helping the Appropriative Pool, it would help all the parties. Mr. Kavounas stated from that perspective there should not be any concerns.

Mr. Kavounas stated with regard to the Appropriative Pool meeting on its own to work out some of their issues; staff and counsel's advice to them has been that whatever they do at the end of the day once they have figured out where they want to go they need to include the other Pools and work in the collaborative that is Watermaster. This process has to begin somewhere and we have to bring order in order to solve some of the challenges that we have. If not we are going to keep running into the same unanswered questions over and over again. Mr. Kavounas stated it is appropriate for the Appropriative Pool to ask for good recourses to be made available to them, and the expense would not be inappropriate.

Mr. Vanden Heuvel stated he appreciates Mr. Kavounas clarification and he thinks that the education portion should be scheduled well in advance so that as many parties as possible can attend and gain value. Mr. Vanden Heuvel offered comment, because of his long history with the Watermaster, on having the Pool meet off-site with no staff present. Mr. Vanden Heuvel noted he is leery of those types of meetings and transparency is always the best if at all possible. Mr. Vanden Heuvel stated he believes the job of the Watermaster Board is to make sure we are always represented in the family because that is our job to represent the total. Mr. Vanden Heuvel stated the educational portion of this request seems reasonable; however, the part where the Appropriative Pool is meeting without staff or other Pools present really needs to be more clearly defined.

Counsel Slater stated the Board's observation about the efficiencies of the last processes has been duly noted, and what is being proposed, at this time, was intended to redress those earlier concerns. During those negotiations there were times when various parties met individually prior to the all inclusive meetings, and that was a concern of the Board. In this particular instance there is an appreciation of a gap and the need to be refreshed on what the controlling principles are; the educational arm is to set a foundational level so that everyone is operating with the same knowledge base to the best extent possible. The second level the Appropriative Pool is looking to come to an understanding about what they would want. The Appropriative Pool would then be tasked with the responsibility, consistent with the Watermaster process, first to engage with the other Pools in an open and transparent process; second, with the Advisory Committee; and ultimately the Watermaster Board, as opposed to presenting a package that had already been fully negotiated behind closed doors. Counsel Slater stated the effort is to try and step away from what this Board found to be a lack of transparency the last time around and to embrace the transparency this time.

Mr. Jeske stated he understands the educational portion of this request, as well as the need to facilitate and work with the Appropriative Pool, which he thinks is appropriate in a process privately and then for them to move that into a full open process after details are worked out. Mr. Jeske noted his only concern would be that the facilitator's role would turn into a promoter's role, and he hopes that does not happen; the Pool chair and the General Manager can assist in this not happening with some oversight.

Mr. Vanden Heuvel stated that is in the interest of public and he is not going to stop this process; however he is exercising his note of caution. Mr. Kavounas stated Watermaster staff and legal counsel would be there as resource and as a neutral facilitator only, and staff takes Mr. Vanden Heuvel's comments as positive and his caution is noted.

A lengthy discussion regarding this matter ensued.

D. REQUEST FOR OVERLYING (NON-AGRICULTURAL) POOL AVAILABLE WATER PER JUDGMENT EXHIBIT "G"

Mr. Kavounas stated this item is for notice only and will require no action by the Watermaster Board today. Mr. Kavounas stated this item follows the Watermaster's procedure in asking if the Overlying Non-Agricultural Pool wants to let Watermaster know how much of their water might be available in advance of the Notice of Availability going out. If there is water available it will allow the Appropriate Pool members to purchase this water. Mr. Kavounas stated this discussion constitutes that notice. There were no questions or discussion on this item.

No motion was made - this item was for information only.

III. REPORTS/UPDATES

A. LEGAL REPORT

1. Motion for Physical Solution Transfer Rate Substitution

Counsel Slater stated the first item is for the court's approval of the temporary substitute rate for physical solution transfers pursuant to Exhibit G, and these are the same transfers that are the subject of the last informational item. Counsel Slater stated in November 2012, through Watermaster process the Pools, Advisory Committee, and the Watermaster Board unanimously approved a substitute rate for the replenishment rate that is identified in Exhibit G, based on the fact that MWD has anticipated not having a replenishment rate, let alone a replenishment program, in 2013. Counsel Slater stated Watermaster legal counsel filed with the court a motion requesting approval of that substitute rate on November 20, 2012. Counsel Slater stated Watermaster is requesting the court's approval because it would require a deviation from the Judgment, and it was indicated in the motion that because of the unanimity in the approval it was not believed a court hearing was necessary; however, if it was the courts' pleasure to have a hearing that it would be scheduled before the end of 2012. Counsel Slater stated the reason for the deadline for the court by the end of the year is so that there could be certainty on that substitute rate prior to the December 31, 2012 deadline for the Overlying Non-Agricultural Pool members to make their water available. Counsel Slater stated Judge Reichert requested a hearing be noticed for Friday, December 21, 2013, at 10:30 a.m. Counsel Slater stated it is not clear why the court requested a hearing other than the Judge either wants to see Watermaster or has some questions about the proposed rate substitution. Counsel Slater stated Watermaster legal counsel will be coordinating with the Appropriate and Non-Agricultural Pools' legal counsel in appearing at that hearing to answer any questions the court may have.

1. Chino Court Closure

Counsel Slater stated the Chino courthouse will be closing its facility, and staff and counsel has learned from the court clerk that Judge Reichert will remain as Watermaster's Judge and he will be moving this case and his services to the Rancho Cucamonga courthouse.

2. Watermaster Processing of Applications

Counsel Slater stated this item is related to some questions that were brought up during the processing of the Vulcan Pit Recharge Application by members the Pools as to what Watermaster's obligations are in regard to applications. In response to a request from the General Manager, Watermaster legal counsel has prepared a summary memorandum that explains what those obligations are as they are spelled out in the Judgment, the Peace Agreements, and the Rules & Regulations. Counsel Slater stated that memorandum is available on the back table and any questions for clarification counsel can discuss that with individual parties.

B. ENGINEERING REPORT1. Model Calibration Update

Mr. Kavounas stated Mr. Wildermuth had to deal with a family emergency and could not attend this meeting today. Mr. Kavounas stated Mr. Wildermuth gave this presentation to all three Pools last week and the presentation is available on the Watermaster FTP site for your review. Mr. Wildermuth will schedule to give this presentation at another meeting in the future.

C. FINANCIAL REPORT1. 2012-2013 Assessments Due December 21, 2012

Mr. Joswiak stated the assessment invoices were sent out on November 21, 2012, and tomorrow, December 21, 2012 is the due date. Mr. Joswiak reviewed the parties who have already paid their invoices.

2. Non-Agricultural Pool Stored Water Purchase (Payment #4) Due December 31, 2012

Mr. Joswiak stated the Non-Agricultural Pool stored water purchase, payment no. 4, is due December 31, 2012. Mr. Joswiak reviewed the parties who have already paid their invoices.

3. Watermaster Annual Audit Presentation by Charles Z. Fedak & Company

Mr. Joswiak introduced Mr. Charles Fedak here to give a report on the Watermaster annual audit report. Mr. Fedak gave a verbal presentation on the Watermaster audit.

Mr. Kavounas thanked Mr. Joswiak for a job well done.

D. GM REPORT1. Ninth Amendment to the Chino Basin Cyclic Storage Agreement

Mr. Kavounas stated Watermaster has received a copy from Metropolitan Water District (MWD) of the Ninth Amendment to the Chino Basin Cyclic Storage Agreement. Mr. Kavounas stated, at this point in time, Watermaster staff is holding off on its signature of the five-year extension to the agreement because there are a host of issues related to storage in our basin, and it seems prudent that those issues are discussed first prior to entering into another agreement. Mr. Kavounas stated he has called MWD staff and made them aware Watermaster is holding off on signing because of some issues that Watermaster needs to address. Mr. Elie inquired about storage losses. Ms. Maurizio stated the agreement does have a provision that says losses will be applied as they are in the basin; however as staff has applied it here, it predates application of losses.

2. Watermaster Office Holiday Schedule

Mr. Kavounas stated the Watermaster office will be closed from December 24, 2012 to January 1, 2013.

3. Other Activities

Mr. Kavounas stated this item is not on the agenda but it is a good news item which has to do with the RWQCB's Basin Plan Amendment (BPA). While the BPA was being considered last year, Watermaster developed a new Hydraulic Control Monitoring Program in 2012 which did get adopted in 2012 by the RWQCB. Since then the RWQCB has adopted their Regional Plan Amendment on December 6, 2012, which allows Watermaster to move forward with a new monitoring plan. Mr. Kavounas stated the new monitoring plan still has groundwater monitoring provisions, as it did before, but nearly completely eliminates surface water monitoring and changes the frequency of reporting from quarterly to annually. This will result in lower operational costs for Watermaster for approximately \$250,000 to \$275,000 per year. This is a substantial savings annually. Mr. Kavounas stated Watermaster did have to continue with its previous monitoring obligations while this new plan was being considered which meant Watermaster did go over budget this year approximately \$17,000; however the savings next year will more than make up that overage.

Mr. Kavounas stated the RWQCB has issued a hearing notice regarding tentative waste discharge requirements for concentrated animal feeding operations, which is something that affects the Agricultural Pool members. Ms. Maurizio attended the hearing on December 14, 2012 in Loma Linda and Watermaster will be preparing comments if that is necessary. There are more hearings scheduled in January and staff will attend as necessary.

Mr. Kavounas stated a Watermaster website survey has gone out and staff appreciates your timely comments. Those comments are due by December 31, 2012.

Mr. Kavounas stated he recently participated in presentations to the SAWPA by the City of Upland as well as Inland Empire Utilities Agency (IEUA) for grant funding. Mr. Kavounas stated the one for the City of Upland was for the 14th Street Basin Project and the IEUA projects were for the Wineville Basin Recycled Water Extension and the San Sevaine Basin Projects.

IV. INFORMATION

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

V. COMMITTEE MEMBER COMMENTS

Ms. Lantz thanked the Board and Watermaster staff for a great two years. Mr. Curatalo stated it was a pleasure to get to know and work with Ms. Lantz. Chair Kuhn thanked the Board for its trust to allow him to be the Watermaster Chair this past year and thanked Mr. Jeske for his assistance when needed at Watermaster.

VI. OTHER BUSINESS

No comment was made.

The regular open Watermaster Board meeting was convened to hold its confidential session at 11:51 a.m.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. GM Performance Evaluation
2. Potential Litigation

The confidential session concluded at 12:40 p.m.

Reported Action: The Board took action to increase the Watermaster General Manager's salary to \$210,000 per year and acknowledge that Mr. Kavounas is now off his probationary period.

VIII. FUTURE MEETINGS AT WATERMASTER

* Tuesday, December 18, 2012	10:00 a.m.	CB RMPU Steering Committee Meeting
Thursday, December 20, 2012	8:00 a.m.	IEUA DYY Meeting
Thursday, December 20, 2012	9:00 a.m.	Advisory Committee Meeting
Thursday, December 20, 2012	10:00 a.m.	CB RMPU Steering Committee Meeting CANCELLED
**Thursday, December 20, 2012	11:00 a.m.	Watermaster Board Meeting
Thursday, January 3, 2013	10:00 a.m.	CB RMPU Steering Committee Meeting
Thursday, January 10, 2013	9:00 a.m.	Annual & Election Appropriative Pool Meeting
Thursday, January 10, 2013	11:00 a.m.	Annual & Election Non-Ag Pool Conference Call Mtg.
Thursday, January 10, 2013	1:30 p.m.	Annual & Election Agricultural Pool Meeting
Thursday, January 17, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, January 17, 2013	9:00 a.m.	Annual Advisory Committee Meeting

Thursday, January 17, 2013	10:00 a.m.	CB RMPU Steering Committee Meeting
Tuesday, January 22, 2013	9:00 a.m.	GRCC Meeting
Thursday, January 24, 2013	11:00 a.m.	Annual & Election Watermaster Board Meeting

* Recently added RMPU Steering Committee Meeting

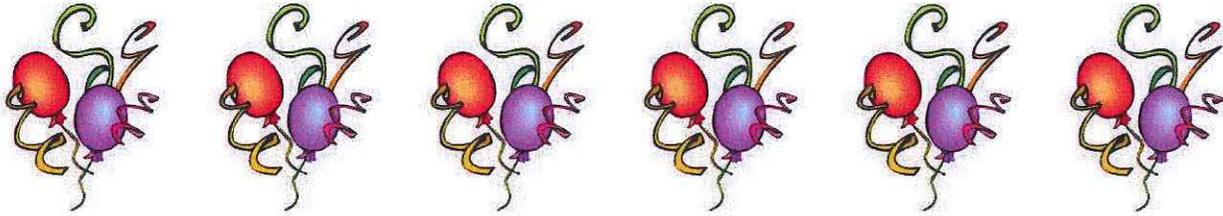
** Watermaster Board Meeting date change due to the Christmas Holiday schedule

Chair Kuhn adjourned the Watermaster Board meeting at 12:42 p.m.

Secretary: _____

Minutes Approved: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

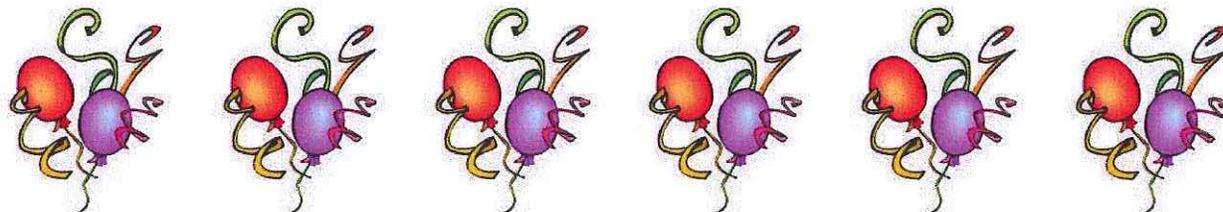


CHINO BASIN WATERMASTER

II. CONSENT CALENDAR

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of November 2012
2. Watermaster VISA Check Detail for the month of November 2012
3. Combining Schedule for the Period July 1, 2012 through November 30, 2012
4. Treasurer's Report of Financial Affairs for the Period November 1, 2012 through November 30, 2012
5. Budget vs. Actual Report for the Period July 1, 2012 through November 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: January 24, 2013
TO: Board Members
SUBJECT: Cash Disbursement Report – Financial Report B1 (November 30, 2012)

SUMMARY

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

Recommendation – Staff recommends the Cash Disbursements for November 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 November 2012 were \$346,584.13. The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amount of \$124,055.85 (check number 16498 dated November 26, 2012); Eurofins Eaton Analytical in the amount of \$36,345.00 (check number 16486 dated November 26, 2012); and ACWA in the amount of \$14,370.00 (check number 16499 dated November 28, 2012).

Actions:

January 10, 2013 Appropriative Pool – Approved unanimously
January 10, 2013 Non-Agricultural Pool – Moved unanimously to receive and file
January 10, 2013 Agricultural Pool – Approved unanimously
January 17, 2013 Advisory Committee – Approved unanimously
January 24, 2013 Watermaster Board –

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
November 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/01/2012	16431	CAGLE'S APPLIANCE CENTER		1012 - Bank of America Gen'l Ckg	
Bill	11/01/2012			Replacement refrigerator in lunch room	6038 - Other Office Equipment	802.62
TOTAL						<u>802.62</u>
Bill Pmt -Check	11/06/2012	16432	APPLIED COMPUTER TECHNOLOGIES	2085	1012 - Bank of America Gen'l Ckg	
Bill	10/31/2012	2085		Database services - October 2012	6052.2 - Applied Computer Technol	3,056.60
TOTAL						<u>3,056.60</u>
Bill Pmt -Check	11/06/2012	16433	BOWCOCK, ROBERT		1012 - Bank of America Gen'l Ckg	
Bill	10/11/2012	10/11 Appro Pool Mtg		10/11/12 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	10/12/2012	10/12 Basin Tour		10/12/12 Basin Tour	6311 - Board Member Compensation	125.00
Bill	10/18/2012	10/18 RMPU		10/18/12 RMPU Meeting	6311 - Board Member Compensation	125.00
Bill	10/25/2012	10/25 Board Mtg		10/25/12 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						<u>500.00</u>
Bill Pmt -Check	11/06/2012	16434	CALPERS 457 PLAN	Payroll and Taxes for 10/14/12-10/27/12	1012 - Bank of America Gen'l Ckg	
General Journal	10/27/2012	10/27/2012	CALPERS 457 PLAN	457 Employee Deductions for 10/14/12-10/27/12	2000 - Accounts Payable	2,764.86
TOTAL						<u>2,764.86</u>
Bill Pmt -Check	11/06/2012	16435	COMPUTER NETWORK	85602	1012 - Bank of America Gen'l Ckg	
Bill	10/26/2012	85602		Replace Executive Assistant's broken computer	6055 - Computer Hardware	1,562.38
TOTAL						<u>1,562.38</u>
Bill Pmt -Check	11/06/2012	16436	GURATALO, JAMES		1012 - Bank of America Gen'l Ckg	
Bill	10/12/2012	10/12 Basin Tour		10/12/12 Basin Tour	6311 - Board Member Compensation	125.00
Bill	10/25/2012	10/25 Board Mtg		10/25/12 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	11/06/2012	16437	DE BOOM, NATHAN	AG Pool Member Meeting Compensation	1012 - Bank of America Gen'l Ckg	
Bill	10/11/2012	10/11 Ag Pool Mtg		10/11/12 Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	11/06/2012	16438	DURRINGTON, GLEN	AG POOL MEMBER COMPENSATION	1012 - Bank of America Gen'l Ckg	
Bill	10/11/2012	10/11 Ag Pool Mtg		10/11/12 Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	11/06/2012	16439	ELIE, STEVEN	10/25/12 Board Meeting	1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
November 2012

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/25/2012	10/25 Board Mtg		10/25/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	11/06/2012	16440	FEENSTRA, BOB	10/11/12 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2012	10/11 Ag Pool Mtg		10/11/12 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	11/06/2012	16441	GROOMAN'S PUMP & WELL DRILLING, INC.	13161	1012 · Bank of America Gen'l Ckg	
Bill	10/24/2012	13161		13161	7102.7 · In-line Meter-Labor	864.25
TOTAL						864.25
Bill Pmt -Check	11/06/2012	16442	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	10/11/2012	10/11 Ag Pool mtg		10/11/12 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/11/2012	10/11 Appro Pool Mtg		10/11/12 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/18/2012	10/18 RMPU Mtg		10/18/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/18/2012	10/18 Advisory Comm		10/18/12 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/25/2012	10/25 Board Mtg		10/25/12 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/30/2012	10/30 Assessmnt Pkg		10/30/12 Assessment Package Workshop	8470 · Ag Meeting Attend -Special	125.00
Bill	10/31/2012	10/31 Land Subs Comm		10/31/12 Land Subsidence Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
Bill Pmt -Check	11/06/2012	16443	HOGAN LOVELLS	2694193	1012 · Bank of America Gen'l Ckg	
Bill	10/21/2012	2694193		Non-Ag Pool Legal Services - October 2012	8567 · Non-Ag Legal Service	897.75
TOTAL						897.75
Bill Pmt -Check	11/06/2012	16444	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2012	10/11 Ag Pool Mtg		10/11/12 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	11/06/2012	16445	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2012			Travel expense reimbursement	6171.1 · GM - Reimbursement	75.44
TOTAL						75.44
Bill Pmt -Check	11/06/2012	16446	KOOPMAN, GENE	AG Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2012	10/11 Ag Pool Mtg		10/11/12 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	11/06/2012	16447	KUHN, BOB		1012 · Bank of America Gen'l Ckg	

