

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, April 18, 2013

9:00 a.m. – Advisory Committee Meeting

AT THE CHINO BASIN WATERMASTER OFFICES

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





CHINO BASIN WATERMASTER

Thursday, April 18, 2013

9:00 a.m. – Advisory Committee Meeting

AGENDA PACKAGE



**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – April 18, 2013

WITH

Ms. Rosemary Hoerning, Chair

Mr. Brian Geye, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Advisory Committee Meeting held March 21, 2013 *(Page 1)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of February 2013 *(Page 7)*
2. Watermaster VISA Check Detail for the month of February 2013 *(Page 21)*
3. Combining Schedule for the Period July 1, 2012 through February 28, 2013 *(Page 25)*
4. Treasurer's Report of Financial Affairs for the Period February 1, 2013 through February 28, 2013 *(Page 29)*
5. Budget vs. Actual Report for the Period July 1, 2012 through February 28, 2013 *(Page 33)*

II. BUSINESS ITEMS

A. CDA REQUEST RE REMEDIATION OF CHINO AIRPORT GROUNDWATER PLUME

Consider CDA's Request and Provide Advice and Counsel to Watermaster Board *(Page 45)*

B. RIGHT OF ENTRY PERMIT BETWEEN THE STATE OF CALIFORNIA AND CBWM

Authorize the General Manager to Execute the Proposed Right of Entry Permit, Allowing Authority to Approve Non-Substantive Changes *(Page 53)*

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

B. GM REPORT

1. Budget Process Update
2. RRR Update
3. ACWA Conference
4. SCWC Panel Discussion

C. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update – Oral
2. State and Federal Legislative Reports (Page 67)
3. Community Outreach/Public Relations Report (Page

D. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

1. Cash Disbursements for March 2013 (Page 109)

V. COMMITTEE MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

Tuesday, April 16, 2013	9:30 a.m.	Budget Workshop
Thursday, April 18, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, April 18, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, April 18, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting
Thursday, April 18, 2013	1:00 p.m.	Watermaster Board Confidential Conference Call
Tuesday, April 23, 2013	9:30 a.m.	Potential 2 nd Budget Workshop
Thursday, April 25, 2013	10:00 a.m.	Watermaster Board Confidential Session Meeting
Thursday, April 25, 2013	11:00 a.m.	Watermaster Board Meeting
Thursday, May 2, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting
Thursday, May 9, 2013	9:00 a.m.	Appropriative Pool Meeting
Thursday, May 9, 2013	11:00 a.m.	Non-Agricultural Pool Conference Call Meeting
Thursday, May 9, 2013	1:30 p.m.	Agricultural Pool Meeting
Thursday, May 16, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, May 16, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, May 16, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting
Thursday, May 23, 2013	10:00 a.m.	Watermaster Board Confidential Session Meeting
Thursday, May 23, 2013	11:00 a.m.	Watermaster Board Meeting

Meeting Adjourn



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on March 21, 2013



Draft Minutes
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING
March 21, 2013

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga CA, on March 21, 2013 at 9:00 a.m.

ADVISORY COMMITTEE MEMBERS PRESENT

Appropriative Pool

Rosemary Hoerning, Chair
Marty Zvirbulis
Scott Burton
Curtis Aaron
Nadeem Majaj
Dave Crosley
Mark Kinsey
Van Jew
Seth Zielke
Ron Craig
Josh Swift
Sheri Rojo
Tom Harder
Ben Lewis
Teri Layton

City of Upland
Cucamonga Valley Water District
City of Ontario
City of Pomona
City of Chino Hills
City of Chino
Monte Vista Water District
Monte Vista Irrigation Company
Fontana Union Water Company
City of Chino Hills
Fontana Union Water Company
Fontana Water Company
Jurupa Community Services District
Golden State Water Company
San Antonio Water Company

Agricultural Pool

Bob Feenstra
Pete Hall

Ag Pool – Dairy
Ag Pool – State of California – CIM

Non-Agricultural Pool

Ken Jeske

California Steel Industries

BOARD MEMBERS PRESENT

Bob Kuhn
Bob Bowcock
Bob Craig

Three Valleys Municipal Water District
Vulcan Materials Company (Calmat Division)
Jurupa Community Services District

Watermaster Staff Present

Peter Kavounas
Danielle Maurizio
Joe Joswiak
Sherri Molino

General Manager
Assistant General Manager
Chief Financial Officer
Recording Secretary

Watermaster Consultants Present

Brad Herrema
Mark Wildermuth
Michael Cruikshank

Brownstein, Hyatt, Farber & Schreck
Wildermuth Environmental Inc.
Wildermuth Environmental Inc.

Others Present Who Signed In

David De Jesus
Jo Lynne Russo-Pereyra
John Bosler
Justin Scott-Coe
Sandra Rose
Terry Catlin

Three Valleys Municipal Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
Monte Vista Water District
Monte Vista Water District
Inland Empire Utilities Agency

Craig Miller
 Ryan Shaw
 Chris Berch
 Eunice Ulloa
 Curtis Paxton
 Brian Dickenson
 Jack Safely
 Darron Poulsen
 Rick Reese

Inland Empire Utilities Agency
 Inland Empire Utilities Agency
 Inland Empire Utilities Agency
 Chino Basin Water Conservation District
 Chino Desalter Authority
 Chino Desalter Authority
 Western Municipal Water District
 City of Pomona
 Amec

Chair Hoerning called the Advisory Committee meeting to order at 9:00 a.m.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Advisory Committee Meeting held February 21, 2013

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of January 2013
2. Watermaster VISA Check Detail for the month of January 2013
3. Combining Schedule for the Period July 1, 2012 through January 31, 2013
4. Treasurer's Report of Financial Affairs for the Period January 1, 2013 through January 31, 2013
5. Budget vs. Actual Report for the Period July 1, 2012 through January 31, 2013

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 827.390 acre-feet of water from San Antonio Water Company by the City of Upland. This purchase is made from San Antonio Water Company's storage account. The City of Upland is utilizing this transaction to produce its San Antonio Water Company shares.
Date of application: January 3, 2013
2. **Consider Approval for Notice of Sale or Transfer** – The purchase of 2,000.000 acre-feet of water from San Antonio Water Company by Monte Vista Water District. This purchase is made from San Antonio Water Company's storage account.
Date of application: January 10, 2013
3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 6.922 acre-feet of water from San Antonio Water Company by Monte Vista Water District. This purchase is made from San Antonio Water Company's storage account. Monte Vista Water District is utilizing this transaction to produce its San Antonio Water Company shares.
Date of application: January 7, 2013

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

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

II. BUSINESS ITEMS

A. NINTH AMENDMENT TO THE CHINO BASIN CYCLIC STORAGE AGREEMENT

Chair Hoerning stated this item went to all the Pools earlier this month. Chair Hoerning inquired if there were any comments. Chair Hoerning stated if there are no further comments, possibly the motion could be to reflect the recommendation made by the Appropriate Pool.

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

Moved unanimously to approve staff recommendation with the understanding that it is Watermaster's opinion that losses identified in the Peace II Agreement, currently at 6%, or as amended in the future, will apply to the water introduced into this Cyclic

Storage account; and Watermaster and the Inland Empire Utilities Agency will determine who will pay for the water in advance case of agreement termination by MWD before water is placed in the account, so that no individual party would be compelled to pay against their will, as presented

B. OBMP SEMI-ANNUAL STATUS REPORT 2012-2

Mr. Kavounas stated there were some minor edits made to the staff report since it was presented to the Pools, and those edits are reflected in the report presented in your meeting package. Mr. Kavounas stated all three Pools recommended this item to the Advisory Committee for recommendation to the Watermaster Board unanimously.