P14

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
November 2012

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/11/2012	10/11 Appro Pool Mtg		10/11/12 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	10/12/2012	10/12 Basin Tour		10/12/12 Basin Tour	6311 · Board Member Compensation	125.00
Bill	10/18/2012	10/18 Advisory Comm		10/18/12 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	10/25/2012	10/25 Board Mtg		10/25/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	11/06/2012	16448	LANTZ, PAULA		1012 · Bank of America Gen'l Ckg	
Bill	10/11/2012	10/11 Appro Pool Mtg		10/11/12 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	10/12/2012	10/12 Basin Tour		10/12/12 Basin Tour	6311 · Board Member Compensation	125.00
Bill	10/18/2012	10/18 Advisory Comm		10/18/12 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	10/25/2012	10/25 Board Mtg		10/25/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	11/06/2012	16449	PARK PLACE COMPUTER SOLUTIONS, INC.	468	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2012	468		IT Consulting Services - October 2012	6052.1 · Park Place Comp Solutn	3,675.00
TOTAL						3,675.00
Bill Pmt -Check	11/06/2012	16450	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	10/11/2012	10/11 Ag Pool Mtg		10/11/12 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/18/2012	10/18 RMPU Mtg		10/18/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/18/2012	10/18 Advisory Comm		10/18/12 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	11/06/2012	16451	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	10/27/2012	10/27/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/14/12-10/27/12	2000 · Accounts Payable	6,786.00
TOTAL						6,786.00
Bill Pmt -Check	11/06/2012	16452	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2012	8000909000168851		FedEx documents to auditors	6062 · Audit Services	50.79
TOTAL						50.79
Bill Pmt -Check	11/06/2012	16453	R&D PEST SERVICES	0160551	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2012	0160551		Continuing building treatment	6024 · Building Repair & Maintenance	85.00
TOTAL						85.00
Bill Pmt -Check	11/06/2012	16454	RAUCH COMMUNICATION CONSULTANTS, LLC	Oct-1208	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2012	Oct-1208		Progress billing - Annual report	6061.3 · Rauch	495.00
TOTAL						495.00
Bill Pmt -Check	11/06/2012	16455	ROGERS, PETER		1012 · Bank of America Gen'l Ckg	

P 15

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
November 2012

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount	
Bill	10/18/2012	10/18 Advisory Comm		10/18/12 Advisory Committee Meeting	6311 · Board Member Compensation	125.00	
Bill	10/25/2012	10/25 Board Mtg		10/25/12 Board Meeting	6311 · Board Member Compensation	125.00	
TOTAL						250.00	
Bill Pmt -Check	11/06/2012	16456	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg		
Bill	10/21/2012	1VC070000019190		Week Ending 10/21/12	6017 · Temporary Services	768.00	
TOTAL						768.00	
Bill Pmt -Check	11/06/2012	16457	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg		
Bill	10/12/2012	10/12 Basin Tour		10/12/12 Basin Tour	6311 · Board Member Compensation	125.00	
Bill	10/25/2012	10/25 Board Mtg		10/25/12 Board Meeting	6311 · Board Member Compensation	125.00	
TOTAL						250.00	
Bill Pmt -Check	11/06/2012	16458	VERIZON		1012 · Bank of America Gen'l Ckg		
Bill	10/31/2012	012561121521714508		012561121521714508	7405 · PE4-Other Expense	177.46	
Bill	10/31/2012	012519116950792103		021519116950792103	6022 · Telephone	562.85	
TOTAL						740.31	
P16	Bill Pmt -Check	11/06/2012	16459	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
	Bill	10/21/2012	001017890001	Vision insurance premium - November 2012	60182.2 · Dental & Vision Ins	44.15	
TOTAL						44.15	
Bill Pmt -Check	11/08/2012	16460	CHEF DAVE'S CAFE & CATERING	3085	1012 · Bank of America Gen'l Ckg		
Bill	10/31/2012	3085		Lunch for 10/25 Board Meeting	6312 · Meeting Expenses	412.13	
TOTAL						412.13	
Bill Pmt -Check	11/08/2012	16461	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg		
Bill	10/31/2012	L0102770		L0102770	7103.5 · Grdwtr Qual-Lab Svcs	1,952.00	
Bill	10/31/2012	L0102772		L0102770	7103.5 · Grdwtr Qual-Lab Svcs	1,952.00	
Bill	10/31/2012	L0102774		L0102774	7103.5 · Grdwtr Qual-Lab Svcs	2,074.00	
TOTAL						5,978.00	
Bill Pmt -Check	11/08/2012	16462	GREAT AMERICA LEASING CORP.	12922178	1012 · Bank of America Gen'l Ckg		
Bill	10/31/2012	12922178		Invoice	6043.1 · Ricoh Lease Fee	2,788.53	
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	188.26	
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	702.33	
TOTAL						3,679.12	
Bill Pmt -Check	11/08/2012	16463	GUARANTEED JANITORIAL SERVICE, INC.	6-29379	1012 · Bank of America Gen'l Ckg		
Bill	11/06/2012	6-29379		November 2012	6024 · Building Repair & Maintenance	865.00	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
November 2012

Financial Report B-1

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							865.00
	Bill Pmt -Check	11/08/2012	16464	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
	Bill	10/31/2012	7003730910002744		Miscellaneous mtg. and office supplies	6031.7 · Other Office Supplies	694.75
TOTAL							694.75
	Bill Pmt -Check	11/08/2012	16465	PAYCHEX	2012110100	1012 · Bank of America Gen'l Ckg	
	Bill	10/31/2012	2012110100		Payroll services - October 2012	6012 · Payroll Services	342.68
TOTAL							342.68
	Bill Pmt -Check	11/08/2012	16466	STATE COMPENSATION INSURANCE FUND	1970970-12	1012 · Bank of America Gen'l Ckg	
	Bill	10/31/2012	1970970-12		W/C deposit premium	60183 · Worker's Comp Insurance	890.76
TOTAL							890.76
	Bill Pmt -Check	11/08/2012	16467	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
	Bill	10/31/2012	19220		Week Ending 10/28/12	6017 · Temporary Services	768.00
TOTAL							768.00
P17	Bill Pmt -Check	11/08/2012	16468	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
	Bill	10/31/2012	300732989		Fuel - October 2012	6175 · Vehicle Fuel	225.96
TOTAL							225.96
	Bill Pmt -Check	11/08/2012	16469	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
	Bill	11/06/2012	08-k2 213849		Service for November 2012	6024 · Building Repair & Maintenance	106.53
TOTAL							106.53
	General Journal	11/10/2012	11/10/2012	Payroll and Taxes for 10/28/12-11/10/12	Payroll and Taxes for 10/28/12-11/10/12	1012 · Bank of America Gen'l Ckg	
					Direct Deposits for 10/28/12-11/10/12	1012 · Bank of America Gen'l Ckg	24,843.95
					Payroll Taxes for 10/28/12-11/10/12	1014 · Bank of America P/R Ckg	8,613.96
TOTAL							33,457.90
	Check	11/15/2012	11/15/2012	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
					Service Charge	6039.1 · Banking Service Charges	236.26
TOTAL							236.26
	General Journal	11/24/2012	11/24/2012	Payroll and Taxes for 11/11/12-11/24/12	Payroll and Taxes for 11/11/12-11/24/12	1012 · Bank of America Gen'l Ckg	
					Direct Deposits for 11/11/12-11/24/12	1012 · Bank of America Gen'l Ckg	24,728.46
					Payroll Taxes for 11/11/12-11/24/12	1014 · Bank of America P/R Ckg	8,043.95
TOTAL							32,772.40

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
November 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/26/2012	16470	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2012	XXXX-XXXX-XXXX-9341		WM 101 lunch, PK mtgs w/Board & Pool mbrs	6141.3 · Admin Meetings	142.40
				Visual Basic manuals for IT office	6192 · Training & Seminars	129.38
				Purchase office Holiday cards, picture matts	6031.7 · Other Office Supplies	291.01
				Lunch for RMPU debriefing meeting	7204 · Comp Recharge-Supplies	63.25
				Subscription to Economist magazine	6112 · Subscriptions/Publications	314.77
TOTAL						<u>940.81</u>
Bill Pmt -Check	11/26/2012	16471	COMPUTER NETWORK	85811	1012 · Bank of America Gen'l Ckg	
Bill	11/14/2012	85811		GM's laptop case, mouse	6055 · Computer Hardware	107.75
TOTAL						<u>107.75</u>
Bill Pmt -Check	11/26/2012	16472	CORELOGIC INFORMATION SOLUTIONS	80646022	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2012	80646022		80646022	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80646022	7101.4 · Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>
Bill Pmt -Check	11/26/2012	16473	CUCAMONGA VALLEY WATER DISTRICT	Lease due December 1, 2012	1012 · Bank of America Gen'l Ckg	
Bill	11/15/2012			Lease due December 1, 2012	1422 · Prepaid Rent	6,098.00
TOTAL						<u>6,098.00</u>
Bill Pmt -Check	11/26/2012	16474	DC LAW	21634	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2012	21634		Ag Pool Legal Services - September 2012	8467 · Ag Legal & Technical Services	162.50
TOTAL						<u>162.50</u>
Bill Pmt -Check	11/26/2012	16475	EGOSCUE LAW GROUP		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2012	10170		Ag Pool Legal Services - October 2012	8467 · Ag Legal & Technical Services	5,931.92
Bill	10/31/2012	10161		Ag Pool Legal Services - September 2012	8467 · Ag Legal & Technical Services	7,837.50
TOTAL						<u>13,769.42</u>
Bill Pmt -Check	11/26/2012	16476	GOLDEN METERS SERVICE	324	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2012	324		324	7102.8 · In-line Meter-Calib & Test	3,675.00
TOTAL						<u>3,675.00</u>
Bill Pmt -Check	11/26/2012	16477	GROOMAN'S PUMP & WELL DRILLING, INC.	13171	1012 · Bank of America Gen'l Ckg	
Bill	11/05/2012	13171		Artesia Sawdust	8471 · Ag Pool Expense	259.50
TOTAL						<u>259.50</u>
Bill Pmt -Check	11/26/2012	16478	MCCALL'S METER SALES & SERVICE		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2012	23165		23165	7102.7 · In-line Meter-Labor	577.54

P
1
8
TOTAL

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
November 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/31/2012	23150			7102.8 · In-line Meter-Calib & Test	225.00
TOTAL						802.54
Bill Pmt -Check	11/26/2012	16479	STAULA, MARY L	Retiree Medical - CalPERS	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2012				60182.4 · Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	11/26/2012	16480	VERIZON BUSINESS	74508949	1012 · Bank of America Gen'l Ckg	
Bill	11/15/2012	74508949		74508949	6053 · Internet Expense	1,558.87
TOTAL						1,558.87
Bill Pmt -Check	11/26/2012	16481	WESTERN DENTAL SERVICES, INC.		1012 · Bank of America Gen'l Ckg	
Bill	11/15/2012			Dental insurance premium - November 2012	60182.2 · Dental & Vision Ins	28.88
TOTAL						28.88
Bill Pmt -Check	11/26/2012	16482	IAAP	93902097	1012 · Bank of America Gen'l Ckg	
Bill	11/15/2012	93902097		Dues for J. Wilson - IAAP membership	6111 · Membership Dues	133.00
TOTAL						133.00
Bill Pmt -Check	11/26/2012	16483	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2012	1394905143		Medical insurance premium - December 2012	60182.1 · Medical Insurance	4,710.03
TOTAL						4,710.03
Bill Pmt -Check	11/26/2012	16484	CALPERS 457 PLAN	Payroll and Taxes for 10/28/12-11/10/12	1012 · Bank of America Gen'l Ckg	
General Journal	11/10/2012	11/10/2012	CALPERS 457 PLAN	457 Employee Deductions for 10/28/12-11/10/12	2000 · Accounts Payable	2,764.86
TOTAL						2,764.86
Bill Pmt -Check	11/26/2012	16485	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	11/19/2012			Wash 4 trucks on 10/31/12 and 11/15/12	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						200.00
Bill Pmt -Check	11/26/2012	16486	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2012	L0101048		L0101048	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	10/31/2012	L0101049		L0101049	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	10/31/2012	L0101051		L0101051	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	10/31/2012	L0102720		L0102720	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	10/31/2012	L0102721		L0102721	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	10/31/2012	L0102722		L0102722	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	10/31/2012	L0102728		L0102728	7108.4 · Hydraulic Control-Lab Svcs	1,592.00
Bill	10/31/2012	L0102731		L0102731	7108.4 · Hydraulic Control-Lab Svcs	615.00

P19

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
November 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	10/31/2012	L0103036		L0103036	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	10/31/2012	L0103037		L0103037	7108.4 · Hydraulic Control-Lab Svcs	1,475.00
Bill	10/31/2012	L0104376		L0104376	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	10/31/2012	L0104377		L0104377	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	10/31/2012	L0104378		L0104378	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	10/31/2012	L0101251		L0101251	7108.4 · Hydraulic Control-Lab Svcs	4,515.00
Bill	10/31/2012	L0101250		L0101250	7108.4 · Hydraulic Control-Lab Svcs	1,456.00
Bill	10/31/2012	L0101047		L0101047	7108.4 · Hydraulic Control-Lab Svcs	4,390.00
Bill	10/31/2012	L0102771		L0102771	7108.4 · Hydraulic Control-Lab Svcs	3,310.00
Bill	10/31/2012	L0102719		L0102719	7108.4 · Hydraulic Control-Lab Svcs	2,692.00
TOTAL						36,345.00
Bill Pmt -Check	11/26/2012	16487	GEOSCIENCE SUPPORT SERVICES, INC.	4555-11-06	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2012	4555-11-06		September - October 2012	7107.61 · Grd Level-Chino Hills ASR	2,595.00
TOTAL						2,595.00
Bill Pmt -Check	11/26/2012	16488	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	11/21/2012			Travel expense reimbursement	6171.1 · GM - Reimbursement	27.03
TOTAL						27.03
Bill Pmt -Check	11/26/2012	16489	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2012	0111802		Employee Deductions - November 2012	60194 · Other Employee Insurance	77.70
TOTAL						77.70
Bill Pmt -Check	11/26/2012	16490	PREMIERE GLOBAL SERVICES	12487595	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2012	12487595		Service fee	6022 · Telephone	14.95
				Service fee	6022 · Telephone	5.48
				Call for Appropriative Pool Agenda 10/02	8312 · Meeting Expenses	31.19
				Call for Ag Pool Agenda 10/02	8412 · Meeting Expenses	31.19
				Call for Non-Ag Pool Agenda 10/02	8512 · Meeting Expense	31.19
				10/11 Non-Ag Pool Mtg Call	8512 · Meeting Expense	79.61
				RMPU Update call on 10/18	7207 · Comp Recharge-Other	65.61
TOTAL						259.22
Bill Pmt -Check	11/26/2012	16491	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	11/10/2012	11/10/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/28/12-11/10/12	2000 · Accounts Payable	10,399.09
TOTAL						10,399.09
Bill Pmt -Check	11/26/2012	16492	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2012	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	421.25

P20

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
November 2012

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						421.25
Bill Pmt -Check	11/26/2012	16493	STATE COMPENSATION INSURANCE FUND		1012 · Bank of America Gen'l Ckg	
Bill	11/15/2012	1970970-12		W/C premiums for 5 months @ \$899.25	60183 · Worker's Comp Insurance	4,496.25
Bill	12/01/2012	1970970-12		W/C premium for 11/26/12-12/26/12	60183 · Worker's Comp Insurance	899.25
TOTAL						5,395.50
Bill Pmt -Check	11/26/2012	16494	STATE WATER RESOURCES CONTROL BOARD DIV		1012 · Bank of America Gen'l Ckg	
Bill	11/15/2012			Water Rights Fee A031369	7205 · Comp Recharge-Other Expense	3,574.50
Bill	11/19/2012	A028473		Water Rights Fee A028473	7205 · Comp Recharge-Other Expense	899.50
Bill	11/19/2012	A028996		Water Rights Fee A028996	7205 · Comp Recharge-Other Expense	1,499.50
TOTAL						5,973.50
Bill Pmt -Check	11/26/2012	16495	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	11/04/2012	19249		Week Ending 11/04/12	6017 · Temporary Services	788.00
Bill	11/19/2012	19278		Week Ending 11/11/12	6017 · Temporary Services	788.00
TOTAL						1,536.00
P21 Bill Pmt -Check	11/26/2012	16496	UNITED HEALTHCARE	0029537869	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2012	0029537869		Dental insurance premium - December 2012	60182.2 · Dental & Vision Ins	499.33
TOTAL						499.33
Bill Pmt -Check	11/26/2012	16497	VERIZON WIRELESS	113493284	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2012	1134939284		Monthly service	6022 · Telephone	361.44
TOTAL						361.44
Bill Pmt -Check	11/26/2012	16498	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2012	2012261		2012261	6906 · OBMP Engineering Services	4,125.00
Bill	10/31/2012	2012262		2012262	6906 · OBMP Engineering Services	1,136.34
Bill	10/31/2012	2012263		2012263	6906 · OBMP Engineering Services	21,991.25
Bill	10/31/2012	2012264		2012264	6906 · OBMP Engineering Services	360.00
Bill	10/31/2012	2012265		2012265	6906 · OBMP Engineering Services	1,528.75
Bill	10/31/2012	2012266		2012266	6906 · OBMP Engineering Services	21,571.25
Bill	10/31/2012	2012267		2012267	7103.3 · Grdwtr Qual-Engineering	4,346.25
Bill	10/31/2012	2012268		2012268	7104.3 · Grdwtr Level-Engineering	10,034.09
Bill	10/31/2012	2012269		2012269	7107.61 · Grd Level-Chino Hills ASR	1,361.25
Bill	10/31/2012	2012270		2012270	7107.2 · Grd Level-Engineering	14,225.05
Bill	10/31/2012	2012271		2012271	7108.3 · Hydraulic Control-Engineering	8,864.09
Bill	10/31/2012	2012272		2012272	7108.3 · Hydraulic Control-Engineering	2,680.14
Bill	10/31/2012	2012273		2012273	7108.3 · Hydraulic Control-Engineering	2,562.48

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
November 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	10/31/2012	2012274		2012274	7108.7 · Hydraulic Control - Prado Basin	8,667.13
Bill	10/31/2012	2012275		2012275	7202.3 · Comp Recharge-Implementation	10,800.00
Bill	10/31/2012	2012276		2012276	7303 · PE3&5-Engineering	977.50
Bill	10/31/2012	2012277		2012277	7402 · PE4-Engineering	4,377.50
Bill	10/31/2012	2012278		2012278	7101.31 · Prod Monitor-Engineering-Sub	1,222.14
Bill	10/31/2012	2012279		2012279	7103.31 · Grdwtr Qual-Engineering SubCont	1,322.31
Bill	10/31/2012	2012280		2012280	6902.31 · OBMP - Wildermuth Staff	1,903.33
TOTAL						<u>124,055.85</u>
Bill Pmt -Check	11/28/2012	16499	ACWA	643	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2012	643		2013 Agency Dues	1433 · Prepaid Membership Dues	14,370.00
TOTAL						<u>14,370.00</u>
General Journal	11/30/2012	11/30/2012	Wage Works Direct Debits - November 2012	Wage Works Direct Debits - November 2012	1012 · Bank of America Gen'l Ckg	
				Wage Works Direct Debits - November 2012	1012 · Bank of America Gen'l Ckg	685.78
				Wage Works Direct Debits - November 2012	1012 · Bank of America Gen'l Ckg	685.78
				Wage Works Direct Debits - November 2012	1012 · Bank of America Gen'l Ckg	76.25
						<u>1,447.81</u>
					Total Disbursements:	<u><u>346,584.13</u></u>

TOTAL
P22



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: January 24, 2013
TO: Board Members
SUBJECT: VISA Check Detail Report – Financial Report B2 (November 30, 2012)

SUMMARY

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

Recommendation – Staff recommends the VISA Check Detail Report for November 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 November 2012 was \$940.81. This payment was processed by check number 16470 dated November 26, 2012. The monthly charges for November 2012 were for routine and customary expenditures and properly documented with receipts.

Actions:

January 10, 2013 Appropriative Pool – Approved unanimously
January 10, 2013 Non-Agricultural Pool – Moved unanimously to receive and file
January 10, 2013 Agricultural Pool – Approved unanimously
January 17, 2013 Advisory Committee – Approved unanimously
January 24, 2013 Watermaster Board –

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER
 VISA Check Detail Report
 November 2012

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/26/2012	16470	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2012	XXXX-XXXX-XXXX-9341		WM 101 lunch, PK mtgs w/Board & Pool mbrs	6141.3 · Admin Meetings	142.40
				Visual Basic manuals for IT office	6192 · Training & Seminars	129.38
				Purchase office Holiday cards, picture matts	6031.7 · Other Office Supplies	291.01
				Lunch for RMPU debriefing meeting	7204 · Comp Recharge-Supplies	63.25
				Subscription to Economist magazine	6112 · Subscriptions/Publications	314.77
TOTAL					Total Disbursements:	940.81

P25

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



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: January 24, 2013
TO: Board Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through November 30, 2012 - Financial Report B3 (November 30, 2012)

SUMMARY

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

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

January 10, 2013 Appropriative Pool – Approved unanimously
January 10, 2013 Non-Agricultural Pool – Moved unanimously to receive and file
January 10, 2013 Agricultural Pool – Approved unanimously
January 17, 2013 Advisory Committee – Approved unanimously
January 24, 2013 Watermaster Board –

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL
 FOR THE PERIOD JULY 1, 2012 THROUGH NOVEMBER 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		6,329,126		283,393				6,612,519	\$6,612,663
Interest Revenue		3,726	421	113			0	4,260	39,600
Mutual Agency Project Revenue	151,550							151,550	152,938
Grant Income								-	0
Miscellaneous Income	21,710							21,710	0
Total Revenues	173,260	6,332,852	421	283,507	-	-	0	6,790,040	6,805,201
Administrative & Project Expenditures:									
Watermaster Administration	396,094							396,094	428,643
Watermaster Board-Advisory Committee	59,699							59,699	197,279
Ag Pool Misc. Expense - Ag Fund			-					-	400
Pool Administration		27,294	51,717	36,725				115,736	597,959
Optimum Basin Mgmt Administration	480,161							480,161	1,209,186
OBMP Project Costs	1,189,800							1,189,800	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	455,793	2,191,649	27,294	51,717	36,725	-	-	2,763,178	7,238,413
Administrative/OBMP Expenses	(282,532)	(2,191,649)							
Allocate Net Admin Expenses To Pools	<u>282,532</u>		189,795	82,176	10,561			-	
Allocate Net OBMP Expenses To Pools		1,686,961	1,133,240	490,664	63,057			-	
Allocate Debt Service to App Pool	<u>504,688</u>		504,688					-	
Agricultural Expense Transfer*			624,558	(624,558)				-	
Total Expenses			2,479,574	-	110,343	-	-	2,763,178	7,238,413
Net Administrative Income			3,853,278	421	173,163	-	-	4,026,863	(433,212)
Other Income/(Expense)									
Replenishment Water Assessments		625,202		22,789				647,991	0
Non-Ag Stored Water Purchases		1,786,217						1,786,217	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		(764,137)		(24,510)				(788,647)	0
Refund-Recharge Debt								-	0
Net Other Income/(Expense)		1,647,282	-	(1,721)	15	-	-	1,645,576	0
Net Transfers To/(From) Reserves	5,672,439	5,500,560	421	171,442	15	-	0	5,672,439	(433,212)
Working Capital, July 1, 2012		4,984,619	477,493	133,837	24,627	158,251	256	5,779,084	
Working Capital, End Of Period		10,485,178	477,915	305,280	24,643	158,251	256	11,451,523	11,451,523
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.

WSBS1\Redirection\Folders\SM\In\Desk\top\Combing Schedule B3_November 2012.xls\112012-Nov2012

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



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: January 24, 2013
TO: Board Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period November 1, 2012 through November 30, 2012 - Financial Report B4 (November 30, 2012)

SUMMARY

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

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

January 10, 2013 Appropriative Pool – Approved unanimously
January 10, 2013 Non-Agricultural Pool – Moved unanimously to receive and file
January 10, 2013 Agricultural Pool – Approved unanimously
January 17, 2013 Advisory Committee – Approved unanimously
January 24, 2013 Watermaster Board –

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

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

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	437,660		
Zero Balance Account - Payroll	\$	-		437,660
Local Agency Investment Fund - Sacramento				3,126,778
TOTAL CASH IN BANKS AND ON HAND		11/30/2012	\$	3,564,937
TOTAL CASH IN BANKS AND ON HAND		10/31/2012		3,911,254
PERIOD INCREASE (DECREASE)			\$	(346,317)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$	(151,550)
Assessments Receivable				(6,874,550)
Prepaid Expenses, Deposits & Other Current Assets				(1,337,658)
(Decrease)/Increase in Liabilities: Accounts Payable				(38,958)
Accrued Payroll, Payroll Taxes & Other Current Liabilities				4,002
Transfer to/(from) Reserves				8,052,399
PERIOD INCREASE (DECREASE)			\$	(346,317)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 10/31/2012	\$ 500	\$ 183,976	\$ -	\$ 3,726,778	\$ 3,911,254
Deposits	-	600,308	-	-	600,308
Transfers	-	(91,688)	91,688	(600,000)	(600,000)
Withdrawals/Checks	-	(254,936)	(91,688)	-	(346,624)
Balances as of 11/30/2012	\$ 500	\$ 437,660	\$ -	\$ 3,126,778	\$ 3,564,937
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 253,683	\$ -	\$ (600,000)	\$ (346,317)

P 33

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

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
11/28/2012	Withdrawal	L.A.I.F	\$ (600,000)				

TOTAL INVESTMENT TRANSACTIONS	\$ (600,000)	-
--------------------------------------	---------------------	----------

* The earnings rate for L.A.I.F. is a daily variable rate; 0.35% was the effective yield rate at the Quarter ended September 30, 2012.

**INVESTMENT STATUS
November 30, 2012**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 3,126,778			
TOTAL INVESTMENTS	\$ 3,126,778			

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

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

Respectfully submitted,

Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster

P34



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: January 24, 2013
TO: Board Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2012 through November 30, 2012 - Financial Report - B5 (November 30, 2012)

SUMMARY

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

Recommendation – Staff recommends the Budget vs. Actual Report for the Period July 1, 2012 through November 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 November 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 November 2012 or during last month's Pool, Advisory and Board meetings. When the Mid-Year review is presented during the February 2013 meetings, any Budget Transfers or Budget Amendments will be presented at that time for discussion and approval.

Year-To-Date (YTD) for the five months ending November 30, 2012, all but three categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$994,958 or 26.5% below the (YTD) Budgeted Expenses of \$3,758,136. The three categories above budget were the Watermaster

Legal Services (6070's) over budget by the amount of \$10,096; Groundwater Quality Monitoring Expenses (7103's) over budget by the amount of \$9,182; and Hydraulic Control Monitoring Expenses (7108's) over budget by the amount of \$15,325. 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 for this month, but might be part of any proposed Mid-Year Review adjustments in the upcoming months.

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 November 30, 2012, the total (YTD) Watermaster salary expenses are \$110,694 or 17.8% below the (YTD) budgeted amount of \$624,191. The following details are provided:

	<u>Jul '12 - Nov '12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
WM Salary Expense					
6011 • WM Staff Salaries	212,970.28	195,698.45	17,271.83	108.83%	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	5,026.01	9,211.00	-4,184.99	54.57%	22,105.00
6301 • Watermaster Board - WM Staff Salaries	7,976.26	12,960.00	-4,983.74	61.55%	31,104.00
8301 • Appropriative Pool - WM Staff Salaries	7,940.78	12,293.75	-4,352.97	64.59%	29,505.00
8401 • Agricultural Pool - WM Staff Salaries	8,252.60	10,804.19	-2,551.59	76.38%	25,930.00
8501 • Non-Agricultural Pool - WM Staff Salaries	5,301.77	6,131.25	-829.48	86.47%	14,715.00
6901 • OBMP - WM Staff Salaries	93,201.13	93,564.19	-363.06	99.61%	224,554.00
7101.1 • Production Monitor - WM Staff Salaries	22,994.19	44,998.31	-22,004.12	51.1%	107,996.00
7102.1 • In-line Meter - WM Staff Salaries	1,445.02	4,390.44	-2,945.42	32.91%	10,537.00
7103.1 • Grdwater Quality - WM Staff Salaries	18,692.75	25,026.69	-6,333.94	74.69%	60,064.00
7104.1 • Grdwater Level - WM Staff Salaries	20,965.46	37,740.44	-16,774.98	55.55%	90,577.00
7105.1 • Sur Wtr Qual - WM Staff Salaries	0.00	1,299.19	-1,299.19	0.0%	3,118.00
7107.1 • Grd Level Monitoring - WM Staff Salaries	0.00	700.00	-700.00	0.0%	1,680.00
7108.1 • Hydraulic Control - WM Staff Salaries	4,626.25	3,117.94	1,508.31	148.38%	7,483.00
7201 • Comp Recharge - WM Staff Salaries	21,448.48	54,697.50	-33,239.02	39.22%	131,250.00
7301 • PE3&5 - WM Staff Salaries	1,523.79	16,104.56	-14,580.77	9.46%	38,651.00
7401 • PE4 - WM Staff Salaries	214.73	5,286.69	-5,071.96	4.06%	12,688.00
7501.1 • PE 6&7 - WM Staff Salaries (Plume)	2,257.72	10,000.00	-7,742.28	22.58%	24,000.00
7501 • PE6&7 - WM Staff Salaries	822.67	3,134.56	-2,311.89	26.25%	7,523.00
7601 • PE8&9 - WM Staff Salaries	2,052.52	19,558.31	-17,505.79	10.49%	46,940.00
7701 • Inactive Well - WM Staff Salaries	0.00	175.00	-175.00	0.0%	420.00
Subtotal WM Staff Costs	440,093.16	566,882.46	-126,789.30	77.63%	1,353,400.00
60185 • Vacation	28,385.74	22,040.81	6,344.93	128.79%	52,898.00
60186 • Sick Leave	24,673.18	17,633.75	7,039.43	139.92%	42,321.00
60187 • Holidays	20,344.33	17,633.75	2,710.58	115.37%	42,321.00
Subtotal WM Paid Leaves	73,403.25	57,308.31	16,094.94	128.09%	137,540.00
Total WM Salary Costs	513,496.41	624,190.77	-110,694.36	82.27%	1,490,940.00

The chart listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of November 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 November 30, 2012, the BHFS expenses are \$26,374 or 8.7% below the (YTD) budgeted amount of \$306,063. As approved during the July 2012 meetings, the Pools,

Advisory Committee and the Board meeting for the month of August were not held. As a result, the related meeting expenses from (BHFS) are lower than budgeted. For the month of November, 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:

	<u>Jul '12 - Nov '12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
6070 - Watermaster Legal Services					
6071 - BHFS Legal - Court Coordination	18,718.08	14,979.19	3,738.87	124.96%	35,950.00
6072 - BHFS Legal - Annotated Judgment	15,849.00	31,686.68	-15,817.68	50.05%	57,000.00
6073 - BHFS Legal - Personnel Matters	10,429.20	7,625.00	2,804.20	136.78%	7,625.00
6074 - BHFS Legal - Interagency Issues	13,262.85	18,300.00	-5,037.15	72.48%	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 (Note 1)	31,133.69	12,979.19	18,154.50	239.87%	31,150.00
Total 6070 - Watermaster Legal Services	<u>95,646.00</u>	<u>85,550.06</u>	<u>10,095.94</u>	<u>111.8%</u>	<u>175,645.00</u>
6275 - BHFS Legal - Advisory Committee	9,892.45	12,200.00	-2,307.55	81.09%	29,280.00
6375 - BHFS Legal - Board Meeting	23,380.97	35,100.00	-11,719.03	66.61%	84,240.00
8375 - BHFS Legal - Appropriative Pool	19,182.54	12,200.00	6,982.54	157.23%	29,280.00
8475 - BHFS Legal - Agricultural Pool	8,898.27	12,200.00	-3,301.73	72.94%	29,280.00
8575 - BHFS Legal - Non-Ag Pool	11,565.55	12,200.00	-634.45	94.8%	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	<u>82,992.66</u>	<u>83,900.00</u>	<u>-907.34</u>	<u>98.92%</u>	<u>201,360.00</u>
6907.3 - WM Legal Counsel					
6907.30 - Peace II - CEQA	1,071.00	0.00	1,071.00	100.0%	0.00
6907.31 - South Archibald Plume	0.00	13,250.00	-13,250.00	0.0%	31,800.00
6907.32 - Chino Airport Plume	0.00	13,250.00	-13,250.00	0.0%	31,800.00
6907.33 - Desalter/Hydraulic Control	34,528.89	20,875.00	13,653.89	166.41%	50,100.00
6907.34 - Santa Ana River Water Rights	10,122.30	13,864.19	-3,731.89	73.06%	33,250.00
6907.35 - Paragraph 31 Motion	20,911.72	17,800.00	3,111.72	117.48%	17,800.00
6907.36 - Santa Ana River Habitat	2,477.60	8,812.50	-6,334.90	28.12%	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	4,979.19	-4,979.19	0.0%	11,960.00
6907.39 - Recharge Master Plan	26,580.90	18,541.69	8,039.21	143.36%	44,500.00
6907.40 - Storage Agreements	5,204.69	7,416.69	-2,212.00	70.18%	17,800.00
6907.41 - Prado Basin Habitat Sustainability	153.00	7,416.69	-7,263.69	2.06%	17,800.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	10,416.69	-10,416.69	0.0%	25,000.00
Total 6907 - WM Legal Counsel	<u>101,050.10</u>	<u>136,612.64</u>	<u>-35,562.54</u>	<u>73.97%</u>	<u>302,950.00</u>
Total Brownstein, Hyatt, Farber, Schreck Costs	<u>279,688.76</u>	<u>306,062.70</u>	<u>-26,373.94</u>	<u>91.38%</u>	<u>679,955.00</u>

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Discussions with the new General Manager regarding Watermaster issues and topics; (2) Assessment Package Review, Workshops; (3) Research Pool Membership issues; (4) Research Watermaster Peace I and II Obligations and Task Lists; (5) Review OBMP Milestones; (6) Stormwater and New Yield; (7) Annual Financial Audit Response; (8) Review Consulting Agreement(s); (9) Coordination of Ongoing Watermaster Projects; and (10) Review of draft documents.

OBMP Engineering Services and Legal Costs:

For November 30, 2012, the 6900 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$59,787 or 12.2%. 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 \$25,876 while some other line item activities were below the budget \$61,439. Above the budget line items were the Peace II CEQA of \$1,071; the Desalter/Hydraulic Control of \$13,654; the Paragraph 31 Motion of \$3,112; and the Recharge Master Plan of \$8,039. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the South Archibald Plume of \$13,250; the Chino Airport Plume of \$13,250; the Santa Ana River Water Rights of \$3,732; the Santa Ana River Habitat of \$6,335; the Regional Water Quality Control Board of \$4,979; Storage Agreements of \$2,212; Prado Basin Habitat Sustainability of \$7,264; and Unanticipated Legal Expenses of \$10,417. For the five months ended November 30, 2012, the overall cumulative (YTD) budget was \$136,613 and the actual (BHFS) legal expenses totaled \$101,050 which resulted in an under budget variance of \$35,563 or 26.1%.

The chart listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of November 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 \$429,932 compared to a (YTD) budget of \$489,719 for an under budget of \$59,787 or 12.2% as of November 30, 2012.