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

Moved to approve staff recommendation to receive and file with the court, as presented

C. ACM / CSI STIPULATION

Counsel Herrema stated this item is summarized well in the meeting package staff report. Mr. Kavounas stated the staff letter which was presented to the Pools needed some minor edits; those edits were made and the revised staff letter in your meeting package. Mr. Kavounas noted this request for more information will be footnoted in Annual Report and Assessment Package.

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

Moved to receive and file Watermaster staff's notice of adjustment of records to reflect reallocation of Aqua Capital Management and California Steel Industries joint water right, as presented

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. CDA Request

Counsel Herrema stated the Chino Desalter Authority (CDA) submitted a letter at the end of February to the Watermaster Board on behalf of the CDA's members requesting the Watermaster Board submit to the Court a request for a binding court order that would require the County of San Bernardino to immediately remediate the Chino Airport Plume or to reimburse any damages and cost to the CDA of such remediation. Counsel Herrema stated this item did go to all three Pools and they all unanimously deferred this item and requested that they and their counsel, CDA and the CDA's counsel, Watermaster staff and legal counsel have a meeting before this item is placed back on the agenda.

Ms. Layton inquired about action being taken at these meetings. Counsel Herrema stated no action will be taken at the meetings; they are for discussion only.

Mr. Kinsey inquired why the meetings were held separately. Counsel Herrema stated that was the request of the three Pools.

B. GM REPORT

1. Refresh, Recharge, and Reunite

Mr. Kavounas stated he was delighted with the turnout for the Refresh, Recharge, and Reunite event last Tuesday and was pleased with the insightful discussions. Mr. Kavounas stated he has received positive feedback from people as well as notes of thanks to staff for a job well done. Mr. Kavounas stated the notes from that event have been transcribed and will be made available once they are ready for distribution to the Chairs for comment, and for them to share with whomever they choose to share them with. Mr. Kavounas thanked Cucamonga Valley Water District for their hospitality for the day.

2. Overlying (Non-Agricultural) Pool Available Water per Judgment Exhibit "G"

Mr. Kavounas stated this is a report on the process, which is at its end for this year. Mr. Kavounas stated there was water made available by two parties of the Non-Agricultural Pool; however, there were no takers for that water and the process will begin over again next year. Staff has this item on their calendar for next year to meet with the respective chairs of the Appropriative and Non-Agricultural Pools, and discuss an appropriate rate for the next year since the rate offered this year was a one-time only rate.

C. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update – Oral

Mr. Kavounas stated he would like IEUA to offer comment on the action that the IEUA Board of Directors approved for the purchase of water by Fontana Water Company (FWC). Ms. Shaw stated recently the IEUA Board of Directors approved the purchase agreement with FWC up to 10,000 acre-feet of imported water per year for the next two years. The agreement mimics the existing Cucamonga Valley Water District and Water Facilities Authority purchase agreements for 2013/2014. Mr. Shaw stated the reason IEUA is moving forward with the purchase agreement now with FWC is because of the temporary increase in IEUA's Tier I allocation from 60,000 to 90,000 acre-feet for the next two years.

2. State and Federal Legislative Reports

No comment was made.

3. Community Outreach/Public Relations Report

No comment was made.

D. OTHER METROPOLITAN MEMBER AGENCY REPORTS

Mr. Safely stated offered comment on the Foundational Action Program. This program will be to help fund studies that would encourage development of local recourses to get them prepared for implementation. The funding that is available will be up to \$500,000 per member agency. Mr. Safely stated Western Municipal Water District staff has discussed with IEUA's staff a program like that to integrate IEUA's recycled water systems. Mr. Safely offered further comment on this matter.

IV. INFORMATION

1. Cash Disbursements for February, 2013

No comment was made.

V. COMMITTEE MEMBER COMMENTS

No comment was made.

VI. OTHER BUSINESS

No comment was made.

No confidential session was called

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

Tuesday, March 19, 2013	10:00 a.m.	Land Subsidence Committee Meeting
Thursday, March 21, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, March 21, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, March 21, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting
Tuesday, March 26, 2013	9:00 a.m.	GRCC Meeting
Thursday, March 28, 2013	11:00 a.m.	Watermaster Board Meeting

Thursday, April 4, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting
Tuesday, April 9, 2013	10:00 a.m.	Personnel Committee Meeting
Tuesday, April 16, 2013	9:30 a.m.	Budget Workshop
Thursday, April 11, 2013	9:00 a.m.	Appropriative Pool Meeting
Thursday, April 11, 2013	11:00 a.m.	Non-Agricultural Pool Conference Call Meeting
Thursday, April 11, 2013	1:30 p.m.	Agricultural Pool Meeting
Thursday, April 18, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, April 18, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, April 18, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting
Tuesday, April 23, 2013	9:30 a.m.	Potential 2 nd Budget Workshop
Thursday, April 25, 2013	11:00 a.m.	Watermaster Board Meeting

Chair Hoerning adjourned the Advisory Committee meeting at 9:14 a.m.

Secretary: _____

Minutes Approved: _____

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: April 18, 2013
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (February 28, 2013)

SUMMARY

Issue: Record of cash disbursements for the month of February 28, 2013.

Recommendation: Staff recommends the Cash Disbursements for February 28, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: April 18, 2013; Receive and File

Watermaster Board: April 25, 2013; Receive and File (Normal Course of Business)

ACTIONS:

April 11, 2013 – Appropriative Pool – Moved unanimously to receive and file

April 11, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 11, 2013 – Agricultural Pool – Moved unanimously to receive and file

April 18, 2013 – Advisory Committee –

April 25, 2013 – Watermaster Board –

BACKGROUND

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

DISCUSSION

Total cash disbursements during the month of February 2013 were \$356,352.29. The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amount of \$164,352.70 (check number 16713 dated February 20, 2013); Brownstein Hyatt Farber Schreck in the amount of \$56,925.11 (check number 16669 dated January 1, 2013); and Egoscue Law Group in the amount of \$14,272.50 (check number 16703 dated February 13, 2013).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
February 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/01/2013	16669	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2012	524648		524648	8375 · BHFS Legal - Appropriative Pool	6,449.45
				524648	8475 · BHFS Legal - Agricultural Pool	2,597.00
				524648	8575 · BHFS Legal - Non-Ag Pool	2,651.88
				524648	6275 · BHFS Legal - Advisory Committee	2,782.63
				524648	6375 · BHFS Legal - Board Meeting	5,678.39
				524648	6071 · BHFS Legal - Court Coordination	3,019.50
				524648	6074 · BHFS Legal - Interagency Issues	2,577.15
				524648	6076 · BHFS Legal - Storage Issues	388.80
				524648	6078 · BHFS Legal - Miscellaneous	7,358.78
				524648	6907.33 · Desalter/Hydraulic Control	789.75
				524648	6907.39 · Recharge Master Plan	11,058.69
				524648	6907.40 · Storage Agreements	1,915.19
Bill	12/31/2012	524653		524653	6907.36 · Santa Ana River Habitat	1,873.80
Bill	12/31/2012	524652		524652	6907.33 · Desalter/Hydraulic Control	7,379.55
Bill	12/31/2012	524650		524650	6073 · BHFS Legal - Personnel Matters	318.15
Bill	12/31/2012	524651		524651	6907.34 · Santa Ana River Water Rights	86.40
TOTAL						56,925.11
Bill Pmt -Check	02/06/2013	16670	APPLIED COMPUTER TECHNOLOGIES	2094	1012 · Bank of America Gen'l Ckg	
Bill	01/30/2013	2094		IT Database Services - January 2013	6052.2 · Applied Computer Technol	3,057.80
TOTAL						3,057.80
Bill Pmt -Check	02/06/2013	16671	CHINO HILLS, CITY OF*	7	1012 · Bank of America Gen'l Ckg	
Bill	01/30/2013	7		7	7107.61 · Grd Level-Chino Hills ASR	332.00
TOTAL						332.00
Bill Pmt -Check	02/06/2013	16672	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013			Wash 4 trucks on 1/10/13 and 1/31/13	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						200.00
Bill Pmt -Check	02/06/2013	16673	FOREVER YOUNG PORTRAITURE	01242013	1012 · Bank of America Gen'l Ckg	
Bill	01/30/2013	01242013		Board, Advisory, Non-Ag photos - 01242013	6312 · Meeting Expenses	150.00
TOTAL						150.00
Bill Pmt -Check	02/06/2013	16674	HOGAN LOVELLS	2714277	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2013	2714277		Non-Ag Pool Legal Services - January 2013	8567 · Non-Ag Legal Service	2,315.25
TOTAL						2,315.25
Bill Pmt -Check	02/06/2013	16675	PARK PLACE COMPUTER SOLUTIONS, INC.	471	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
February 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2013	471		IT Services - January 2013	6052.1 · Park Place Comp Solutn	4,425.00
TOTAL						4,425.00
Bill Pmt -Check	02/06/2013	16676	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	01/18/2013	012561121521714508		012561121521714508	7405 · PE4-Other Expense	177.26
Bill	01/30/2013	012519116950792103		012519116950792103	6022 · Telephone	458.17
TOTAL						635.43
Bill Pmt -Check	02/06/2013	16677	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	02/01/2013	08-k2 213849		Disposal services - February 2013	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	02/06/2013	16678	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	01/10/2013	1/10 Appro Pool Mtg		1/10/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	01/24/2013	1/24 Board Meeting		1/24/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	02/06/2013	16679	CHARLES Z. FEDAK & COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	January 2013		Progress billing - January 2013	6062 · Audit Services	813.00
TOTAL						813.00
Bill Pmt -Check	02/06/2013	16680	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	86494		Replacement workstation for office specialist	6055 · Computer Hardware	1,512.00
Bill	02/01/2013	86527		Computer repair	6055 · Computer Hardware	133.60
Bill	02/01/2013	86526		Battery backup	6055 · Computer Hardware	91.80
TOTAL						1,737.40
Bill Pmt -Check	02/06/2013	16681	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	01/04/2013	1/04 Admin Mtg		1/04/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	01/10/2013	1/10 Appro Pool Mtg		1/10/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	01/17/2013	1/17 Advisory Comm		1/17/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	01/24/2013	1/24 Board Meeting		1/24/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	02/06/2013	16682	CURATALO, JAMES		1012 · Bank of America Gen'l Ckg	
Bill	01/01/2013	1/03 RMPU Meeting		1/03/13 RMPU Meeting	6311 · Board Member Compensation	125.00
Bill	01/24/2013	1/24 Board Meeting		1/24/13 Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/30/2013	1/30 Admin Meeting		1/30/13 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	02/06/2013	16683	DE BOOM, NATHAN	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
February 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	01/10/2013	1/10 Ag Pool Meeting		1/10/13 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	02/06/2013	16684	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/10/2013	1/10 Ag Pool Meeting		1/10/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/06/2013	16685	ELIE, STEVEN	1/24/13 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/24/2013	1/24 Board Mtg		1/24/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/06/2013	16686	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	01/10/2013	1/10 Ag Pool Mtg		1/10/2013 Ag Pool Meeting	8411 · Compensation	25.00
				1/10/2013 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/24/2013	1/24 Board Mtg		1/24/13 Board Meeting	8411 · Compensation	25.00
				1/24/2013 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	02/06/2013	16687	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	01/10/2013	1/10 Ag Pool Meeting		1/10/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/17/2013	1/17 DYY Meeting		1/17/13 DYY Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/17/2013	1/17 Advisory Comm		1/17/13 Advisory Committee Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/17/2013	1/17 RMPU Meeting		1/17/13 RMPU Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/22/2013	1/22 GRCC Meeting		1/22/13 GRCC Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/24/2013	1/24 Board Meeting		1/24/13 Board Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						750.00
Bill Pmt -Check	02/06/2013	16688	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	7003730910002744		Miscellaneous office supplies, laser toners	6031.7 · Other Office Supplies	928.18
TOTAL						928.18
Bill Pmt -Check	02/06/2013	16689	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/10/2013	1/10 Ag Pool Meeting		1/10/13 Ag Pool Meeting	8411 · Compensation	25.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
February 2013

Type	Date	Num	Name	Memo	Account	Paid Amount	
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00	
TOTAL						125.00	
Bill Pmt -Check	02/06/2013	16690	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg		
Bill	01/10/2013	1/10 Ag Pool Meeting		1/10/13 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	02/06/2013	16691	KUHN, BOB		1012 · Bank of America Gen'l Ckg		
Bill	01/10/2013	1/10 Appro Pool Mtg		1/10/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00	
Bill	01/17/2013	1/17 Advisory Comm		1/17/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00	
Bill	01/24/2013	1/24 Board Mtg		1/24/13 Board Meeting	6311 · Board Member Compensation	125.00	
TOTAL						375.00	
Bill Pmt -Check	02/06/2013	16692	PAYCHEX	2013013100	1012 · Bank of America Gen'l Ckg		
Bill	01/31/2013	2013013100		Payroll Processing Services - January 2013	6012 · Payroll Services	365.82	
TOTAL						365.82	
P12	Bill Pmt -Check	02/06/2013	16693	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
	Bill	01/10/2013	1/10 Ag Pool Meeting	1/10/13 Ag Pool Meeting	8411 · Compensation	25.00	
				1/10/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00	
	Bill	01/17/2013	1/17 RMPU Mtg	1/17/13 RMPU Meeting	8411 · Compensation	25.00	
				1/17/13 RMPU Meeting	8470 · Ag Meeting Attend -Special	100.00	
	Bill	01/24/2013	1/24 Board Meeting	1/24/13 Board Meeting	8411 · Compensation	25.00	
				1/24/13 Board Meeting	8470 · Ag Meeting Attend -Special	100.00	
TOTAL						375.00	
Bill Pmt -Check	02/06/2013	16694	PRINTING RESOURCES	59169	1012 · Bank of America Gen'l Ckg		
Bill	01/31/2013	59169		Name badges for B. Ruiz and S. Molino	6031.7 · Other Office Supplies	79.49	
TOTAL						79.49	
Bill Pmt -Check	02/06/2013	16695	RIGHT OF WAY, INC.	9918	1012 · Bank of America Gen'l Ckg		
Bill	01/25/2013	9918		9918	7103.6 · Grdwtr Qual-Supplies	195.00	
TOTAL						195.00	
Bill Pmt -Check	02/06/2013	16696	ROGERS, PETER		1012 · Bank of America Gen'l Ckg		
Bill	01/21/2013	1/21 Admin Mtg		1/21/13 Administrative Meeting	6311 · Board Member Compensation	125.00	
Bill	01/24/2013	1/24 Board Meeting		1/24/13 Board Meeting	6311 · Board Member Compensation	125.00	
TOTAL						250.00	
Bill Pmt -Check	02/06/2013	16697	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg		