	<u>Jul '12 - Nov '12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
6900 - Optimum Basin Mgmt Plan					
6901 - WM Staff Salaries	93,201.13	93,564.19	-363.06	99.61%	224,554.00
6902.31 - OBMP - Wildermuth Staff	2,304.03	0.00	2,304.03	100.0%	0.00
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	148,779.64	143,558.75	5,221.09	103.64%	344,541.00
Total 6906 - OBMP Engineering Services	222,495.64	243,386.75	-20,890.91	91.42%	444,369.00
6907 - OBMP Legal Fees					
6907.3 - WM Legal Counsel					
6907.30 - Peace II - CEQA	1,071.00	0.00	1,071.00	100.0%	0.00
6907.31 - South Archibald Plume	0.00	13,250.00	-13,250.00	0.0%	31,800.00
6907.32 - Chino Airport Plume	0.00	13,250.00	-13,250.00	0.0%	31,800.00
6907.33 - Desalter/Hydraulic Control	34,528.89	20,875.00	13,653.89	165.41%	50,100.00
6907.34 - Santa Ana River Water Rights	10,122.30	13,654.19	-3,731.89	73.06%	33,250.00
6907.35 - Paragraph 31 Motion	20,911.72	17,800.00	3,111.72	117.48%	17,800.00
6907.36 - Santa Ana River Habitat	2,477.80	8,812.50	-6,334.90	28.12%	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	4,979.19	-4,979.19	0.0%	11,950.00
6907.39 - Recharge Master Plan	26,580.90	18,541.69	8,039.21	143.36%	44,500.00
6907.40 - Storage Agreements	5,204.69	7,416.69	-2,212.00	70.18%	17,800.00
6907.41 - Prado Basin Habitat Sustainability	153.00	7,416.69	-7,263.69	2.06%	17,800.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	10,416.69	-10,416.69	0.0%	25,000.00
Total 6907 - WM Legal Counsel	101,050.10	136,612.64	-35,562.54	73.97%	302,950.00
Total 6907 - OBMP Legal Fees	101,050.10	136,612.64	-35,562.54	73.97%	302,950.00
6909 - OBMP Other Expenses					
6909.1 - OBMP Meetings	287.64	0.00	287.64	100.0%	0.00
6909.3 - Other OBMP Expenses	0.00	988.50	-988.50	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	4,166.69	-4,166.69	0.0%	10,000.00
Total 6909 - OBMP Other Expenses	287.64	5,155.19	-4,867.55	5.58%	11,977.00
Total 6900 - Optimum Basin Mgmt Plan	429,931.74	489,718.77	-59,787.03	87.79%	994,850.00

OBMP Implementation Projects Costs:

The OBMP Implementation Projects (accounts 7100's – 7700's) were (Under) budget as of November 30, 2012 with the exception of the Groundwater Quality Monitoring category (7103's) which was over budget by the amount of \$9,182; and the Hydraulic Control Monitoring category (7108's) which was over budget by the amount of \$15,3253. 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. A Budget Transfer request might be part of the Mid-Year Review process for 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 November 30, 2012, the total (YTD) Engineering expenses are \$144,907 or 15.9% below the (YTD) budget amount of \$916,524. The following details are provided:

	<u>Jul '11 - Nov '12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
6906 · OBMP Engineering Services - Other	148,779.84	143,558.75	5,221.09	103.64%	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	34,062.50	27,940.00	6,122.50	121.91%	67,056.00
7103.31 · Grdwtr Qual-Engineering-SubContractor	9,584.52	0.00	9,584.52	100.0%	0.00
7103.5 · Grdwtr Qual-Lab Svcs	14,062.00	16,070.00	-2,008.00	87.51%	38,568.00
7104.3 · Grdwtr Level-Engineering	66,982.71	80,165.00	-13,182.29	83.56%	192,396.00
7104.8 · Grdwtr Level-Contracted Serv	0.00	4,166.69	-4,166.69	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equip	0.00	6,962.50	-6,962.50	0.0%	13,925.00
7107.2 · Grd Level-Engineering	93,761.91	84,195.44	9,566.47	111.36%	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	51,541.69	-51,541.69	0.0%	122,300.00
7107.61 · Grd Level-Chino Hills ASR	15,305.75	62,710.81	-47,405.06	24.41%	150,506.00
7107.8 · Grd Level-Cap Equip Exte	0.00	12,523.00	-12,523.00	0.0%	20,546.00
7108.3 · Hydraulic Control-Engineering	61,728.84	54,799.19	6,929.65	112.65%	131,518.00
7108.4 · Hydraulic Control-Lab Svcs	61,012.00	28,192.06	32,819.94	216.42%	67,661.00
7108.7 · Hydraulic Control-PradoBasin Habitat	68,131.16	92,189.56	-24,058.40	73.9%	208,856.25
7108.9 · Hydraulic Control-Contract Svcs	0.00	1,875.00	-1,875.00	0.0%	4,500.00
7109.3 · Recharge & Well - Engineering	0.00	8,975.00	-8,975.00	0.0%	21,540.00
7202.3 · Comp Recharge-Implementation	76,349.25	41,673.31	34,675.94	183.21%	100,016.00
7303 · PE3&5-Engineering - Other	13,292.00	12,643.31	648.69	105.13%	30,344.00
7402 · PE4-Engineering	12,300.09	21,692.50	-9,392.41	56.7%	52,062.00
7403 · PE4-Contract Svcs	0.00	6,250.00	-6,250.00	0.0%	15,000.00
7502 · PE6&7-Engineering	1,463.89	29,232.61	-27,768.72	5.01%	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	14.24	2,120.00	-2,105.76	0.67%	5,088.00
7602 · PE8&9-Engineering	0.00	4,720.00	-4,720.00	0.0%	11,328.00
Total Wildermuth Environmental, Inc. Costs	771,617.37	916,524.42	-144,907.05	84.19%	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

As noted above, \$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

were not included in the Assessment process billed and completed in November 2012 because these dollar amounts were previously funded from last year's Assessment process.

Other Income and Expense:

In March 2012, the initial payment of \$295,200 (which included a 10% contingency) was issued to the Chino Basin Desalter Authority for work related to the Chino Creek Well Field extensometer project. In October, Watermaster was notified by the Project Administrator that the extensometer project was completed and a refund in the amount of \$21,710 was due to Watermaster. Watermaster received the funds of \$21,710 on October 23, 2012 and deposited the funds into our Bank of America bank account. The funds were recorded as Miscellaneous Income, category (4900).

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

"Carry Over" Funding:

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 November 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 November 2012.

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 FY 2011/2012 financial audit. Final field work was completed during the week of October 5th with the Annual Financial and Audit Reports issued on December 20, 2012. The presentation of the "Draft" Annual Financial and Audit Reports to the Board by the Senior Manager of Charles Z. Fedak & Company was completed on December 20, 2012. The "Final" Annual Financial and Audit Reports will be posted to the Watermaster website no later than January 24, 2013.

The final report to Watermaster staff from the Senior Manager revealed no operational or internal control issues or concerns. Watermaster was issued an "Unqualified" or "Clean" audit report. 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 \$122,863. 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 \$122,863 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 \$122,863 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.

As part of the upcoming budget process, 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 \$122,863, including one option which would be payoff the current balance in FY 2013/14 or earlier.

UPDATE: Assessment Invoicing:

The Watermaster Board approved the Assessment Package at the November 15, 2012 meeting. Watermaster staff created and emailed the Assessment invoices on Wednesday, November 21, 2012. The Assessment invoices were due 30 days from invoice date, so payment should have been received by

Watermaster on or before December 21, 2012, prior to the Holiday office closure. At the time of this report being issued, ALL payments have been received and posted.

This year's Assessment invoicing included the standard Assessment amounts per the Assessment Package, along with any Special Assessments and the "Excess Cash Reserve" refund credits of \$788,647. The Appropriative Pool had a Special Assessment of \$75,000 as approved during their "Closed Session" on September 13, 2012. The \$75,000 was 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.

On Friday, November 30, 2012, the Watermaster staff created and emailed the Assessment invoicing to the Appropriative Pool members for the Non-Agricultural Pool Stored Water Purchase. The Assessment invoices were due 30 days from invoice date, so payment should have been received by Watermaster on or before December 31, 2012. At the time of this report being issued, ALL payments have been received and posted.

Per the terms of the Settlement Agreement, the 4th of five annual payments to the Non-Agricultural Pool members for the Stored Water Purchase is scheduled for issuance on or before January 15, 2013.

Actions:

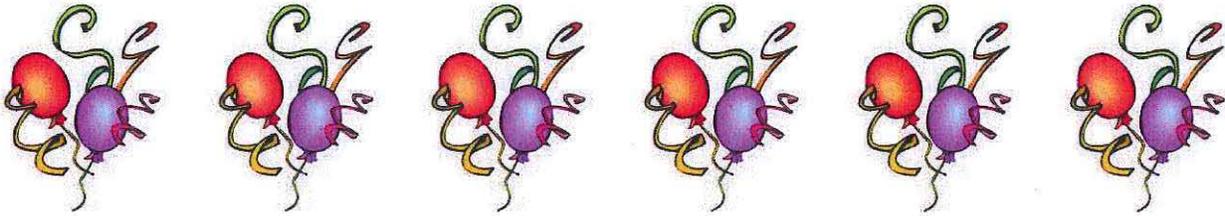
- January 10, 2013 Appropriative Pool – Approved unanimously
- January 10, 2013 Non-Agricultural Pool – Moved unanimously to receive and file
- January 10, 2013 Agricultural Pool – Approved unanimously
- January 17, 2013 Advisory Committee – Approved unanimously
- January 24, 2013 Watermaster Board –

	1/12th (8.33%) of the Total Budget				5/12th (42%) of the Total Budget				100% of the Total Budget			
	For The Month of November 2012				Year-To-Date as of November 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	151,550.48	152,938.00	-1,387.52	99.09%	151,550.48	152,938.00	-1,387.52	99.09%	151,550.48	152,938.00	-1,387.52	99.09%
4110 · Admin Asmnts-Approp Pool	6,329,126.18	6,360,952.00	-31,825.82	99.5%	6,329,126.18	6,360,952.00	-31,825.82	99.5%	6,329,126.18	6,360,952.00	-31,825.82	99.5%
4120 · Admin Asmnts-Non-Agri Pool	223,393.27	191,711.00	31,682.27	116.53%	283,393.27	251,711.00	31,682.27	112.59%	283,393.27	251,711.00	31,682.27	112.59%
4700 · Non Operating Revenues	0.00	0.00	0.00	0.0%	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%	21,710.00	0.00	21,710.00	100.0%	21,710.00	0.00	21,710.00	100.0%
Total Income	6,704,069.93	6,705,601.00	-1,531.07	99.98%	6,790,040.33	6,775,501.00	14,539.33	100.22%	6,825,379.93	6,805,201.00	20,178.93	100.3%
Gross Profit	6,704,069.93	6,705,601.00	-1,531.07	99.98%	6,790,040.33	6,775,501.00	14,539.33	100.22%	6,825,379.93	6,805,201.00	20,178.93	100.3%
Expense												
6010 · Salary Costs	67,456.94	46,989.69	20,467.25	143.56%	226,993.50	228,073.45	-1,079.95	99.53%	519,684.00	519,684.00	0.00	100.0%
6020 · Office Building Expense	8,054.57	8,453.00	-398.43	95.29%	41,522.93	42,782.00	-1,259.07	97.06%	104,845.00	104,845.00	0.00	100.0%
6030 · Office Supplies & Equip.	1,860.87	1,750.00	110.87	106.34%	9,101.79	9,625.00	-523.21	94.56%	24,500.00	24,500.00	0.00	100.0%
6040 · Postage & Printing Costs	3,278.27	4,297.33	-1,019.06	76.29%	18,333.52	22,786.69	-4,453.17	80.46%	62,368.00	62,368.00	0.00	100.0%
6050 · Information Services	8,168.26	11,691.33	-3,523.07	69.87%	47,490.46	60,790.01	-13,299.55	78.12%	143,796.00	143,796.00	0.00	100.0%
6060 · Contract Services	7,725.00	7,500.00	225.00	103.0%	30,978.79	36,400.00	-5,421.21	85.11%	43,400.00	43,400.00	0.00	100.0%
6070 · Watermaster Legal Services	13,940.55	15,584.99	-1,644.44	89.45%	95,646.00	85,550.06	10,095.94	111.8%	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	133.00	0.00	133.00	100.0%	12,634.77	13,785.00	-1,150.23	91.66%	27,500.00	27,500.00	0.00	100.0%
6140 · WM Admin Expenses	33.36	208.34	-174.98	16.01%	684.95	1,041.62	-356.67	65.76%	2,500.00	2,500.00	0.00	100.0%
6150 · Field Supplies	0.00	100.00	-100.00	0.0%	411.35	700.00	-288.65	58.76%	1,400.00	1,400.00	0.00	100.0%
6170 · Travel & Transportation	1,361.37	1,705.00	-343.63	79.85%	7,518.71	8,960.00	-1,441.29	83.91%	21,170.00	21,170.00	0.00	100.0%
6190 · Conferences & Seminars	0.00	125.00	-125.00	0.0%	594.38	7,375.00	-6,780.62	8.06%	15,000.00	15,000.00	0.00	100.0%
6200 · Advisory Comm - WM Board	4,705.53	4,448.67	256.86	105.77%	14,974.53	22,244.31	-7,269.78	67.32%	53,385.00	53,385.00	0.00	100.0%
6300 · Watermaster Board Expenses	10,243.36	11,966.17	-1,722.81	85.6%	44,724.48	59,980.81	-15,256.33	74.57%	143,894.00	143,894.00	0.00	100.0%
6300 · Appr PI-WM & Pool Admin	7,965.09	11,190.42	-3,225.33	71.18%	27,293.64	56,047.99	-28,754.35	48.7%	134,380.93	134,380.93	0.00	100.0%
6400 · Agri Pool-WM & Pool Admin	4,540.55	5,273.58	-733.03	86.1%	17,807.02	26,367.94	-8,560.92	67.53%	63,283.00	63,283.00	0.00	100.0%
6467 · Ag Legal & Technical Services	3,023.72	17,583.33	-14,559.61	17.2%	24,125.64	67,916.69	-43,791.05	27.44%	211,000.00	211,000.00	0.00	100.0%
6470 · Ag Meeting Attend -Special	2,925.00	1,441.67	1,483.33	202.89%	9,525.00	7,208.31	2,316.69	132.14%	17,300.00	17,300.00	0.00	100.0%
6471 · Ag Pool Expense	259.50	0.00	259.50	100.0%	259.50	32,500.00	-32,240.50	0.8%	65,000.00	65,000.00	0.00	100.0%
6485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	400.00	400.00	0.00	100.0%
6500 · Non-Ag PI-WM & Pool Admin	3,828.05	8,916.25	-5,088.20	42.93%	36,724.98	44,581.25	-7,856.27	82.38%	106,995.00	106,995.00	0.00	100.0%
6500 · Education Funds Use Expns	0.00	0.00	0.00	0.0%	0.00	257.00	-257.00	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	-20,989.90	-61,046.50	40,056.60	34.38%	-113,294.15	-305,232.50	191,938.35	37.12%	-732,558.00	-732,558.00	0.00	100.0%
6900 · Optimum Basin Mgmt Plan	60,921.31	72,020.39	-11,099.08	84.59%	429,931.74	489,718.77	-59,787.03	87.79%	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	11,127.18	17,861.33	-6,734.15	62.3%	50,229.47	89,308.69	-39,077.22	56.24%	214,336.00	214,336.00	0.00	100.0%
7101 · Production Monitoring	4,202.07	9,062.17	-4,860.10	46.37%	29,099.90	45,310.81	-16,210.91	64.22%	108,746.00	108,746.00	0.00	100.0%
7102 · In-line Meter Installation	118.11	7,180.16	-7,062.05	1.65%	41,136.61	55,900.88	-14,764.27	73.59%	106,162.00	106,162.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	9,898.35	14,478.16	-4,579.81	68.37%	81,572.40	72,390.88	9,181.52	112.68%	173,738.00	173,738.00	0.00	100.0%

P43

	1/12th (8.33%) of the Total Budget				5/12th (42%) of the Total Budget				100% of the Total Budget			
	For The Month of November 2012				Year-To-Date as of November 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	14,566.06	27,081.08	-12,515.02	53.79%	88,180.75	134,867.94	-46,687.19	65.38%	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	1,299.19	-1,299.19	0.0%	3,118.00	3,118.00	0.00	100.0%
7107 · Ground Level Monitoring	13,568.05	34,729.58	-21,161.53	39.07%	123,067.66	339,147.94	-216,080.28	36.29%	659,428.00	659,428.00	0.00	100.0%
7108 · Hydraulic Control Monitoring	17,035.37	34,263.50	-17,228.13	49.72%	195,498.25	180,173.75	15,324.50	108.51%	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	8,975.00	-8,975.00	0.0%	21,540.00	21,540.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	25,996.81	46,938.84	-20,942.03	55.38%	526,252.97	646,670.62	-120,417.65	81.38%	1,374,719.00	1,374,719.00	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	-188.96	6,332.92	-6,521.88	-2.98%	14,815.79	31,684.56	-16,848.77	46.76%	75,995.00	75,995.00	0.00	100.0%
7400 · PE4- Mgmt Plan	1,163.53	6,854.16	-5,690.63	16.98%	13,399.25	34,270.88	-20,871.63	39.1%	82,250.00	82,250.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	486.69	7,706.59	-7,219.90	6.32%	11,629.19	44,487.17	-32,857.98	26.14%	98,433.30	98,433.30	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	-38.84	4,884.84	-4,923.68	-0.8%	2,082.54	24,424.12	-22,341.58	8.53%	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	383.31	-383.31	0.0%	920.00	920.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	9,862.72	43,185.17	-33,322.45	22.84%	63,064.68	215,925.81	-152,861.13	29.21%	518,222.00	518,222.00	0.00	100.0%
Total Expense	297,231.54	432,888.66	-135,657.12	68.66%	2,763,177.71	3,758,135.95	-994,958.24	73.53%	7,238,413.48	7,238,413.48	0.00	100.0%
Net Ordinary Income	6,406,838.39	6,272,712.34	134,126.05	102.14%	4,026,862.62	3,017,365.05	1,009,497.57	133.46%	-413,033.55	-433,212.48	20,178.93	95.34%
Other Income												
4210 · Approp Pool-Replenishment	625,201.94	0.00	625,201.94	100.0%	625,201.94	0.00	625,201.94	100.0%	625,201.94	0.00	625,201.94	100.0%
4220 · Non-Ag Pool-Replenishment	22,789.05	0.00	22,789.05	100.0%	22,789.05	0.00	22,789.05	100.0%	22,789.05	0.00	22,789.05	100.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	15.29	0.00	15.29	100.0%	175.00	0.00	175.00	100.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,500.00	0.00	2,500.00	100.0%
4600 · Groundwater Sales	1,786,216.90	0.00	1,786,216.90	100.0%	1,786,216.90	0.00	1,786,216.90	100.0%	1,786,216.90	0.00	1,786,216.90	100.0%
Total Other Income	2,434,207.89	0.00	2,434,207.89	100.0%	2,434,223.18	0.00	2,434,223.18	100.0%	2,436,882.89	0.00	2,436,882.89	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	647,990.99	0.00	647,990.99	100.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,295,275.74	0.00	2,295,275.74	100.0%
9996 · Refund-Excess Reserves-Approp.	764,137.00	0.00	764,137.00	100.0%	764,137.00	0.00	764,137.00	100.0%	764,137.00	0.00	764,137.00	100.0%
9997 · Refund-Excess Reserves-NonAg	24,510.00	0.00	24,510.00	100.0%	24,510.00	0.00	24,510.00	100.0%	24,510.00	0.00	24,510.00	100.0%
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	8,052,399.28	6,272,712.34	1,779,686.94	128.37%	5,672,438.80	3,017,365.05	2,655,073.75	187.99%	-1,708,064.39	-433,212.48	-1,274,851.91	394.28%
Total Other Expense	8,841,046.28	6,272,712.34	2,568,333.94	140.95%	6,461,085.80	3,017,365.05	3,443,720.75	214.13%	2,023,849.34	-433,212.48	2,457,061.82	-467.17%
Net Other Income	-6,406,838.39	-6,272,712.34	-134,126.05	102.14%	-4,026,862.62	-3,017,365.05	-1,009,497.57	133.46%	413,033.55	433,212.48	-20,178.93	95.34%
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%

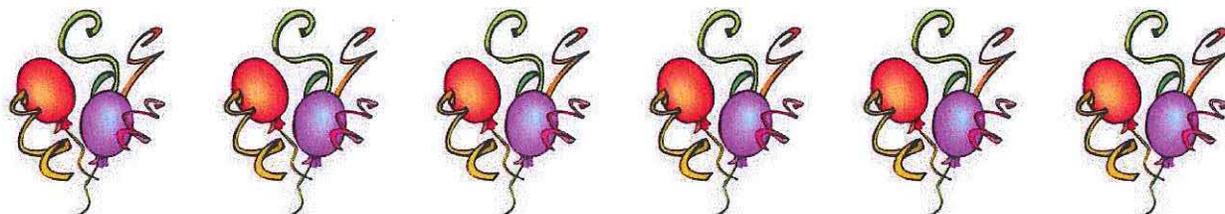
Note: Please see the staff report (Financial Report-B5) for additional detailed information on the account categories.



CHINO BASIN WATERMASTER

II. CONSENT CALENDAR

C. NOTICE OF INTENT



NOTICE OF INTENT

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 24th day of January 2013, Chino Basin Watermaster hereby files this "**Notice of Intent**" to change the operating safe yield of the Chino Groundwater Basin Pursuant to the Judgment entered in Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino Superior Court, Case No. RCV 51010 (formerly Case No. 164327) as Restated (Exhibit "I", Paragraph 3.(b), Page 73).

Approved by:

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE CHAIR**

Approved by:

**CHINO BASIN WATERMASTER
BOARD OF DIRECTORS CHAIR**

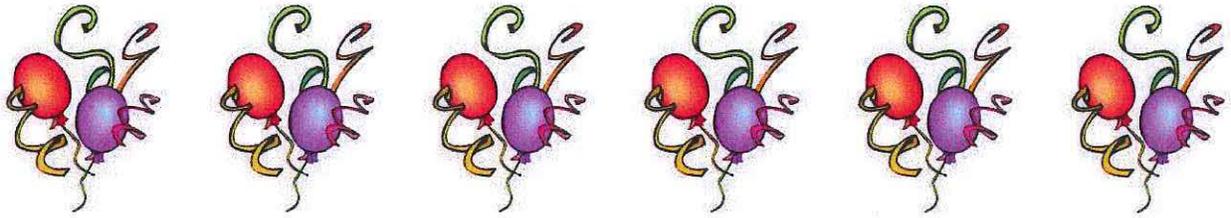
Signature: _____

Signature: _____

**ATTEST:
CHINO BASIN WATERMASTER
BOARD OF DIRECTORS
SECRETARY/TREASURER**

Signature: _____

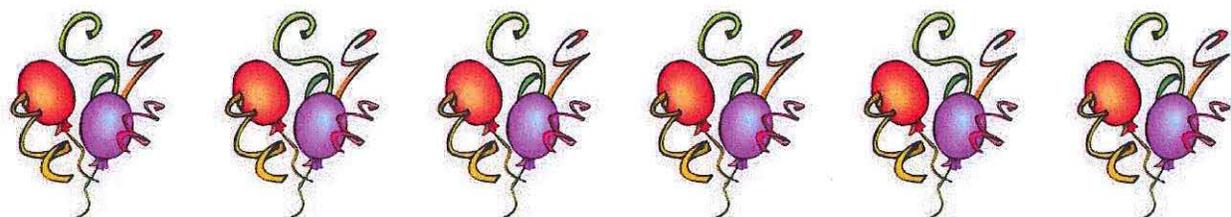
THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



CHINO BASIN WATERMASTER

II. CONSENT CALENDAR

D. CHINO BASIN WATERMASTER INVESTMENT POLICY RESOLUTION 13-01



RESOLUTION 13-01

**RESOLUTION OF THE CHINO BASIN WATERMASTER,
SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING
A WATERMASTER INVESTMENT POLICY**

WHEREAS, the normal and prudent operation of the Watermaster's daily business generates cash balances, operating and fund reserves; and

WHEREAS, the cash management system is designed to accurately monitor and forecast expenditures and revenues on behalf of Watermaster, thus enabling the Watermaster to invest funds to the fullest extent possible; and

WHEREAS, the cash funds are to be placed in investments authorized for public agencies of the State of California (Judgment Paragraph 23); and

WHEREAS, Watermaster deems it to be in the best interests of the parties to the Judgment to delegate the authority to invest and reinvest the funds of Watermaster to the Watermaster General Manager subject to the provisions of its Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.

WHEREAS, it is the Watermaster's policy to annually review, update, and adopt an investment policy;

NOW, THEREFORE, BE IT RESOLVED, by the Chino Basin Watermaster that:

- Section 1. The authority to invest and reinvest funds of Watermaster is hereby delegated to the Watermaster General Manager (and his/her designees) subject to the provisions of said Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.
- Section 2. This resolution shall take effect from and after its date of adoption and Resolution 12-01 is rescinded in its entirety.

APPROVED by the Advisory Committee this 17th day of January 2013.

ADOPTED by the Watermaster Board on this 24th day of January 2013.

By: _____
Chair, Watermaster Board

APPROVED:

Chair, Advisory Committee

ATTEST:

Board Secretary/Treasurer
Chino Basin Watermaster

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. 13-01, 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: _____

CHINO BASIN WATERMASTER

INVESTMENT POLICY

1.0 POLICY

WHEREAS; the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern; and

WHEREAS; the legislative body of a local agency may invest monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5922 and 53601 et seq.; and

WHEREAS; the General Manager ("GM") of the Chino Basin Watermaster ("Watermaster") shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting;

NOW THEREFORE, it shall be the policy of the Watermaster to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Watermaster and conforming to all statutes and judgments governing the investment of Watermaster funds.

2.0 SCOPE

This investment policy applies to all financial assets of the Watermaster. These funds are accounted for in the annual Watermaster audit.

3.0 PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the Watermaster, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent investor" standard California Government Code (53600.3) and shall be applied in the context of managing an overall portfolio. Investment officers (the GM and his/her designees) acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 OBJECTIVES

When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives, in priority order, of the investment activities shall be:

1. Safety: Safety of principal is the foremost objective of the investment program. Investments of the Watermaster shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

2. Liquidity: The investment portfolio will remain sufficiently liquid to enable the Watermaster to meet all operating requirements which might be reasonably anticipated.

3. Return on Investments: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5.0 DELEGATION OF AUTHORITY

Authority to manage the investment program is derived from the Judgment Paragraph 23, and from California Government Code 53600, et seq. Management responsibility for the investment program is hereby delegated to the Advisory Committee, who with the GM shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions, such as the Chief Financial Officer. No person may engage in an investment transaction except as provided under the terms of this policy and pursuant to Watermaster rules and regulations 2.16, derived from the Judgment, Paragraph 23. The Board shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of California Government Code 53600.3, the GM is a trustee and a fiduciary subject to the prudent investor standard.

6.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

7.0 AUTHORIZED AND SUITABLE INVESTMENTS

The Watermaster is empowered by California Government Code 53601 et seq. to invest in

the following:

1. Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed \$500,000 in any one Bank at a time.
2. Local Agency Investment Fund (LAIF) in Sacramento, CA.
3. Investment Trust of California (CalTRUST).

Such investments shall be limited to securities that at the time of the investment have a term remaining to maturity of five years or less, or as provided above.

8.0 COLLATERALIZATION

All certificates of deposit must be collateralized. Collateral must be held by a third party trustee and valued on a monthly basis.

9.0 DIVERSIFICATION

The Watermaster will diversify its investments by security type and institution. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities.

10.0 REPORTING

The Watermaster Chief Financial Officer shall prepare Monthly Investment Reports which reflect investment transactions for review by the Pool Committees and the Advisory Committee prior to presentation to the Watermaster Board at their next regularly scheduled meeting.

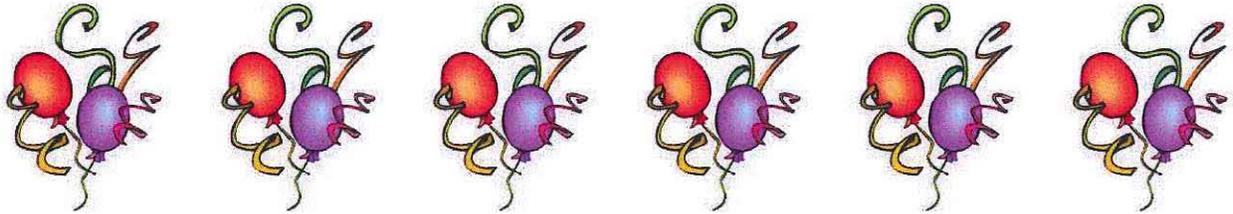
Following formats used in prior years, said Investment Report will reflect the following information.

- a. Funds held in each Bank at the beginning and ending of the reporting period; and
- b. Investments deposited and/or redeemed by type and by Bank (including interest rates, days invested and maturity yield rates) during the reporting period; and
- c. Investments outstanding at the close of the reporting period (including interest rates, days invested and maturity date); and
- d. Elements effecting the change in Watermaster's cash position; and

- e. A statement signed by the Chief Financial Officer as to the ability of the cash on hand to meet foreseen expenditures during the next six months.

11.0 INVESTMENT POLICY ADOPTION

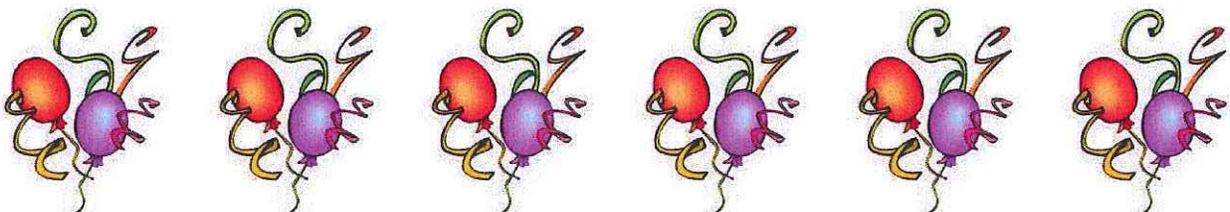
The Investment Policy shall be adopted by resolution of the Watermaster on an annual basis. The Policy Statement will be reviewed by each Pool Committee. Should any Pool Committee recommend revisions to the Policy Statement, it shall be amended prior to presentation to the Advisory Committee for their review and comment. If necessary the Policy Statement will be further amended to reflect the comments of the Advisory Committee. The final Policy Statement will then be presented to the Watermaster Board for adoption at the next regularly scheduled meeting.



CHINO BASIN WATERMASTER

II. CONSENT CALENDAR

E. LOCAL AGENCY INVESTMENT FUND RESOLUTION 13-02



RESOLUTION 13-02 OF CHINO BASIN WATERMASTER

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

AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

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

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

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

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

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

_____ (NAME)	<u>Board Chair</u> _____ (TITLE)	_____ (SIGNATURE)
_____ (NAME)	<u>Board Vice-Chair</u> _____ (TITLE)	_____ (SIGNATURE)
_____ (NAME)	<u>Board Secretary/Treasurer</u> _____ (TITLE)	_____ (SIGNATURE)
<u>Peter Kavounas</u> (NAME)	<u>General Manager/Secretary</u> _____ (TITLE)	_____ (SIGNATURE)
<u>Danielle D. Maurizio</u> (NAME)	<u>Assistant General Manager</u> _____ (TITLE)	_____ (SIGNATURE)
<u>Joseph S. Joswiak</u> (NAME)	<u>Chief Financial Officer</u> _____ (TITLE)	_____ (SIGNATURE)

APPROVED by the Advisory Committee this 17th day of January 2013
ADOPTED by the Watermaster Board on this 24th day of January 2013

By: _____
Chair, Watermaster Board

APPROVED:

Chair, Advisory Committee

ATTEST:

Board Secretary/Treasurer
Chino Basin Watermaster

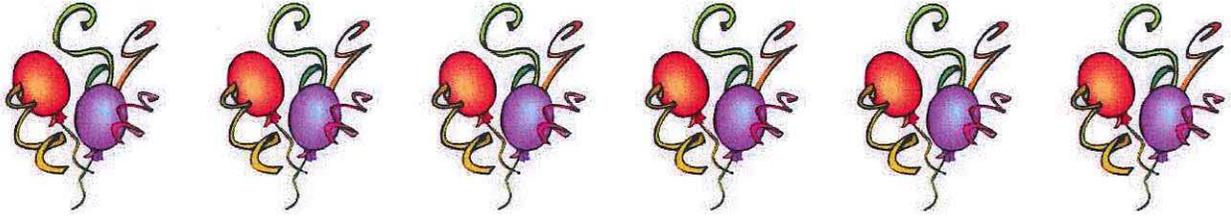
STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

I, Peter Kavounas, Secretary of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 13-02 was adopted at a regular meeting of the Chino Basin Watermaster Board.

CHINO BASIN WATERMASTER

Watermaster Secretary

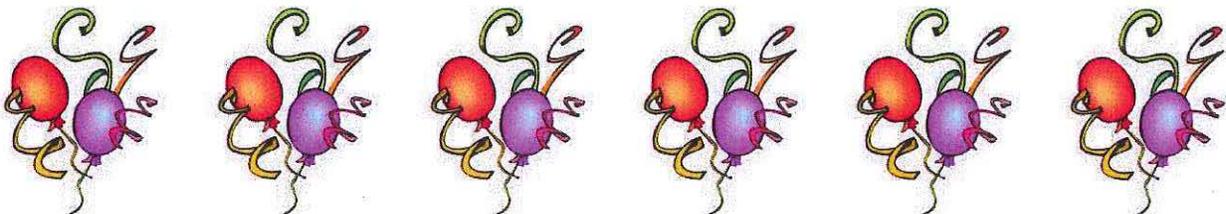
Date: _____



CHINO BASIN WATERMASTER

III. BUSINESS ITEM

- A. 2013 AMENDMENT TO THE 2010 RECHARGE MASTER PLAN UPDATE





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: January 24, 2013
TO: Board Members
SUBJECT: 2013 Amendment to 2010 Recharge Master Plan Update

SUMMARY

Issue – Watermaster is required to prepare an amendment to the 2010 Recharge Master Plan Update (2010 RMPU). The purposes of the amendment are, among other items, to refine the recharge projects contemplated in the 2010 RMPU, and to develop a financing plan and an implementation plan. The list of projects to be considered was developed in Section 6, which was brought through the Watermaster process in December 2012. The list of potential projects that could be implemented is long and evaluation criteria have been developed to assist in assessing the merits of each project, and prioritizing them. Section 7 describes the proposed evaluation criteria. Section 7 has been prepared by Watermaster staff and actively discussed with the Steering Committee.

Recommendation – Staff recommends that the Watermaster Board approve the attached document titled “2013 Amendment to the 2010 Recharge Master Plan, Section 7: Evaluation Criteria”

Financial Impact – There is no direct financial impact as a result of the proposed action. A portion of the preparation of the 2013 Amendment of the 2010 RMPU is included in the 2012-13 fiscal year budget, though the entire effort exceeds the budget. Reductions in other budgeted items are expected to cover the portion of this work that is not expressly budgeted. As reported during the November Pool Committee meetings, a Budget Transfer document will be submitted with the Mid-Year Review if necessary.

DISCUSSION

Potential recharge projects were identified in the 2010 RMPU and were sorted into five phases for anticipated implementation. In early 2012, during the preparation of the Amendment, Watermaster asked for any other potential projects to be identified by the Parties. The identified projects were added to the original projects included in the 2010 RMPU, creating a lengthy list.

The ultimate objective of the Amendment effort is to create a financing plan and an implementation plan for projects. To assist the sequencing and selection among all the identified projects, evaluation criteria have been developed. These include cost, benefit, water quality impacts, institutional challenges, the specific management zone that would benefit from a project, and the type of benefit (sustainability or new yield).

The evaluation criteria described in this section have been developed independently of specific projects, to keep the criteria as objective as possible. While it would be desirable to establish and use a numeric scoring system, the complexity of resource management requires the general application of the criteria and the use of judgment. The section includes tables that indicate how the criteria will be applied to all projects in the evaluation that will be done and presented in Section 8 of the Amendment.

Watermaster staff has presented drafts of this section to the Steering Committee on three occasions, held lengthy conversations, and received comments. On January 10, 2013 the Pool Committees reviewed Section 7 and took action to approve it, with the request to list the reasons why CDA well pumping reduction/relocation is not included in the use of best efforts to sustain groundwater production in the JCSD Wellfield. The explanation has been added as a footnote on page 6 of the document and the version attached to this staff letter reflects the change while incorporating all other changes as presented to the Pool Committees.

Actions:

January 10, 2013 Appropriative Pool – Moved to approve unanimously staff recommendation that the Watermaster Board approve the document titled “2013 Amendment to the 2010 Recharge Master Plan, Section 7: Evaluation Criteria,” with the inclusion of an explanatory comment on Chino Desalter Authority II well sustainability

January 10, 2013 Non-Agricultural Pool – Moved to approve unanimously staff recommendation that the Watermaster Board approve the document titled “2013 Amendment to the 2010 Recharge Master Plan, Section 7: Evaluation Criteria,” with the inclusion of an explanatory comment on Chino Desalter Authority II well sustainability

January 10, 2013 Agricultural Pool – Moved to approve unanimously staff recommendation that the Watermaster Board approve the document titled “2013 Amendment to the 2010 Recharge Master Plan, Section 7: Evaluation Criteria,” with the inclusion of an explanatory comment on Chino Desalter Authority II well sustainability

January 17, 2013 Advisory Committee – Moved to approve unanimously staff recommendation that the Watermaster Board approve the document titled “2013 Amendment to the 2010 Recharge Master Plan, Section 7: Evaluation Criteria”

January 24, 2013 Watermaster Board –

Section 7 Evaluation Criteria

Background

Section 6 contains lists of projects and project groupings that were reviewed and discussed by the Steering Committee. Subsequently the pool committees, advisory committee and the Board approved Project Grouping 6 “Maximize Recharge” that is listed in Table 6-1. The project evaluation criteria discussed in this section were adopted by Watermaster to evaluate these projects to determine if the proposed projects are consistent with Watermaster’s 2013 goals, to prioritize the projects, and to ultimately provide the Watermaster recommendations for implementation.

Watermaster’s Recharge Goals

Given 2013 planning information discussed in Section 2, Watermaster will not likely be recharging significant quantities of supplemental water in the near future for replenishment purposes. The potential sustainability challenges faced by the JCSD and the CDA cannot be mitigated through spreading alone as was demonstrated in draft Section 3 of the 2013 RMPU Amendment report. Watermaster can work with the Appropriate Pool parties to facilitate the development of in-lieu recharge/exchange and aquifer storage and recover (ASR) projects to mitigate potential sustainability challenges and direct that replenishment occur by providing replenishment water to the in-lieu recharge/exchange and/or ASR projects. Alternatively, the Appropriate Pool parties could make their own arrangements, independent of the Watermaster, to achieve the same purposes.