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
February 2013

Financial Report - B1

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	01/27/2013	19679		Week ending 1/27/13	6017 · Temporary Services	659.20
				Week ending 1/27/13	6017 · Temporary Services	768.00
TOTAL						1,427.20
Bill Pmt -Check	02/06/2013	16698	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	300732989		January 2013	6175 · Vehicle Fuel	229.48
TOTAL						229.48
Bill Pmt -Check	02/06/2013	16699	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	01/10/2013	1/10 Ag Pool Mtg		1/10/13 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	01/24/2013	1/24 Board Meeting		1/24/13 Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/31/2013	1/31 Admin Mtg		1/31/13 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	02/06/2013	16700	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/10/2013	1/10 Ag Pool Meeting		1/10/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/13/2013	16701	ACWA JOINT POWERS INSURANCE AUTHORITY	00198	1012 · Bank of America Gen'l Ckg	
Bill	02/05/2013	00198		Life Insurance Premiums - 00198	1409 · Prepaid Life, BAD&D & LTD	203.42
TOTAL						203.42
Bill Pmt -Check	02/13/2013	16702	CALPERS 457 PLAN	Payroll and Taxes for 01/20/13-02/02/13	1012 · Bank of America Gen'l Ckg	
General Journal	01/31/2013	01/31/2013	CALPERS 457 PLAN	457 Employee Deductions for 01/20/13-02/02/13	2000 · Accounts Payable	2,936.48
TOTAL						2,936.48
Bill Pmt -Check	02/13/2013	16703	EGOSCUE LAW GROUP		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	10197		Ag Pool Legal Services - November 2012	8467 · Ag Legal & Technical Services	2,750.00
Bill	01/31/2013	10227		Ag Pool Legal Services - December 2012	8467 · Ag Legal & Technical Services	4,125.00
Bill	01/31/2013	10262		Ag Pool Legal Services - January 2013	8467 · Ag Legal & Technical Services	7,397.50
TOTAL						14,272.50
Bill Pmt -Check	02/13/2013	16704	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	L0109285		L0109285	7103.5 · Grdwtr Qual-Lab Svcs	1,456.00
Bill	01/31/2013	L0109286		L0109286	7103.5 · Grdwtr Qual-Lab Svcs	2,074.00
Bill	01/31/2013	L0109295		L0109295	7103.5 · Grdwtr Qual-Lab Svcs	1,066.00
Bill	01/31/2013	L0111818		L0111818	7103.5 · Grdwtr Qual-Lab Svcs	3,310.00
TOTAL						7,906.00
Bill Pmt -Check	02/13/2013	16705	GOLDEN METERS SERVICE	338	1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
February 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/28/2013	338		338	7102.8 · In-line Meter-Calib & Test	525.00
TOTAL						525.00
Bill Pmt -Check	02/13/2013	16706	MCCALL'S METER SALES & SERVICE	23505	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2013	23505		23505	7102.5 · In-line Meter-Repair & Maint.	70.00
				23505	7102.8 · In-line Meter-Calib & Test	675.00
TOTAL						745.00
Bill Pmt -Check	02/13/2013	16707	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	01/31/2013	01/31/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/20/13-02/02/13	2000 · Accounts Payable	6,967.98
TOTAL						6,967.98
Bill Pmt -Check	02/13/2013	16708	SOUTHERN CALIFORNIA WATER COMMITTEE	25887	1012 · Bank of America Gen'l Ckg	
Bill	02/06/2013	25887		Membership for January - June 2013	6111 · Membership Dues	925.00
				July - December 2013	1433 · Prepaid Membership Dues	925.00
TOTAL						1,850.00
Bill Pmt -Check	02/13/2013	16709	SPAM SOAP, INC	S80219	1012 · Bank of America Gen'l Ckg	
Bill	02/07/2013	S80219		Service Call - After hours charge	6054 · Computer Software	67.50
TOTAL						67.50
Bill Pmt -Check	02/13/2013	16710	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	02/03/2013	19707		Week ending 2/03/13	6017 · Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	02/13/2013	16711	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013			Travel expense reimbursement	6171.1 · GM - Reimbursement	54.75
TOTAL						54.75
Bill Pmt -Check	02/13/2013	16712	SPAM SOAP, INC		1012 · Bank of America Gen'l Ckg	
Bill	02/07/2013			Email continuity feature - disaster recovery	6054 · Computer Software	216.00
TOTAL						216.00
Check	02/15/2013	02/15/2013	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	147.16
TOTAL						147.16
General Journal	02/16/2013	02/16/2013		Payroll and Taxes for 02/03/13-02/16/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 02/03/13-02/16/13	1012 · Bank of America Gen'l Ckg	20,116.54
				Payroll Taxes for 02/03/13-02/16/13	1012 · Bank of America Gen'l Ckg	6,855.73
				Direct Deposits for 02/03/13-02/16/13	1012 · Bank of America Gen'l Ckg	4.44

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
February 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
				Payroll Taxes for 02/03/13-02/16/13	1012 · Bank of America Gen'l Ckg	1.06
TOTAL						26,977.77
Bill Pmt -Check	02/20/2013	16713	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	2013019		2013019	6906 · OBMP Engineering Services	5,003.11
Bill	01/31/2013	2013020		2013020	6906 · OBMP Engineering Services	901.25
Bill	01/31/2013	2013021		2013021	6906 · OBMP Engineering Services	3,802.50
Bill	01/31/2013	2013022		2013022	6906 · OBMP Engineering Services	18,255.00
Bill	01/31/2013	2013023		2013023	7103.3 · Grdwtr Qual-Engineering	4,141.70
Bill	01/31/2013	2013024		2013024	7104.3 · Grdwtr Level-Engineering	13,740.29
Bill	01/31/2013	2013025		2013025	7107.61 · Grd Level-Chino Hills ASR	1,031.25
				Neva Ridge	7107.3 · Grd Level-SAR Imagery	20,000.00
Bill	01/31/2013	2013026		2013026	7107.2 · Grd Level-Engineering	2,831.11
				Associated Engineers	7107.6 · Grd Level-Contract Svcs	30,887.00
				Michael C. Carpenter	7107.6 · Grd Level-Contract Svcs	11,329.75
				Western Gunn Hydrology, LLC	7107.6 · Grd Level-Contract Svcs	3,287.57
Bill	01/31/2013	2013027		2013027	7108.3 · Hydraulic Control-Engineering	1,378.45
Bill	01/31/2013	2013028		2013028	7108.3 · Hydraulic Control-Engineering	1,146.62
Bill	01/31/2013	2013029		2013029	7108.7 · Hydraulic Control - Prado Basin	10,861.59
Bill	01/31/2013	2013030		2013030	7202.3 · Comp Recharge-Implementation	16,174.26
Bill	01/31/2013	2013031		2013031	7402 · PE4-Engineering	19,581.25
TOTAL						164,352.70
Bill Pmt -Check	02/21/2013	16714	WILSON, JANINE ELLEN		1012 · Bank of America Gen'l Ckg	
Bill	02/21/2013				60186 · Sick Leave	401.99
TOTAL						401.99
Bill Pmt -Check	02/25/2013	16715	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	XXXX-XXXX-XXXX-9341		Microsoft tech support	6054 · Computer Software	259.00
				Conference registration - D. Maurizio	6191 · Conferences - General	300.00
				Conference registration - J. Nakano	6191 · Conferences - General	300.00
				Watermaster gel pens w/logo	6031.7 · Other Office Supplies	610.20
				Watermaster coasters w/logo	6031.7 · Other Office Supplies	353.70
				Office supplies for mtgs	6031.7 · Other Office Supplies	180.09
				PK mtg w/Jane Anderson, Robert Craig	6312 · Meeting Expenses	44.79
				Registration and book for S. Molino for training	6192 · Training & Seminars	194.25
				Freestanding lecturn for PK's office	6031.7 · Other Office Supplies	196.99
				Reg. for PK @ Hexavalent Chromium Workshop	6191 · Conferences - General	125.00
				Airfare for PK for workshop	6191 · Conferences - General	453.80
				Mtg w/PK, DM, MW, BH	6141.3 · Admin Meetings	45.06
				15 replacement chairs for Boardroom	6031.7 · Other Office Supplies	2,105.84