Reoperation has caused groundwater levels to decline in the northern parts of MZ2 and MZ3, specifically in areas where the CVWD, FWC, and the City of Ontario produce groundwater. Model investigations, discussed in a report titled *2009 Production Optimization and Evaluation of the Peace II Project Description* prepared by WEI suggest that this drawdown will continue through 2030. To improve the balance of recharge and discharge in the northern parts of MZ2 and MZ3, Watermaster could implement storm and dry-weather recharge projects listed in Table 6-1 that recharge in MZ2 and MZ3. These projects would increase the recharge of storm water and dry-weather flow in these management zones and add new yield to the Chino Basin. Alternatively, a Party could implement these projects and Watermaster could facilitate their implementation by petitioning for amendment of its existing State Water Board stormwater diversion permits to include other recharge sites, in effect “sharing” its rights under its stormwater diversion permits

with the implementing Party¹. In terms of balance, MZ3 has the greatest need of new storm and dry-weather flow recharge and supplemental recharge capacity.

Watermaster Minimum Standard of Performance

Watermaster is tasked with recharging the Basin in order to fulfill the following numeric obligations: first, Watermaster coordinates replenishment of the Basin in order to offset production in excess of the Safe Yield (Judgment, ¶ 49-50). Second, Watermaster is obligated, pursuant to the Peace and Peace II Agreements, to recharge, on average, 6,500 acre-ft/yr of supplemental water to MZ1 (Peace Agreement, § 5.1(g), Peace II Agreement, § 8.4).

In the 2013 RMPU Amendment, the Watermaster's minimum standard of performance related to the evaluation of new recharge facilities and their operations come from the Peace Agreement and the December 2011 Watermaster Board action. The Peace Agreement § 5.1 (e) items (i), (iii), (v), (vii), and (viii), read as follows (see Peace Agreement, pages 20 and 21):

Watermaster shall exercise Best Efforts² to:

- (i) protect and enhance the safe yield of the Chino Basin through Replenishment and Recharge; [...]
- (iii) direct Recharge relative to Production in each area and sub-area of the Basin to achieve long term balance and to promote the goal of equal access to groundwater in all areas and sub-areas of the Chino Basin; [...]
- (v) establish and periodically update criteria for the use of water from different sources for Replenishment purposes; [...]
- (vii) recharge the Chino Basin with water in any area where groundwater levels have declined to such an extent that there is an imminent threat of Material Physical Injury to any party to the Judgment;
- (viii) maintain long-term hydrologic balance between total Recharge and discharge in all areas and sub-areas; [...].

On December 15, 2011, the Watermaster Board directed that the 2013 RMPU Amendment's Implementation Plan "... address balance issues within the Chino Basin subzones [...]"³

¹ The addition of points of diversion to Watermaster's stormwater diversion permits would effect a change only in the ability to divert stormwater pursuant to the permits, as enforced by the California State Water Resources Control Board. Such addition does not contemplate any change in Watermaster's own mechanisms for the allocation of stormwater yield, which is outside the scope of the State Water Resources Control Board's oversight.

² Best Efforts, per Peace Agreement (see Peace Agreement, page 4), "means reasonable diligence and reasonable efforts under the totality of the circumstances. Indifference and inaction do not constitute Best Efforts. Futile action(s) are not required."

³ From the minutes of the December 15, 2011 Watermaster Board meeting

Section 7 Evaluation Criteria

The following conclusions were documented in the draft Sections 2 through 4 herein and the *2009 Production Optimization and Evaluation of the Peace II Project Description* report:

- There is enough existing recharge capacity in the Chino Basin to meet projected replenishment obligations for the foreseeable future. Most of this recharge capacity is in MZ1 and MZ2.
- There are no recharge obstacles to meeting the MZ1 supplemental water recharge requirement of 6,500 acre-ft/yr. The IEUA projects that it will recharge about 3,300 acre-ft/yr of recycled water in MZ1. Therefore, to the extent that annual replenishment obligation is less than the difference between the MZ1 recharge obligation and recycled water recharge by IEUA in MZ1, Watermaster will have to purchase some imported water from Metropolitan and recharge it in MZ1 to meet the 6,500 acre-ft/yr commitment.
- In the future when the replenishment obligation becomes significant, Watermaster will lack access to facilities to enable it to direct recharge in such a way as to balance recharge and discharge in MZ3.
- There are potential production sustainability challenges in the JCSD and CDA well field areas located in MZ3, MZ4 and MZ5. This challenge is caused by production in the well fields in excess of recharge, and the inability of the aquifer to efficiently transmit recharge to the affected wells. Groundwater modeling investigations over the last five years suggest that the new artificial recharge at existing stormwater retention facilities will provide some benefits towards resolving the sustainability challenge faced by the JCSD and the CDA, and that reducing net production in the JCSD well field would be beneficial in resolving the production sustainability challenge.

The following questions were developed for discussion purposes to guide the development of criteria that could be used by the Watermaster and the Parties to determine which projects are consistent with Watermaster goals, to rank the projects, and determine which projects should be implemented.

Is the Project Cost Effective?

Planning for a storm and dry-weather flow recharge project begins when the estimated present value cost of the new storm water and dry-weather flow recharge project is determined to be less than the present value cost of recharging the next least cost supplemental water. There are limited supplies of recycled water given current and expected future land use at build out. Therefore the next least cost supply is assumed herein to be imported water from Metropolitan or other imported water that is wheeled into the Chino Basin through Metropolitan's

Section 7 Evaluation Criteria

facilities. The next least cost of supply is assumed herein to be the Metropolitan untreated Tier 1 rate.

A proposed storm and dry-weather flow recharge project will be considered for implementation when the unit cost of new recharge is determined to be comparable to, or less than, the unit cost of importing a comparable volume of untreated Tier 1 water from Metropolitan. A Funding Plan and an Implementation plan will be presented in Section 8 of the 2013 Amendment (2010 RMPU); these plans will include a list of projects that will collectively make sense to implement, after being examined under all the proposed criteria. The cost effectiveness test of comparison to Tier 1 cost will not be a strict Pass/Fail criterion.

There are limits to funding available to implement these new projects so that the projects that will be implemented must meet the recharge goals and priorities of the Watermaster and be the most cost-efficient projects.

Does a Proposed Project Create Significant New Storm Water Recharge and Dry-Weather Flow Recharge?

Smaller projects require relatively more resources to develop and operate than larger projects. For discussion purposes significant is defined herein to be greater than 100 acre-ft/yr.

Does the Project Create New Supplemental Water Recharge Capacity?

New storm and dry-weather flow recharge facilities can be used to recharge supplemental water if supplemental water can be conveyed to them. In fact, because of the hydrology of the watershed, it is likely that the supplemental water recharge capacity of a new project will be greater than the storm water and dry-weather flow recharge capacity.

There is also the possibility of constructing recharge facilities for supplemental water recharge only. These recharge facilities include injection wells and ASR wells and may include recharge basins.

What are the Barriers to Implementation?

Spreading basins that will be developed from existing retention basins will require outlet controls, SCADA, potentially significant grading, and increased maintenance. The barriers for these recharge projects may include: developing an agreement with the basin owner to construct improvements and allow recharge; the flood control function of an existing or planned retention basin; mitigation for habitat losses and other resource agency requirements; Watermaster material physical injury findings; obtaining the ability, pursuant to a water right permit, to divert water for recharge

Section 7 Evaluation Criteria

and subsequent beneficial use; and the potential for diverting water that would otherwise be captured at an existing downstream facility.

For a new spreading basin that would not be otherwise built for flood control purposes, the implementation barriers may include: property acquisition; obtaining change in the general plan to allow the land to be developed as recharge basin; agreement with the owner of the drainage works to divert storm water and convey excess back to the drainage works; mitigation for habitat losses and other resource agency requirements; Watermaster material physical injury findings; obtaining the ability, pursuant to a water right permit, to divert water for recharge and subsequent beneficial use; and the potential for diverting water that would otherwise be captured at an existing downstream facility.

The barriers to supplemental water recharge in existing and future retention basins may include: developing agreement with the owners of the basin to allow construction of improvements and supplemental water recharge; cost of obtaining and conveying supplemental water supplies to the basin; obtaining permit to recharge recycled water; conflicting schedules for supplemental water recharge and basin maintenance; mitigation for habitat losses and other resource agency requirements; and Watermaster material physical injury findings.

In-lieu recharge/exchange projects involve the conveyance of supplemental and or groundwater⁴ to the JCSD from the Appropriative Pool Parties, the IEUA, the TVMWD, the WMWD, and/or some combination of these sources. Interties would be constructed among these agencies. The barriers to in-lieu recharge/exchange projects anticipated herein include: the drafting of agreements to allow in-lieu recharge/exchange; source water availability and cost; and Watermaster material physical injury findings.

All the ASR projects listed in Table 6-3 involve the JCSD with the injection water supplied by the Appropriative Pool Parties, the IEUA, the TVMWD, the WMWD, or some combination of these sources, as in the in-lieu recharge/exchange projects. In fact it is possible that the in-lieu recharge/exchange and ASR projects could be combined to form a more robust project. The barriers to the ASR well projects are essentially the same as in-lieu recharge/exchange projects.

Barriers to Implementation cannot be quantitatively assessed. They will be used as a qualitative factor in ranking projects.

Is This Project Solely Required for MS4 Compliance?

If a project on the list is serving the purpose of meeting MS4 compliance exclusively, then that project will not be included in the Funding and Implementation plans. If, on the other hand, the project represents enhancements beyond those required for

⁴ Where this groundwater production would not impact the groundwater levels in the JCSD well field

MS4 compliance, then the enhancements and their associated yield will be considered.

Recommended Criteria

Exercise Best Efforts to Sustain Production in the JCSD Well Field

Watermaster will use its best efforts to facilitate recharge project implementation that sustains groundwater production in the JCSD well field.⁵ These projects will have the highest priority in the 2013 RMPU Amendment and, except for cost considerations, will not be comparatively evaluated with storm, dry-weather, and supplemental water recharge projects that use existing and proposed spreading facilities. These new projects need to consider the following:

- The groundwater modeling work described in Section 3 suggested that this could best be done by the JCSD reducing production in their existing well field and either producing groundwater elsewhere or using another water supply in lieu of producing groundwater from the area where their existing wells are located.
- Increasing recharge in existing recharge basins and new recharge accomplished through the conversion of stormwater retention basins to recharge facilities was found to not significantly increase the production sustainability in the JCSD well field.
- The modeling work also demonstrated that reoperation has little impact on sustainable production in the JCSD well field.

These facts mean that the Watermaster and the Parties concentrate their best efforts on projects that reduce groundwater production by JCSD and replace the reduced groundwater production with another supply. This can be accomplished through interconnections with the Appropriative Pool Parties, the IEUA, the TVMWD and/or the WMWD. There are multiple in-lieu recharge/exchange and ASR project alternatives. The criteria that will be applied to evaluate these production sustainability projects:

- Reliability of the supply to ensure sustainability – the project must be sized, scalable, and sourced to ensure sustainability.
- Cost – the cost to the Watermaster and the Parties should be minimized.

⁵ The qualification as the use of Best Efforts to achieve sustainability of groundwater production for the JCSD wells – as might be achieved through a reduction in pumping or relocation of pumping of CDA wells – is not included as a recommended evaluation criterion. This is based on the purposes of CDA pumping in achieving agreed upon objectives related to water quality, the achievement of Hydraulic Control through Basin Re-Operation, the resulting realization of material yield benefits, and due to the desire to avoid any interference with existing contracts related to the production of those wells.

Section 7 Evaluation Criteria

- Water quality – the project must not cause new water quality challenges and would hopefully improve groundwater quality.
- Ease of implementation – the project must be readily implementable with minimum institutional and regulatory difficulties.

Storm water and Dry-Weather Flow Recharge Projects

There are three types of storm water recharge projects that include: improvements at existing recharge facilities, improvements at existing storm water management facilities that currently produce only incidental recharge, and new facilities. The criteria that will be applied to storm and dry-weather flow recharge projects (hereafter yield enhancement projects) include:

- Confidence in the estimate of new storm water and dry-weather flow recharge – The procedure used by Watermaster to estimate new stormwater recharge is summarized as follows:
 - Watermaster will develop estimates of stormwater discharge and recharge at all the facilities proposed in Section 6 using the WasteLoad Allocation Model (WLAM) developed by WEI using current land use and drainage system data and the daily precipitation for the period of July 1, 1949 through June 30, 2011. This is an updated version of the modeling approach used in the 2010 RMPU.
 - WEI will compare the historical recharge performance at existing facilities to the WLAM estimates for the period 2005 through 2011, develop correlation statistics, and implement a bias correction procedure for flow-through, flow-by and hybrid facilities. All assumptions will be reviewed by the steering committee prior to conducting the evaluations.
 - New recharge will be estimated at 90 percent of the bias-corrected model estimate.
- Location of recharge – current preference will be given to MZ3 then to MZ2 and then MZ1, up to specific new recharge goals per management zone. These recharge goals will be established in Section 8 based on the 2013 Chino Basin Groundwater Model.
- Expandability of the project to include supplemental water recharge if recharge location is desirable.
- Cost – the cost to the Watermaster and the Parties should be minimized with goal that the unit cost of the new recharge be less than the Metropolitan Tier 1 untreated rate. The unit cost of recharge will be based on the sum of amortized capital plus operations and maintenance costs, divided by average annual new recharge.
- Water quality – the new recharge must not cause existing contaminant plumes to be redirected in such a way as to cause contamination to wells or interfere with existing groundwater cleanup programs.
- Ease of implementation – the project must be readily implementable with minimal institutional and regulatory difficulties.

Application of Criteria

The following information will be compiled, where appropriate, for all the projects identified in Section 6 for consideration in the 2013 RMPU Amendment:

- Project name and management zone
- Average annual new yield (new storm and dry-weather flow recharge)
- Average annual new recharge
- Supplemental water recharge capacity
- Capital and operations and maintenance costs
- Supplemental water acquisition cost
- Annual cost of the project and confidence in that cost estimate
- Unit cost of recharge (storm and dry-weather flow recharge separate from supplemental water recharge)⁶
- Production sustainability score⁷
- Management zone where project contributes to balance of recharge and discharge
- Water quality challenges
- Institutional challenges (water rights, access, environmental, and regulatory).

Tables 7-1a through 7-1c are mockups of the table format that will be used for characterizing the MZ3/MZ4/MZ5 production sustainability projects and include: the summary of important project characteristics (Table 7-1a), the final screening of all the projects (Table 7-2b), and the final ranked projects (Table 7-1c).

Table 7-2a through 7-2c are similar table mockups for the yield enhancement projects. Yield enhancement projects with unit cost exceeding the Metropolitan untreated Tier 1 rate may be recommended.

⁶ Expressed in dollars per acre-ft and which includes amortized capital and operations and maintenance costs. The intent is to capture all cost of recharge and express it as a unit cost for comparison to the cost of the next least cost supply.

⁷ The production sustainability score is a tool to characterize a project's contribution to production sustainability in areas with sustainability challenges. In simple terms the score will be as follows: 0 – does not contribute to production sustainability; 1 – contributes minimally to production sustainability (a necessary but not sufficient condition of sustainability); 2 – contributes significantly to production sustainability (a necessary and sufficient condition of sustainability).

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

DRAFT Table 7-1a
 Project Data for MZ3/MZ4/MZ5 Sustainability Projects

Project	Management Zone	Summary of Key Project Features	New Recharge	Capital Cost	Annualized Capital Cost	Annual O&M Cost	Other Annual Cost	Supplemental Water Acquisition Cost	Total Annual Cost	Unit Cost	Reliability of the Water Supply	Production Sustainability Score
X ₁												
X ₂												
"												
"												
X _z												

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

DRAFT Table 7-1b
Screening of MZ3/MZ4/MZ5 Sustainability Projects

Project	New Recharge	Unit Cost	Capital Cost	Reliability of the Water Supply	Water Quality Challenges	Institutional Challenges
X_m						
X_j						
"						
"						
X_q						

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

DRAFT Table 7-1c
Ranked MZ3/MZ4/MZ5 Sustainability Projects

Project	New Recharge	Unit Cost ¹	Capital Cost
Recommended Projects			
X _l			
X _n			
X _q			
Total of Recommended Projects ¹			
Other Projects			
X _a			
X _b			
"			
"			
X _z			

¹ "Total" unit cost is a yield-weighted average.

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

DRAFT Table 7-2a
Project Data for Yield Enhancement Projects

Project	Management Zone	Summary of Key Project Features	New Yield	Capital Cost	Annualized Capital Cost	Annual O&M Cost	Other Annual Cost	Supplemental Water Acquisition Cost	Total Annual Cost	Unit Cost	Supplemental Water Recharge Capacity	Production Sustainability Score
Y ₁												
Y ₂												
"												
"												
"												
Y _z												

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

DRAFT Table 7-2b
Screening of Yield Enhancement Projects

Project	Management Zone	New Yield	Unit Cost	Capital Cost	Water Quality Challenges	Institutional Challenges
Y _m						
Y _j						
"						
"						
Y _q						

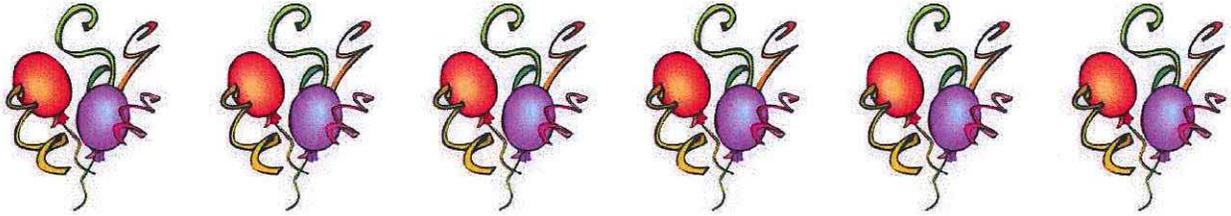
THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

DRAFT Table 7-2c
Ranked Yield Enhancement Projects

Project	Yield	Unit Cost ¹	Capital Cost
Recommended Projects to Balance MZ3			
Y _l			
Y _n			
Y _p			
Y _q			
Total MZ3			
Recommended Projects to Balance MZ2			
Y _g			
Y _n			
Y _m			
Y _o			
Total MZ2			
Recommended Projects to Balance MZ1			
Y _a			
Y _d			
Y _r			
Y _j			
Total MZ1			
Other Recommended Projects, Not MZ Specific			
Y _u			
Y _v			
Y _w			
Y _x			
Total Other Recommended			
Total Recommended Projects			
Other Projects			
Y ₁			
Y ₂			
"			
"			
Y _z			

¹ "Total" unit cost is a yield-weighted average.