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month
February 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
				PK mtg/Rosemary Hoerning	8312 · Meeting Expenses	18.99
				Misc. office supplies for Executive office	6031.7 · Other Office Supplies	62.34
				PK reg. for AGWT conf. on Aquifer Recharge	6191 · Conferences - General	160.00
				Portfolio and keyboard for PK tablet	6031.7 · Other Office Supplies	140.06
				PK mtg w/Scott Burton	8312 · Meeting Expenses	30.11
				PK mtg w/Peter Rogers	6312 · Meeting Expenses	15.07
				PK mtg w/Brian Geye	8512 · Meeting Expense	47.21
				PK mtg w/Bob Bowcock	6312 · Meeting Expenses	47.14
				PK reg. for ACWA 2013 Legislative Symposium	6191 · Conferences - General	210.00
				PK airfare for 2013 Legislative Symposium	6191 · Conferences - General	451.30
				PK mtg w/Jim Curatalo	6312 · Meeting Expenses	25.50
				PK parking at Bob Hope Airport	6191 · Conferences - General	23.00
TOTAL						<u>6,399.44</u>
Bill Pmt -Check	02/25/2013	16716	CALPERS 457 PLAN	Payroll and Taxes for 02/03/13-02/16/13	1012 · Bank of America Gen'l Ckg	
General Journal	02/16/2013	02/16/2013	CALPERS 457 PLAN	457 Employee deductions for 02/03/13-02/16/13	2000 · Accounts Payable	2,936.48
TOTAL						<u>2,936.48</u>
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Bill Pmt -Check	02/25/2013	16717	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	02/11/2013	86637		Software to convert scanned PDF files	6054 · Computer Software	430.92
Bill	02/11/2013	86640		Adobe acrobat for office specialist	6054 · Computer Software	318.60
Bill	02/11/2013	86638		Adobe acrobat for Assist. GM laptop	6054 · Computer Software	318.60
Bill	02/19/2013	86730		Replacement laptop - Danni	6055 · Computer Hardware	1,946.92
TOTAL						<u>3,015.04</u>
Bill Pmt -Check	02/25/2013	16718	CORELOGIC INFORMATION SOLUTIONS	80778243	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	80778243		80778243	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80778243	7101.4 · Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>
Bill Pmt -Check	02/25/2013	16719	CUCAMONGA VALLEY WATER DISTRICT	Lease due March 1, 2013	1012 · Bank of America Gen'l Ckg	
Bill	02/13/2013			Office lease due March 1, 2013	1422 · Prepaid Rent	6,098.00
TOTAL						<u>6,098.00</u>
Bill Pmt -Check	02/25/2013	16720	GEOSCIENCE SUPPORT SERVICES, INC.	4555-11-08	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	4555-11-08		November 2012 - January 2013	7107.61 · Grd Level-Chino Hills ASR	9,343.00
TOTAL						<u>9,343.00</u>
Bill Pmt -Check	02/25/2013	16721	GUARANTEED JANITORIAL SERVICE, INC.	6-29544	1012 · Bank of America Gen'l Ckg	
Bill	02/12/2013	6-29544		Janitorial services - February 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						<u>865.00</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
February 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/25/2013	16722	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	02/12/2013	0111802		Employee deductions - February 2013	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	02/25/2013	16723	PIERSON, JEFFREY	1/17/13 Advisory Committee Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/17/2013	1/17 Advisory Comm		1/17/13 Advisory Committee Meeting	8411 · Compensation	25.00
				1/17/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/25/2013	16724	PREMIERE GLOBAL SERVICES	13180321	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	13180321		Call on 12/31 re Chino intervention	6909.1 · OBMP Meetings	43.00
				Agenda call on 1/02	8312 · Meeting Expenses	23.69
				Agenda call on 1/02	8512 · Meeting Expense	23.69
				Agenda call on 1/02	8412 · Meeting Expenses	23.70
				RMPU calls on 1/02, 1/03, and 1/04	7204 · Comp Recharge-Supplies	102.41
				Non-Ag pool mtg on 1/10	8512 · Meeting Expense	67.08
				Service fee	6022 · Telephone	10.11
				Service fee	6022 · Telephone	19.95
P T I A L						313.63
Bill Pmt -Check	02/25/2013	16725	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	02/16/2013	02/16/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/03/13-02/16/13	2000 · Accounts Payable	7,042.98
TOTAL						7,042.98
Bill Pmt -Check	02/25/2013	16726	SPAM SOAP, INC	VOIDED CHECK	1012 · Bank of America Gen'l Ckg	
						0.00
TOTAL						0.00
Bill Pmt -Check	02/25/2013	16727	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	02/12/2013	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	458.28
TOTAL						458.28
Bill Pmt -Check	02/25/2013	16728	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013				60182.4 · Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	02/25/2013	16729	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	02/12/2013	19746		Week ending 2/10/13	6017 · Temporary Services	824.00
TOTAL						824.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
February 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/25/2013	16730	UNITED HEALTHCARE	C0030473057	1012 · Bank of America Gen'l Ckg	
Bill	02/12/2013	C0030473057		Dental insurance - March 2013	60182.2 · Dental & Vision Ins	595.45
TOTAL						595.45
Bill Pmt -Check	02/25/2013	16731	UNITED PARCEL SERVICE	2x81x0	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	2x81x0		Pick up phone for exchange - D. Maurizio	6042 · Postage - General	5.91
TOTAL						5.91
Bill Pmt -Check	02/25/2013	16732	VERIZON BUSINESS	63322455	1012 · Bank of America Gen'l Ckg	
Bill	02/12/2013	63322455		T1 lines - 63322455	6053 · Internet Expense	1,548.25
TOTAL						1,548.25
Bill Pmt -Check	02/25/2013	16733	VERIZON WIRELESS	1161334742	1012 · Bank of America Gen'l Ckg	
Bill	02/13/2013	1161334742		Wireless monthly service	6022 · Telephone	361.62
TOTAL						361.62
Bill Pmt -Check	02/25/2013	16734	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	02/19/2013	11882		Dental insurance - February 2013	60182.2 · Dental & Vision Ins	28.88
TOTAL						28.88
Bill Pmt -Check	02/27/2013	16735	CUCAMONGA VALLEY IAAP	Feb. 27, 2013 Chapter Meeting - 3 CBWM Staff	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2013			Fee for J. Wilson, B. Ruiz and S. Molino	6192 · Training & Seminars	77.00
TOTAL						77.00
Bill Pmt -Check	02/28/2013	16736	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2013	0023230253		Office Water Bottle - February 2013	6031.7 · Other Office Supplies	11.87
TOTAL						11.87
Bill Pmt -Check	02/28/2013	16737	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2013	1394905143		Medical insurance - March 2013	60182.1 · Medical Insurance	5,857.11
TOTAL						5,857.11
Bill Pmt -Check	02/28/2013	16738	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2013	019447404		2/19/13 -3/18/13	6031.7 · Other Office Supplies	94.99
TOTAL						94.99
Bill Pmt -Check	02/28/2013	16739	STATE COMPENSATION INSURANCE FUND	1970970-12	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2013	1970970-12		WC premium - 02/26/13-03/26/13	60183 · Worker's Comp Insurance	899.25
TOTAL						899.25
Bill Pmt -Check	02/28/2013	16740	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month
February 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/26/2013	19774		Week ending 2/17/13	6017 - Temporary Services	824.00
TOTAL						<u>824.00</u>
Bill Pmt -Check	02/28/2013	16741	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
Bill	02/26/2013	001017890001		Vision insurance - March 2013	60182.2 - Dental & Vision Ins	65.95
TOTAL						<u>65.95</u>
Bill Pmt -Check	02/28/2013	16742	WATSON WINDOW WASHING	1365	1012 - Bank of America Gen'l Ckg	
Bill	02/26/2013	1365		Window cleaning - inside & outside	6024 - Building Repair & Maintenance	179.00
TOTAL						<u>179.00</u>
General Journal	02/28/2013	02/28/2013	Works Direct Debits - February 2013	Works Direct Debits - February 2013	1012 - Bank of America Gen'l Ckg	
				Works Direct Debits - February 2013	1012 - Bank of America Gen'l Ckg	685.78
				Works Direct Debits - February 2013	1012 - Bank of America Gen'l Ckg	685.78
				Works Direct Debits - February 2013	1012 - Bank of America Gen'l Ckg	76.25
TOTAL						<u>1,447.81</u>
					Total Disbursements:	<u><u>356,352.29</u></u>

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: April 18, 2013
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (February 28, 2013)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of February 28, 2013.

Recommendation: Staff recommends the VISA Check Detail Report for February 28, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: April 18, 2013; Receive and File

Watermaster Board: April 25, 2013; Receive and File (Normal Course of Business)

ACTIONS:

April 11, 2013 – Appropriative Pool – Moved unanimously to receive and file

April 11, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 11, 2013 – Agricultural Pool – Moved unanimously to receive and file

April 18, 2013 – Advisory Committee –

April 25, 2013 – Watermaster Board –

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 February 2013 was \$6,399.44. This payment was processed by check number 16715 dated February 25, 2013. The monthly charges for February 2013 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
February 2013

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/25/2013	16715	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	XXXX-XXXX-XXXX-9341		Microsoft tech support	6054 · Computer Software	259.00
				Conference registration - D. Maurizio	6191 · Conferences - General	300.00
				Conference registration - J. Nakano	6191 · Conferences - General	300.00
				Watermaster gel pens w/logo	6031.7 · Other Office Supplies	610.20
				Watermaster coasters w/logo	6031.7 · Other Office Supplies	353.70
				Office supplies for mtgs	6031.7 · Other Office Supplies	180.09
				PK mtg w/Jane Anderson, Robert Craig	6312 · Meeting Expenses	44.79
				Registration and book for S. Molino for training	6192 · Training & Seminars	194.25
				Freestanding lecturn for PK's office	6031.7 · Other Office Supplies	196.99
				Reg. for PK @ Hexavalent Chromium Workshop	6191 · Conferences - General	125.00
				Airfare for PK for workshop	6191 · Conferences - General	453.80
				Mtg w/PK, DM, MW, BH	6141.3 · Admin Meetings	45.06
				15 replacement chairs for Boardroom	6031.7 · Other Office Supplies	2,105.84
				PK mtg/Rosemary Hoerning	8312 · Meeting Expenses	18.99
				Misc. office supplies for Executive office	6031.7 · Other Office Supplies	62.34
				PK reg. for AGWT conf. on Aquifer Recharge	6191 · Conferences - General	160.00
				Portfolio and keyboard for PK tablet	6031.7 · Other Office Supplies	140.06
				PK mtg w/Scott Burton	8312 · Meeting Expenses	30.11
				PK mtg w/Peter Rogers	6312 · Meeting Expenses	15.07
				PK mtg w/Brian Geye	8512 · Meeting Expense	47.21
				PK mtg w/Bob Bowcock	6312 · Meeting Expenses	47.14
				PK reg. for ACWA 2013 Legislative Symposium	6191 · Conferences - General	210.00
				PK airfare for 2013 Legislative Symposium	6191 · Conferences - General	451.30
				PK mtg w/Jim Curatalo	6312 · Meeting Expenses	25.50
				PK parking at Bob Hope Airport	6191 · Conferences - General	23.00
					Total Disbursements:	6,399.44

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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: April 18, 2013
TO: Advisory Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through February 28, 2013 - Financial Report B3 (February 28, 2013)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through February 28, 2013.

Recommendation: Staff recommends the Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through February 28, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: April 18, 2013; Receive and File

Watermaster Board: April 25, 2013; Receive and File (Normal Course of Business)

ACTIONS:

April 11, 2013 – Appropriative Pool – Moved unanimously to receive and file

April 11, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 11, 2013 – Agricultural Pool – Moved unanimously to receive and file

April 18, 2013 – Advisory Committee –

April 25, 2013 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2012 through February 28, 2013 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 has been created from various financial reports and statements created from QuickBooks Enterprise Solutions 13.0, the Watermaster accounting system. The Combining Schedule provided balances to the supporting documentation in the Watermaster accounting system as presented.