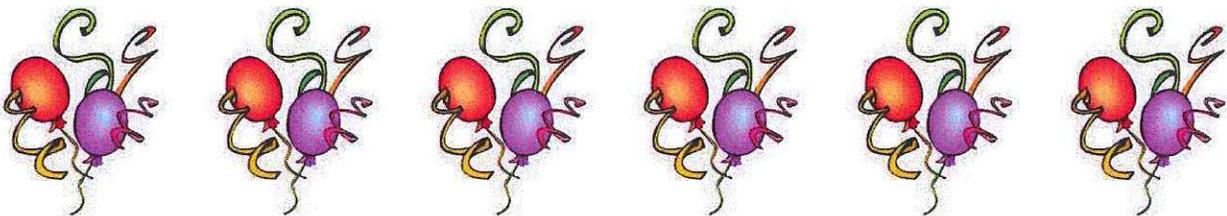
THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



CHINO BASIN WATERMASTER

III. BUSINESS ITEM

- B. NOTICE OF OVERLYING (NON-AGRICULTURAL)
POOL AVAILABLE WATER PER JUDGMENT
EXHIBIT "G"





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: January 24, 2013
TO: Board Members
SUBJECT: Notice of Availability for Overlying (Non-Agricultural) Pool Available Water per Restated Judgment, Exhibit "G"

Pursuant to the Restated Judgment, Exhibit "G," by December 31st of each year, the members of the Overlying (Non-Agricultural) Pool shall notify Watermaster of the amount of water each Party shall make available in its individual discretion for purchase by the Appropriators.

Watermaster is required to provide a Notice of Availability of each Appropriator's pro-rata share of such water by January 31st of each year. The Notice of Availability attached to this staff report fulfills Watermaster's obligation.

Each Appropriative Pool member's pro-rata share of the available supply is based on each Producer's combined total share of Operating Safe Yield and the previous year's actual Production by each party. If any member of the Appropriative Pool fails to irrevocably commit to its allocated share by March 1st of each year, its share of the Overlying (Non-Agricultural) Pool water will be made available to all other members of the Appropriative Pool according to the same proportions.

Restated Judgment, Exhibit "G," Paragraph 9(d) provides that Watermaster will purchase the surplus water made available by the members of the Overlying (Non-Agricultural) Pool water on behalf of the members of the Appropriative Pool, at a rate of 92% of the then-prevailing Metropolitan Water District of Southern California ("MWD") Replenishment Rate. According to Watermaster's past practices, the MWD Replenishment Rate utilized is that applicable for the calendar year in which Watermaster's purchase takes place.

Watermaster and the members of the Appropriative and Overlying (Non-Agricultural) Pools have been informed that the MWD will not publish a Replenishment Rate for 2013. In the absence of a Replenishment Rate for 2013 Watermaster, the Overlying (Non-Agricultural) Pool, and the Appropriative Pool have agreed that the temporary substitution of a rate of 92% of MWD's 2013 Tier 1 Untreated Rate for the rate of 92% of its Replenishment Rate for Physical Solution Transfers during Fiscal Year 2012/13 would be appropriate. On November 20, 2012, based on the approval of each of the Pool Committees, the Advisory Committee, and the Watermaster Board, Watermaster Legal Counsel moved the Court to approve the temporary rate substitution for 2013 Physical Solution Transfers. The temporary rate

substitution was approved by the Court on December 21, 2012. The Court's approval of a substitute rate under Paragraph 9(d) of Exhibit "G" temporarily allows transfers to proceed without further issue, allowing the parties to discuss a long-term solution in the event that the MWD does not publish Replenishment Rates in the future.

The 2013 MWD Tier 1 Untreated Rate is \$593 per acre-foot and therefore the rate for 2013 Physical Solution Transfers will be \$545.56 per acre-foot.

On December 26, 2012, California Speedway notified Watermaster of the availability of 500 acre-feet of water for purchase (attached). On December 28, 2012, Aqua Capital Management notified Watermaster of the availability of 3,500 acre-feet of water for purchase (attached). Therefore, a total of 4,000 acre-feet of water is available for purchase by the Appropriators.

The attached Notice of Availability includes a table that allocates the amount of water available to each Appropriator, should each Appropriator want to purchase their share of the water. Appropriators have until March 1, 2013 to notify Watermaster if they are each interested in purchasing their allocation of the water. If interested, please contact Peter Kavounas at pkavounas@cbwm.org.

Action:

No action required for information only.



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

NOTICE OF AVAILABILITY January 10, 2013

Pursuant to the Restated Judgment, Exhibit "G," by December 31st of each year, the members of the Overlying (Non-Agricultural) Pool shall notify Watermaster of the amount of water each member shall make available in their individual discretion for purchase by the Appropriators.

On December 26, 2012, California Speedway notified Watermaster of the availability of 500 acre-feet of water for purchase. On December 28, 2012, Aqua Capital Management notified Watermaster of the availability of 3,500 acre-feet of water for purchase. Therefore, a total of 4,000 acre-feet of water is available for purchase by the Appropriators in 2013. The purchase price is \$545.56 per acre-foot, which is a court-approved temporary substitution rate of 92% of MWD's 2013 Tier 1 Untreated Rate for the rate of 92% of its Replenishment Rate. (The MWD 2013 Tier 1 Untreated Rate is \$593.) This is the amount of water available and the applicable rate in 2013 for purchase under Exhibit "G."

A table is attached that allocates the amount of water available to each Appropriator, should each Appropriator want to purchase its share of the water. Appropriators have until March 1, 2013 to notify Watermaster if they are each interested in purchasing their allocation of the water. If interested please contact Peter Kavounas at pkavounas@cbwm.org.

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

Potential Allocation for the Purchase of the January 2013 Non-Ag Pool Stored Water

The Restated Judgment, Exhibit "G" states:

9(a) By December 31 of each year, the members of the Overlying (Non-Agricultural) Pool shall notify Watermaster of the amount of water each member shall make available in their individual discretion for purchase by the Appropriators. By January 31 of each year, Watermaster shall provide a Notice of Availability of each Appropriator's pro-rata share of such water;

9(b) Except as they may be limited by paragraph 9(e) below, each member of the Appropriative Pool will have, in their discretion, a right to purchase its pro-rata share of the supply made available from the Overlying (Non-Agricultural) Pool at the price established in 9(d) below. Each Appropriative Pool member's pro-rata share of the available supply will be based on each Producer's combined total share of Operating Safe Yield and the previous year's actual Production by each party;

9(c) If any member of the Appropriative Pool fails to irrevocably commit to their allocated share by March 1 of each year, its share of the Overlying (Non-Agricultural) Pool water will be made available to all other members of the Appropriative Pool according to the same proportions as described in 9(b) above and at the price established in Paragraph 9(d) below. Each member of the Appropriative Pool shall complete its payment for its share of water made available by June 30 of each year.

P83

Party	Assigned Share of Operating Safe Yield	2011-2012 Actual Production	2011-2012 Production & Exchanges	"Averaged" Production & Exchanges	4,000 Based on Operating Safe Yield	4,000 Based on Averaged Prod & Exch	4,000 50% OSY & 50% Averaged Prod & Exch	Cost for Each Party's Allocation @ \$545.56/AF
Arrowhead Mtn Spring Water Co	-	369.040	369.040	369.040	-	18.605	9.302	\$ 5,075.04
Chino Hills, City Of	2,111.422	3,401.160	3,401.160	3,401.160	154.023	171.467	162.745	\$ 88,787.16
Chino, City Of	4,033.857	-	-	-	294.260	-	147.130	\$ 80,268.12
Cucamonga Valley Water District	3,619.454	14,948.728	14,948.728	14,948.728	264.030	753.630	508.830	\$ 277,597.27
Desalter Authority	-	-	-	-	-	-	-	\$ -
Fontana Union Water Company	6,391.736	-	-	-	466.261	-	233.130	\$ 127,186.62
Fontana Water Company	1,000	5,694.480	5,694.480	5,694.480	0.073	287.083	143.578	\$ 78,330.49
Fontana, City Of	-	-	-	-	-	-	-	\$ -
Golden State Water Company	411.476	745.735	745.735	745.735	30.016	37.596	33.806	\$ 18,443.16
Jurupa Community Services District	2,061.118	15,916.835	15,916.835	15,916.835	150.353	802.436	476.395	\$ 259,901.98
Marygold Mutual Water Company	655.317	1,174.962	1,174.962	1,174.962	47.804	59.235	53.519	\$ 29,197.99
Monte Vista Irrigation Company	676.759	-	-	-	49.368	-	24.684	\$ 13,466.56
Monte Vista Water District	4,823.954	9,911.649	9,911.649	9,911.649	351.895	499.689	425.792	\$ 232,295.13
Niagara Bottling, LLC	-	1,349.170	1,349.170	1,349.170	-	68.017	34.009	\$ 18,553.81
Nicholson Trust	4.000	-	-	-	0.292	-	0.146	\$ 79.59
Norco, City Of	201.545	-	-	-	14.702	-	7.351	\$ 4,010.46
Ontario, City Of	11,373.816	13,698.422	13,698.422	13,698.422	829.691	690.597	760.144	\$ 414,704.01
Pomona, City Of	11,215.852	11,420.171	11,420.171	11,420.171	818.168	575.740	696.954	\$ 380,230.19
San Antonio Water Company	1,506.888	172.368	172.368	172.368	109.924	8.690	59.307	\$ 32,355.37
San Bernardino County Shtg Prk	-	14.788	14.788	14.788	-	0.746	0.373	\$ 203.36
Santa Ana River Water Company	1,301.374	-	-	-	94.932	-	47.466	\$ 25,895.52
Upland, City Of	2,852.401	525.025	525.025	525.025	208.075	26.469	117.272	\$ 63,978.95
West End Consolidated Water Company	947.714	-	-	-	69.133	-	34.567	\$ 18,858.18
West Valley Water District	644.317	-	-	-	47.001	-	23.501	\$ 12,821.01
Total	54,834.000	79,342.533	79,342.533	79,342.533	4,000.000	4,000.000	4,000.000	\$ 2,182,240.00

NOTE: This is the same methodology used for the Years 1 through 5 purchase of the Non-Ag Pool Peace II Agreement storage water.

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



December 26, 2012

Chino Basin Watermaster
Attn: Peter Kavounas
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

RE: Notice of Availability - Judgment Exhibit G

Dear Mr. Kavounas:

As required by Exhibit G – Paragraph 9, this letter serves as notice that for this year Auto Club Speedway makes available for purchase five-hundred (500) acre feet of water held in storage at a purchase price of \$545.56/AF (\$593.00 x 92%).

Please contact my office with any questions.

Regards,

A handwritten signature in blue ink, appearing to read "Brian Geye", is located below the "Regards," text. The signature is stylized and written in a cursive-like font.

Brian Geye
Senior Director, Operations

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



AQUA CAPITAL MANAGEMENT LP
444 Regency Parkway Drive, Suite 300
Omaha, NE 68114

December 28, 2012

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

RE : Notice of Availability – Judgment Exhibit G

Dear Mr. Kavounas,

As required by Exhibit G – Paragraph 9, this letter serves as notice that for this year Aqua Capital Management LP makes available for purchase in 2013 three thousand five hundred (3,500) acre feet (comprised of 2,300 acre feet held in storage and 1,200 acre feet of Annual Production Right for 2012-2013) at a purchase price of \$545.56/AF (\$593x92%).

Please contact me with any questions.

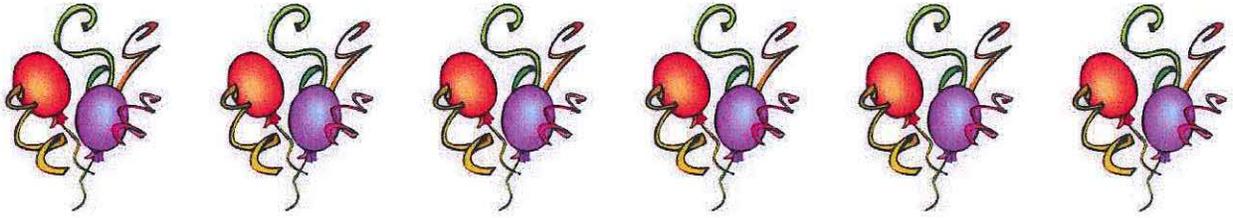
Regards,

A handwritten signature in blue ink, appearing to read "David Penrice", is written over the typed name.

David Penrice
Chief Executive Officer

cc: Danni Maurizio

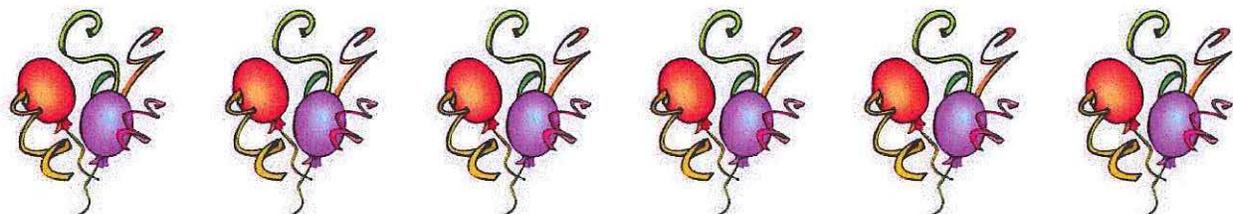
THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



CHINO BASIN WATERMASTER

V. INFORMATION

1. Cash Disbursements for December 2012



CHINO BASIN WATERMASTER
Cash Disbursements For The Month
December 2012

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/05/2012	16500	CUCAMONGA VALLEY IAAP	Cucamonga Valley IAAP Chapter Mtg	1012 - Bank of America Gen'l Ckg	
Bill	12/03/2012			Fee for Wilson and Molino	6192 - Training & Seminars	60.00
TOTAL						60.00
Bill Pmt -Check	12/05/2012	16501	DGO AUTO DETAILING		1012 - Bank of America Gen'l Ckg	
Bill	11/30/2012			Wash 4 trucks on 11/28/12	6177 - Vehicle Repairs & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	12/05/2012	16502	PARK PLACE COMPUTER SOLUTIONS, INC.	469	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2012	469		IT Services - November 2012	6052.1 - Park Place Comp Solutn	3,375.00
TOTAL						3,375.00
Bill Pmt -Check	12/11/2012	16503	ACWA JOINT POWERS INSURANCE AUTHORITY	00198	1012 - Bank of America Gen'l Ckg	
Bill	11/28/2012	00198		Prepayment - December 2012	1409 - Prepaid Life, BAD&D & LTD	105.92
				Life Insurance - November 2012	60191 - Life & Disab. Ins Benefits	112.91
TOTAL						218.83
Bill Pmt -Check	12/11/2012	16504	APPLIED COMPUTER TECHNOLOGIES	2088	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2012	2088		Database Services - November 2012	6052.2 - Applied Computer Technol	3,056.60
TOTAL						3,056.60
Bill Pmt -Check	12/11/2012	16505	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2012	0023230253		Office Water Bottle - November 2012	6031.7 - Other Office Supplies	66.84
TOTAL						66.84
Bill Pmt -Check	12/11/2012	16506	BOWCOCK, ROBERT		1012 - Bank of America Gen'l Ckg	
Bill	11/15/2012	11/15 Advis/Bd Mtgs		11/15/12 Advisory Committee/Board Meeting	6311 - Board Member Compensation	125.00
Bill	11/29/2012	11/29 RMPU Mtg		11/29/12 RMPU Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	12/11/2012	16507	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	10/31/2012	519812		519812	8375 - BHFS Legal - Appropriative Pool	5,489.75
				519812	8475 - BHFS Legal - Agricultural Pool	2,397.35
				519812	8575 - BHFS Legal - Non-Ag Pool	3,605.13
				519812	6275 - BHFS Legal - Advisory Committee	1,852.86
				519812	6375 - BHFS Legal - Board Meeting	6,732.48
				519812	6071 - BHFS Legal - Court Coordination	2,829.60
				519812	6074 - BHFS Legal - Interagency Issues	5,449.95
				519812	6078 - BHFS Legal - Miscellaneous	10,753.14

P 89

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
December 2012

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				519812	6907.33 · Desalter/Hydraulic Control	15,238.74
				519812	6907.40 · Storage Agreements	4,266.90
Bill	10/31/2012	519813		Audit Response	6078 · BHFS Legal - Miscellaneous	414.45
Bill	10/31/2012	519814		519814	6907.34 · Santa Ana River Water Rights	520.20
Bill	10/31/2012	519815		519815	6907.33 · Desalter/Hydraulic Control	4,827.15
Bill	10/31/2012	519816		519816	6907.36 · Santa Ana River Habitat	984.35
TOTAL						<u>65,342.05</u>
Bill Pmt -Check	12/11/2012	16508	CALPERS 457 PLAN	Payroll and Taxes for 11/11/12 - 11/24/12	1012 · Bank of America Gen'l Ckg	
General Journal	11/24/2012	11/24/2012	CALPERS 457 PLAN	Employee Deductions for 11/11/12 - 11/24/12	2000 · Accounts Payable	2,764.86
TOTAL						<u>2,764.86</u>
Bill Pmt -Check	12/11/2012	16509	CHARLES Z. FEDAK & COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2012			Progress Billing - October 2012	6062 · Audit Services	2,948.00
TOTAL						<u>2,948.00</u>
Bill Pmt -Check	12/11/2012	16510	COMPUTER NETWORK	85879	1012 · Bank of America Gen'l Ckg	
Bill	11/21/2012	85879		Wireless keyboard	6055 · Computer Hardware	70.04
TOTAL						<u>70.04</u>
Bill Pmt -Check	12/11/2012	16511	CURATALO, JAMES		1012 · Bank of America Gen'l Ckg	
Bill	11/06/2012	11/06 Mtg w/GM		11/06/12 Meeting w/Peter Kavounas	6311 · Board Member Compensation	125.00
Bill	11/14/2012	11/14 Mtg w/GM		11/14/12 Meeting w/Peter Kavounas	6311 · Board Member Compensation	125.00
Bill	11/15/2012	11/15 Advis/Bd Mtgs		11/15/12 Advisory Committee/Board Meetings	6311 · Board Member Compensation	125.00
Bill	11/29/2012	11/29 RMPU Mtg		11/29/12 RMPU Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>500.00</u>
Bill Pmt -Check	12/11/2012	16512	DC LAW	22481	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2012	22481		Ag Pool Legal - October/November 2012	8467 · Ag Legal & Technical Services	3,023.72
TOTAL						<u>3,023.72</u>
Bill Pmt -Check	12/11/2012	16513	DE BOOM, NATHAN		1012 · Bank of America Gen'l Ckg	
Bill	11/06/2012	11/06 Special Ag Mtg		11/06/12 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	11/08/2012	11/08 Ag Pool Mtg		11/08/12 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	12/11/2012	16514	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	11/28/2012	019447404		Lunch Room 11/19/12 -12/18/12	6031.7 · Other Office Supplies	89.99