ATTACHMENTS:

1. Financial Report - B3

CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL
 FOR THE PERIOD JULY 1, 2012 THROUGH FEBRUARY 28, 2013

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			6,854	807	205			0	7,866	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	-	6,335,981	807	283,598	-	-	0	6,793,646	6,805,201
Administrative & Project Expenditures:										
Watermaster Administration	632,330								632,330	463,643
Watermaster Board-Advisory Committee	102,347								102,347	177,279
Ag Pool Misc. Expense - Ag Fund				-					-	400
Pool Administration			93,964	88,402	54,277				236,643	627,959
Optimum Basin Mgmt Administration		697,852							697,852	1,208,641
OBMP Project Costs		1,551,928							1,551,928	3,976,351
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	734,677	2,771,468	93,964	88,402	54,277	-	-	-	3,742,788	7,238,413
Net Administrative/OBMP Expenses	(561,416)	(2,771,468)								
Allocate Net Admin Expenses To Pools	<u>561,416</u>		377,139	163,292	20,985				-	-
Allocate Net OBMP Expenses To Pools		2,266,780	1,522,741	659,309	84,730				-	-
Allocate Debt Service to App Pool		<u>504,688</u>	504,688						-	-
Agricultural Expense Transfer*			911,002	(911,002)					-	-
Total Expenses			3,409,535	-	159,993	-	-	-	3,742,788	7,238,413
Net Administrative Income			2,926,446	807	123,605	-	-	0	3,050,858	(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						23			23	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases			(2,289,276)						(2,289,276)	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)			(641,994)	-	(1,721)	23	-	-	(643,692)	0
Net Transfers To/(From) Reserves		2,407,167	2,284,452	807	121,884	23	-	0	2,407,167	(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			7,269,071	478,300	255,722	24,651	158,251	257	8,186,251	8,186,251
11/12 Assessable Production			79,342,533	34,353,325	4,414,887				118,110,745	
11/12 Production Percentages			67.176%	29.086%	3.738%				100.000%	

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

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: April 18, 2013
TO: Advisory Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period February 1, 2013 through February 28, 2013 - Financial Report B4 (February 28, 2013)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of February 1, 2013 through February 28, 2013.

Recommendation: Staff recommends the Treasurer's Report of Financial Affairs for the Period February 1, 2013 through February 28, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: April 18, 2013; Receive and File

Watermaster Board: April 25, 2013; Receive and File (Normal Course of Business)

ACTIONS:

April 11, 2013 – Appropriative Pool – Moved unanimously to receive and file

April 11, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 11, 2013 – Agricultural Pool – Moved unanimously to receive and file

April 18, 2013 – Advisory Committee –

April 25, 2013 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period February 1, 2013 through February 28, 2013 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 13.0, 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.

ATTACHMENTS

1. Financial Report - B4

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
FEBRUARY 1 THROUGH FEBRUARY 28, 2013**

Financial Report - B4

DEPOSITORIES:		
Cash on Hand - Petty Cash		\$ 500
Bank of America		
Governmental Checking-Demand Deposits	\$ 924,303	
Zero Balance Account - Payroll	\$ -	924,303
Local Agency Investment Fund - Sacramento		<u>8,330,392</u>
TOTAL CASH IN BANKS AND ON HAND	2/28/2013	\$ 9,255,195
TOTAL CASH IN BANKS AND ON HAND	1/31/2013	<u>9,611,547</u>
PERIOD INCREASE (DECREASE)		<u>\$ (356,352)</u>

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:	Accounts Receivable	\$ (42,156)
	Assessments Receivable	-
	Prepaid Expenses, Deposits & Other Current Assets	(1,128)
(Decrease)/Increase in Liabilities:	Accounts Payable	(95,491)
	Accrued Payroll, Payroll Taxes & Other Current Liabilities	33,758
	Transfer to/(from) Reserves	<u>(251,335)</u>
PERIOD INCREASE (DECREASE)		<u>\$ (356,352)</u>

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Gov't'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 1/31/2013	\$ 500	\$ 780,655	\$ -	\$ 8,830,392	\$ 9,611,547
Deposits	-	500,000	-	-	500,000
Transfers	-	(55,388)	53,793	(500,000)	(501,595)
Withdrawals/Checks	-	(300,964)	(53,793)	-	<u>(354,757)</u>
Balances as of 2/28/2013	<u>\$ 500</u>	<u>\$ 924,303</u>	<u>\$ -</u>	<u>\$ 8,330,392</u>	<u>\$ 9,255,195</u>
PERIOD INCREASE OR (DECREASE)	<u>\$ -</u>	<u>\$ 143,648</u>	<u>\$ -</u>	<u>\$ (500,000)</u>	<u>\$ (356,352)</u>

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**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
FEBRUARY 1 THROUGH FEBRUARY 28, 2013**

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
2/15/2013	Withdrawal	L.A.I.F	\$ (500,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (500,000)	-			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.32% was the effective yield rate at the Quarter ended December 31, 2012.

**INVESTMENT STATUS
February 28, 2013**

<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	\$ 8,330,392			
TOTAL INVESTMENTS	\$ 8,330,392			

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

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

Respectfully submitted,

Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: April 18, 2013
TO: Advisory Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2012 through February 28, 2013 -
Financial Report B5 (February 28, 2013)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2012 through February 28, 2013.

Recommendation: Staff recommends the Budget vs. Actual Report for the Period July 1, 2012 through February 28, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: April 18, 2013; Receive and File

Watermaster Board: April 25, 2013; Receive and File (Normal Course of Business)

ACTIONS:

April 11, 2013 – Appropriative Pool – Moved unanimously to receive and file

April 11, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 11, 2013 – Agricultural Pool – Moved unanimously to receive and file

April 18, 2013 – Advisory Committee –

April 25, 2013 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2012 through February 28, 2013 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 13.0, 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.

As part of the Mid-Year Review presented during the February 2013 meetings, the Budget Transfer form (T-13-02-01) was approved and incorporated into the financial reports as of January 31, 2013. The Budget Transfer form (T-13-02-01) is a zero-based document, which means the reductions and additions within the general ledger accounts equal. Overall, the approved expense budget for FY 2012-2013 of \$7,238,413.48 (which includes the additional "Carry Over" funding of \$433,212.48) was NOT increased.

Year-To-Date (YTD) for the eight months ending February 28, 2013, all but one category was at or below the projected budget. Overall, the (YTD) Actual Expenses were \$1,576,983 or 29.6% below the (YTD) Budgeted Expenses of \$5,319,783. The one category above budget was the Watermaster Administrative Salary Expenses (6010's) which were over budget by the amount of \$4,750. Watermaster utilizes an in-house database time and attendance system to allocate staff's actual hours worked and also allocates the hours to a specific project or activity. Watermaster staff time could be charged to administrative, OBMP, specific projects, and many other categories. Most recently, some Watermaster staff spent more time on administrative related tasks and less time on specific project related areas. When the FY 2012/13 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which projects or activities. The staffing dollars are then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. This is what is currently taking place within the administrative salary category. The Year-To-Date expenses in this category are running ahead of budget and should level off as the fiscal year progresses. It should be noted that the overall Watermaster salary expenses are not over budget, the overage is just with this individual line category. At the current time, a Budget Transfer request is not scheduled for this month, but might be part of the End-of-Year Review or other adjustments in the upcoming months.

SALARIES EXPENSE

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 February 28, 2013, the total (YTD) Watermaster salary expenses are \$198,778 or 19.6% below the (YTD) budgeted amount of \$1,015,727. The budget was created with a staffing level of 9.5 Full Time Equivalents (FTE's). As of February 28, 2013, the actual full staffing level is 8.0 Full Time Equivalents (FTE's). Watermaster is in the process of finalizing the job description and other position information for the Field Technician position. Once these activities have been completed, a hiring effort will begin.