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
December 2012

For Informational Purposes Only

TOTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
							89.99
	Bill Pmt -Check	12/11/2012	16515	DURRINGTON, GLEN		1012 · Bank of America Gen'l Ckg	
	Bill	11/06/2012	11/06 Special Ag Mtg		11/06/12 Special Ag Pool Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
	Bill	11/08/2012	11/08 Ag Pool Mtg		11/08/12 Ag Pool Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL							250.00
	Bill Pmt -Check	12/11/2012	16516	ELIE, STEVEN	11/08/12 Appropriative Pool Meeting	1012 · Bank of America Gen'l Ckg	
	Bill	11/08/2012	11/08 Appro Pool Mtg		11/08/12 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
TOTAL							125.00
	Bill Pmt -Check	12/11/2012	16517	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
	Bill	11/01/2012	11/01 RMPU Mtg		11/01/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	11/06/2012	11/06 Special Ag Mtg		11/06/12 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	11/08/2012	11/08 Ag Pool Mtg		11/08/12 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	11/15/2012	11/15 Board Mtg		11/15/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							500.00
	Bill Pmt -Check	12/11/2012	16518	GREAT AMERICA LEASING CORP.	13043150	1012 · Bank of America Gen'l Ckg	
	Bill	11/30/2012	13043150		Monthly Invoice	6043.1 · Ricoh Lease Fee	2,788.53
					Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	205.21
					Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	263.04
TOTAL							3,256.78
	Bill Pmt -Check	12/11/2012	16519	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
	Bill	11/01/2012	11/01 RMPU Mtg		11/01/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	11/06/2012	11/06 Special Ag Mtg		11/06/12 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	11/08/2012	11/08 Ag Pool Mtg		11/08/12 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	11/15/2012	11/15 RMPU Mtg		11/15/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	11/15/2012	11/15 Advisory Comm		11/15/12 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	11/15/2012	11/15 Board Mtg		11/15/12 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	11/20/2012	11/20 GRCC Mtg		11/20/12 GRCC Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	11/27/2012	11/27 GW Model Mtg		11/27/12 GW Model Update Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	11/29/2012	11/29 RMPU Mtg		11/29/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL							1,125.00
	Bill Pmt -Check	12/11/2012	16520	HOGAN LOVELLS	2698818	1012 · Bank of America Gen'l Ckg	
	Bill	10/31/2012	2698818		Non-Ag Pool Legal Services - October 2012	8567 · Non-Ag Legal Service	1,701.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
December 2012

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						1,701.00
Bill Pmt -Check	12/11/2012	16521	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2012	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	512.38
TOTAL						512.38
Bill Pmt -Check	12/11/2012	16522	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/06/2012	11/06 Special Ag Mtg		11/06/12 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	12/11/2012	16523	KOOPMAN, GENE		1012 · Bank of America Gen'l Ckg	
Bill	11/06/2012	11/06 Special Ag Mtg		11/06/12 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	11/08/2012	11/08 Ag Pool Mtg		11/08/12 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
P92	Bill Pmt -Check	12/11/2012	16524	KUHN, BOB	1012 · Bank of America Gen'l Ckg	
	Bill	11/06/2012	11/06 Mtg w/GM	11/06/12 Meeting w/Peter Kavounas	6311 · Board Member Compensation	125.00
	Bill	11/14/2012	11/14 Mtg w/GM	11/14/12 Meeting w/Peter Kavounas	6311 · Board Member Compensation	125.00
	Bill	11/15/2012	11/15 Advis/Bd Mtgs	11/15/12 Advisory Committee/Board Meetings	6311 · Board Member Compensation	125.00
	Bill	11/28/2012	11/28 Admin Mtg	11/28/12 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	12/11/2012	16525	LANTZ, PAULA		1012 · Bank of America Gen'l Ckg	
Bill	11/08/2012	11/08 Appro Pool Mtg		11/08/12 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	11/15/2012	11/15 Advis/Bd Mtg		11/15/12 Advisory Committee/Board Meetings	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	12/11/2012	16526	MIJAC ALARM	327562	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2012	327562		Fire District Annual Permit 12/01/12-11/30/13	6026 · Security Services	21.00
				Fire Monitoring 12/01/2012-2/28/2013	6026 · Security Services	396.00
TOTAL						417.00
Bill Pmt -Check	12/11/2012	16527	PAYCHEX	2012112900	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2012	2012112900		November 2012	6012 · Payroll Services	330.14
TOTAL						330.14
Bill Pmt -Check	12/11/2012	16528	PETTY CASH	2429-2438	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
December 2012

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/30/2012			Bagged ice for meetings	6031.7 · Other Office Supplies	5.39
				Supplies for office	6141.3 · Admin Meetings	33.36
				Supplies for 10/23 Basin Tour - Board	6312 · Meeting Expenses	149.91
				Water quality sampling supplies	7103.6 · Grdwtr Qual-Supplies	28.91
				Water level supplies	7104.6 · Grdwtr Level-Supplies	32.81
				Supplies - 10/18 DYY meeting	7204 · Comp Recharge-Supplies	14.23
				Supplies - 10/18 RMPU meeting	7504 · PE6&7-Supplies	14.24
				Supplies - 10/11 Appropriative Pool meeting	8312 · Meeting Expenses	25.97
TOTAL						304.82
Bill Pmt -Check	12/11/2012	16529	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	11/01/2012	11/01 RMPU Mtg		11/01/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/06/2012	11/06 Special Ag Mtg		11/06/12 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/15/2012	11/15 Board Mtg		11/15/12 Board Meeting	6311 · Board Member Compensation	125.00
Bill	11/15/2012	11/15 RMPU Mtg		11/15/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/15/2012	11/15 Advisory Comm		11/15/12 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/29/2012	11/29 RMPU Mtg		11/29/12 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						750.00
Bill Pmt -Check	12/11/2012	16530	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	11/24/2012	11/24/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/11/12 - 11/24/12	2000 · Accounts Payable	6,786.00
TOTAL						6,786.00
Bill Pmt -Check	12/11/2012	16531	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2012	8000909000168851		Package to Stradling Yocca Carlson & Rauth	6042 · Postage - General	21.49
TOTAL						21.49
Bill Pmt -Check	12/11/2012	16532	ROGERS, PETER	11/15/12 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	11/15/2012	11/15 Board Mtg		11/15/12 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/11/2012	16533	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	11/18/2012	19312		Week ending 11/18/12	6017 · Temporary Services	768.00
Bill	11/30/2012	19339		Week ending 11/25/12	6017 · Temporary Services	460.80
TOTAL						1,228.80
Bill Pmt -Check	12/11/2012	16534	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	11/06/2012	11/06 Special Ag Mtg		11/06/12 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	11/08/2012	11/08 Ag Pool Mtg		11/08/12 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	11/28/2012	11/28 Admin Mtg		11/28/12 Administrative Meeting	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
December 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							375.00
	Bill Pmt -Check	12/11/2012	16535	VANDEN HEUVEL, ROB	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
	Bill	11/08/2012	11/08 Ag Pool Mtg		11/08/12 Ag Pool Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL							125.00
	Bill Pmt -Check	12/11/2012	16536	VERIZON		1012 · Bank of America Gen'l Ckg	
	Bill	11/28/2012	012561121521714508		012561121521714508	7405 · PE4-Other Expense	177.46
	Bill	11/30/2012	012519116950792103		012519116950792103	6022 · Telephone	509.91
TOTAL							687.37
	Bill Pmt -Check	12/11/2012	16537	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
	Bill	11/30/2012	001017890001		Vision Premium - December 2012	60182.2 · Dental & Vision Ins	44.15
TOTAL							44.15
	Bill Pmt -Check	12/11/2012	16538	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
	Bill	12/01/2012	08-K2 213849		Disposal service - December 2012	6024 · Building Repair & Maintenance	106.53
TOTAL							106.53
	General Journal	12/14/2012	12/14/2012	Payroll and Taxes for 11/25/12-12/08/12	Payroll and Taxes for 11/25/12 - 12/08/12	1012 · Bank of America Gen'l Ckg	
					Direct Deposits for 11/25/12 - 12/08/12	1012 · Bank of America Gen'l Ckg	19,057.48
					Payroll Taxes for 11/25/12 - 12/08/12	1012 · Bank of America Gen'l Ckg	6,400.59
TOTAL							25,458.07
	Bill Pmt -Check	12/17/2012	16539	ACWA JOINT POWERS INSURANCE AUTHORITY	00198	1012 · Bank of America Gen'l Ckg	
	Bill	12/11/2012	00198		Prepayment - January 2013	1409 · Prepaid Life, BAD&D & LTD	18.28
					Life Insurance - December 2012	60191 · Life & Disab. Ins Benefits	54.76
TOTAL							73.04
	Bill Pmt -Check	12/17/2012	16540	COMPUTER NETWORK	86047	1012 · Bank of America Gen'l Ckg	
	Bill	12/11/2012	86047		Replacement FileServer	1840 · Capital Assets	7,219.25
TOTAL							7,219.25
	Bill Pmt -Check	12/17/2012	16541	CORELOGIC INFORMATION SOLUTIONS	9004252	1012 · Bank of America Gen'l Ckg	
	Bill	11/30/2012	9004252		9004252	7103.7 · Grdwtr Qual-Computer Svc	62.50
					9004252	7101.4 · Prod Monitor-Computer	62.50
TOTAL							125.00
	Bill Pmt -Check	12/17/2012	16542	OFFICE DEPOT		1012 · Bank of America Gen'l Ckg	

P94

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
December 2012

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/04/2012	635299366001		File folders	6031.7 · Other Office Supplies	29.58
Bill	12/06/2012	635299293001		Frame for commendation	6031.7 · Other Office Supplies	41.57
TOTAL						71.15
Bill Pmt -Check	12/17/2012	16543	PREMIERE GLOBAL SERVICES	12694427	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2012	12694427		Conference call on 10/29	6909.1 · OBMP Meetings	86.61
				Conference call on 10/30	6909.1 · OBMP Meetings	105.03
				11/08 Non-Ag Pool Meeting call	8512 · Meeting Expense	91.40
				Conference call on 11/13	6909.1 · OBMP Meetings	47.89
				PK follow up call w/ Kuhn, Curatalo	6312 · Meeting Expenses	45.33
				11/26 RMPU Amendment call	7204 · Comp Recharge-Supplies	222.65
				Service fee	6022 · Telephone	14.95
				Service fee	6022 · Telephone	13.74
TOTAL						627.60
Bill Pmt -Check	12/17/2012	16544	STAPLES BUSINESS ADVANTAGE	8023874811	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2012	8023874811		Miscellaneous office supplies	6031.7 · Other Office Supplies	142.62
TOTAL						142.62
Bill Pmt -Check	12/17/2012	16545	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	12/11/2012	19367		Week ending 12/02/12	6017 · Temporary Services	768.00
TOTAL						768.00
Bill Pmt -Check	12/17/2012	16546	WESTERN DENTAL SERVICES, INC.	3812/3814	1012 · Bank of America Gen'l Ckg	
Bill	12/11/2012	3612/3814		Dental Insurance - December 2012	60182.2 · Dental & Vision Ins	28.88
TOTAL						28.88
Bill Pmt -Check	12/17/2012	16547	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2012	2012297		2012297	6906 · OBMP Engineering Services	920.00
Bill	11/30/2012	2012298		2012298	6906 · OBMP Engineering Services	6,002.75
Bill	11/30/2012	2012299		2012299	6906 · OBMP Engineering Services	2,745.00
Bill	11/30/2012	2012300		2012300	6906 · OBMP Engineering Services	14,218.75
Bill	11/30/2012	2012301		2012301	7103.3 · Grdwtr Qual-Engineering	2,737.50
Bill	11/30/2012	2012302		2012302	7104.3 · Grdwtr Level-Engineering	11,267.67
Bill	11/30/2012	2012303		2012303	7107.61 · Grd Level-Chino Hills ASR	5,934.25
Bill	11/30/2012	2012304		2012304	7107.2 · Grd Level-Engineering	7,633.80
Bill	11/30/2012	2012305		2012305	7108.3 · Hydraulic Control-Engineering	6,673.27
Bill	11/30/2012	2012306		2012306	7108.3 · Hydraulic Control-Engineering	257.50
Bill	11/30/2012	2012307		2012307	7108.7 · Hydraulic Control - Prado Basin	9,986.49
Bill	11/30/2012	2012308		2012308	7202.3 · Comp Recharge-Implementation	17,300.00

96
95

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
December 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	11/30/2012	2012309		2012309	7402 · PE4-Engineering	771.34
Bill	11/30/2012	2012310		2012310	7101.31 · Prod Monitor-Engineering-Sub	520.91
Bill	11/30/2012	2012311		2012311	7103.31 · Grdwtr Qual-Engineering SubCont	1,222.14
Bill	11/30/2012	2012312		2012312	6902.31 · OBMP - Wildermuth Staff	400.70
TOTAL						88,592.07
Check	12/19/2012	16548	GENERAL ELECTRIC COMPANY		1012 · Bank of America Gen'l Ckg	
Credit Memo	11/21/2012	NAG13-16CR		CURO Adjustment	4224 · CURO Adjustment	3.01
				Refund of Excess Reserves-Non-Ag Pool	9997 · Refund-Excess Reserve-NonAg	1.30
TOTAL						4.31
Bill Pmt -Check	12/19/2012	16549	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2012	XXXX-XXXX-XXXX-9341		Paper towels for restrooms	6031.7 · Other Office Supplies	147.39
				Survey Monkey basic service	6061.4 · Other Contract Services	300.00
				PK meetings with Rick Hansen & John Schatz	8312 · Meeting Expenses	50.12
				Gas for field truck	6175 · Vehicle Fuel	78.90
				PK meeting w/ Geoff Vanden Heuvel	6312 · Meeting Expenses	37.07
TOTAL						613.48
Bill Pmt -Check	12/19/2012	16550	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2012	521191		521191	8375 · BHFS Legal - Appropriative Pool	5,731.66
				521191	8475 · BHFS Legal - Agricultural Pool	2,351.04
				521191	8575 · BHFS Legal - Non-Ag Pool	2,611.82
				521191	6275 · BHFS Legal - Advisory Committee	3,318.36
				521191	6375 · BHFS Legal - Board Meeting	5,980.56
				521191	6071 · BHFS Legal - Court Coordination	3,777.75
				521191	6072 · BHFS Legal - Annotated Judgment	2,106.00
				521191	6074 · BHFS Legal - Interagency Issues	3,791.70
				521191	6078 · BHFS Legal - Miscellaneous	4,001.85
				521191	6907.30 · Peace II - CEQA	573.30
				521191	6907.39 · Recharge Master Plan	9,146.96
				521191	6907.40 · Storage Agreements	937.79
Bill	11/30/2012	521192		521192	6073 · BHFS Legal - Personnel Matters	263.25
Bill	11/30/2012	521193		521193	6907.34 · Santa Ana River Water Rights	449.10
Bill	11/30/2012	521194		521194	6907.33 · Desalter/Hydraulic Control	7,757.55
Bill	11/30/2012	521195		521195	6907.35 · Paragraph 31 Motion	521.55
TOTAL						53,320.24
Bill Pmt -Check	12/19/2012	16551	CALPERS 457 PLAN	Payroll and Taxes for 11/25/12 - 12/08/12	1012 · Bank of America Gen'l Ckg	
General Journal	12/14/2012	12/14/2012	CALPERS 457 PLAN	Employee Deductions for 11/25/12 - 12/08/12	2000 · Accounts Payable	2,764.86

96
96

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
December 2012

For Informational Purposes Only

	Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL							2,764.86
	Bill Pmt -Check	12/19/2012	16552	CHEF DAVE'S CAFE & CATERING	3144	1012 · Bank of America Gen'l Ckg	
	Bill	11/30/2012	3144		Board lunch for 11/15 Board Meeting	6312 · Meeting Expenses	638.40
TOTAL							638.40
	Bill Pmt -Check	12/19/2012	16553	CUCAMONGA VALLEY WATER DISTRICT	Lease due January 1, 2013	1012 · Bank of America Gen'l Ckg	
	Bill	12/17/2012			Lease due January 1, 2013	1422 · Prepaid Rent	6,098.00
TOTAL							6,098.00
	Bill Pmt -Check	12/19/2012	16554	EUROFINS EATON ANALYTICAL	L0106499	1012 · Bank of America Gen'l Ckg	
	Bill	11/30/2012	L0106499		L0106499	7103.5 · Grdwtr Qual-Lab Svcs	838.00
TOTAL							838.00
	Bill Pmt -Check	12/19/2012	16555	GUARANTEED JANITORIAL SERVICE, INC.	6-29460	1012 · Bank of America Gen'l Ckg	
	Bill	12/18/2012	6-29460		Janitorial Service - December 2012	6024 · Building Repair & Maintenance	865.00
TOTAL							865.00
P97	Bill Pmt -Check	12/19/2012	16556	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
	Bill	12/15/2012	0111802		Employee Deductions - December 2012	60194 · Other Employee Insurance	51.80
TOTAL							51.80
	Bill Pmt -Check	12/19/2012	16557	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
	General Journal	12/08/2012	12/08/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/25/12 - 12/08/12	2000 · Accounts Payable	6,786.00
TOTAL							6,786.00
	Bill Pmt -Check	12/19/2012	16558	RAUCH COMMUNICATION CONSULTANTS, LLC Dec-1204		1012 · Bank of America Gen'l Ckg	
	Bill	11/30/2012	Dec-1204		Progress Payment - Annual Report	6061.3 · Rauch	7,425.00
TOTAL							7,425.00
	Bill Pmt -Check	12/19/2012	16559	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
	Bill	12/31/2012				60182.4 · Retiree Medical	136.61
TOTAL							136.61
	Bill Pmt -Check	12/19/2012	16560	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
	Bill	12/09/2012	19397		Week ending 12/09/12	6017 · Temporary Services	768.00
TOTAL							768.00
	Bill Pmt -Check	12/19/2012	16561	UNITED HEALTHCARE	0029791237	1012 · Bank of America Gen'l Ckg	
	Bill	12/15/2012	0029791237		Dental Insurance - January 2013	60182.2 · Dental & Vision Ins	499.33

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
December 2012

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						499.33
Bill Pmt -Check	12/19/2012	16562	VERIZON BUSINESS	61446780	1012 · Bank of America Gen'l Ckg	
Bill	12/10/2012	61446780		61446780	6053 · Internet Expense	1,558.87
TOTAL						1,558.87
Bill Pmt -Check	12/19/2012	16563	VERIZON WIRELESS	1143368139	1012 · Bank of America Gen'l Ckg	
Bill	12/13/2012	1143368139		Office telephone monthly service	6022 · Telephone	361.85
TOTAL						361.85
General Journal	12/22/2012	12/22/2012	Payroll and Taxes for 12/09/12 - 12/22/12	Payroll and Taxes for 12/09/12 - 12/22/12	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 12/09/12 - 12/22/12	1012 · Bank of America Gen'l Ckg	19,057.35
				Payroll Taxes for 12/09/12 - 12/22/12	1012 · Bank of America Gen'l Ckg	6,400.56
TOTAL						25,457.91
General Journal	12/31/2012	12/31/2012	Wage Works Direct Debits - Dec. 2012	Wage Works Direct Debits - Dec. 2012	1012 · Bank of America Gen'l Ckg	
				Wage Works Direct Debits - Dec. 2012	1012 · Bank of America Gen'l Ckg	685.78
				Wage Works Direct Debits - Dec. 2012	1012 · Bank of America Gen'l Ckg	685.78
				Wage Works Direct Debits - Dec. 2012	1012 · Bank of America Gen'l Ckg	685.78
				Wage Works Direct Debits - Dec. 2012	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						2,133.59
Total Disbursements:						335,439.32