As discussed above, the administrative salaries category (6011) is currently above budget while other salary categories are below budget. The Watermaster salary budget is developed each fiscal year with assumptions on which activities each employee will spend his/her time on throughout the year. When the assumed activities vary from how each employee's actual time is recorded in the time and attendance

system, a variance is recorded. The table listed below shows how on a consolidated basis, the Watermaster employee activity compares with the budgeted activity. In some cases, the activity is above the budget, and in most cases, the activity is below the budget. The following details are provided:

	Jul '12 - Feb '13	Budget	\$ Over Budget	% of Budget	Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	328,028.00	309,559.38	18,468.62	105.97%	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	8,679.88	14,737.00	-6,057.12	58.9%	22,105.00
6301 · Watermaster Board - WM Staff Salaries	13,919.15	20,736.00	-6,816.85	67.13%	31,104.00
8301 · Appropriative Pool - WM Staff Salaries	13,532.46	19,670.00	-6,137.54	68.8%	29,505.00
8401 · Agricultural Pool - WM Staff Salaries	14,181.16	17,286.68	-3,105.52	82.04%	25,930.00
8501 · Non-Agricultural Pool - WM Staff Salaries	8,189.76	9,810.00	-1,620.24	83.48%	14,715.00
6901 · OBMP - WM Staff Salaries	150,317.55	149,702.68	614.87	100.41%	224,554.00
7101.1 · Production Monitor - WM Staff Salaries	38,133.20	71,997.32	-33,864.12	52.97%	107,996.00
7102.1 · In-line Meter - WM Staff Salaries	1,669.44	7,024.68	-5,355.24	23.77%	10,537.00
7103.1 · Grdwater Quality - WM Staff Salaries	31,500.00	40,042.68	-8,542.68	78.67%	60,064.00
7104.1 · Grdwater Level - WM Staff Salaries	33,433.30	60,384.68	-26,951.38	55.37%	90,577.00
7105.1 · Sur Wtr Qual - WM Staff Salaries	0.00	2,078.68	-2,078.68	0.0%	3,118.00
7107.1 · Grd Level Monitoring - WM Staff Salaries	0.00	1,120.00	-1,120.00	0.0%	1,680.00
7108.1 · Hydraulic Control - WM Staff Salaries	868.87	4,988.68	-4,119.81	17.42%	7,483.00
7108.11 · Prado Basin - WM Staff Salaries	4,788.08	0.00	4,788.08	100.0%	0.00
7201 · Comp Recharge - WM Staff Salaries	29,730.11	87,500.00	-57,769.89	33.98%	131,250.00
7301 · PE3&5 - WM Staff Salaries	3,023.79	25,767.32	-22,743.53	11.74%	38,651.00
7401 · PE4 - WM Staff Salaries	214.73	8,458.68	-8,243.95	2.54%	12,688.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	2,919.93	16,000.00	-13,080.07	18.25%	24,000.00
7501 · PE6&7 - WM Staff Salaries	1,405.48	5,015.32	-3,609.84	28.02%	7,523.00
7601 · PE8&9 - WM Staff Salaries	3,974.63	31,293.32	-27,318.69	12.7%	46,940.00
7701 · Inactive Well - WM Staff Salaries	0.00	280.00	-280.00	0.0%	420.00
Subtotal WM Staff Costs	690,890.27	903,453.10	-212,562.83	76.47%	1,353,400.00
60185 · Vacation	53,538.16	41,265.32	12,272.84	129.74%	52,898.00
60186 · Sick Leave	31,581.22	32,214.00	-632.78	98.04%	42,321.00
60187 · Holidays	40,938.61	38,794.25	2,144.36	105.53%	42,321.00
Subtotal WM Paid Leaves	126,057.99	112,273.57	13,784.42	112.28%	137,540.00
Total WM Salary Costs	816,948.26	1,015,726.67	-198,778.41	80.43%	1,490,940.00

BROWNSTEIN HYATT FARBEN SCHRECK EXPENSES

The chart listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of February 28, 2013 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 February 28, 2013, the BHFS expenses are \$54,273 or 11.1% below the (YTD) budgeted amount of \$489,778. 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 February, 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. Currently, a Budget Transfer request to reallocate the (BHFS) legal services budget is not scheduled for this month, but might be part of the End-of-Year Review or other adjustments in the upcoming months. The following details are provided:

	Jul '12 - Feb '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	22,696.72	23,966.68	-1,269.96	94.7%	35,950.00
6072 · BHFS Legal - Annotated Judgment	23,408.00	50,666.67	-27,258.67	46.2%	57,000.00
6073 · BHFS Legal - Personnel Matters	11,900.85	7,625.00	4,275.85	156.08%	7,625.00
6074 · BHFS Legal - Interagency Issues	17,980.00	22,613.32	-4,633.32	79.51%	33,920.00
6075 · BHFS Legal - Replenishmnt Water	0.00	0.00	0.00	0.0%	0.00
6076 · BHFS Legal - Storage Issues	6,642.00	0.00	6,642.00	100.0%	0.00
6078 · BHFS Legal - Miscellaneous (Note 1)	45,955.71	40,766.68	5,189.03	112.73%	51,150.00
6078.1 · BHFS Legal - Refresh, Recharge, Reunite	21,493.50	17,000.00	4,493.50	126.43%	25,000.00
Total 6070 · Watermaster Legal Services	150,076.78	162,638.35	-12,561.57	92.28%	210,645.00
6275 · BHFS Legal - Advisory Committee	16,518.08	19,520.00	-3,001.92	84.62%	29,280.00
6375 · BHFS Legal - Board Meeting	41,246.00	42,826.68	-1,580.68	96.31%	64,240.00
8375 · BHFS Legal - Appropriative Pool	37,480.40	34,520.00	2,960.40	108.58%	49,280.00
8475 · BHFS Legal - Agricultural Pool	18,010.68	19,520.00	-1,509.32	92.27%	29,280.00
8575 · BHFS Legal - Non-Ag Pool	19,791.84	19,520.00	271.84	101.39%	29,280.00
8575.1 · BHFS Legal - Paragraph 15 CSI/Aqua	10,072.88	10,000.00	72.88	100.73%	10,000.00
Total BHFS Legal Services	143,119.88	145,906.68	-2,786.80	98.09%	211,360.00
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	21,200.00	-21,200.00	0.0%	31,800.00
6907.32 · Chino Airport Plume	2,925.00	21,200.00	-18,275.00	13.8%	31,800.00
6907.33 · Desalter/Hydraulic Control	46,717.69	33,400.00	13,317.69	139.87%	50,100.00
6907.34 · Santa Ana River Water Rights	10,269.70	15,500.00	-5,230.30	66.26%	23,250.00
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	4,351.40	7,433.32	-3,081.92	58.54%	11,150.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	7,966.68	-7,966.68	0.0%	11,950.00
6907.39 · Recharge Master Plan	48,031.59	39,666.68	8,364.91	121.09%	54,500.00
6907.40 · Storage Agreements	7,877.38	11,866.68	-3,989.30	66.38%	17,800.00
6907.41 · Prado Basin Habitat Sustainability	153.00	5,200.00	-5,047.00	2.94%	7,800.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	0.00	0.00	0.0%	0.00
Total 6907 · WM Legal Counsel	142,308.48	181,233.36	-38,924.88	78.52%	257,950.00
Total Brownstein, Hyatt, Farber, Schreck Costs	435,505.14	489,778.39	-54,273.25	88.92%	679,955.00

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 February 28, 2013, the accounts 6901-6906 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$42,414 or 12.3%. Within the category 6907 (Optimum Basin Mgmt Program Legal Fees) 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 \$25,866 while some other line item activities were below the budget \$64,790. Above the budget line items were the Peace II CEQA of \$1,071; the Desalter/Hydraulic Control of \$13,318; the Paragraph 31

Motion of \$3,112; and the Recharge Master Plan of \$8,365. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the South Archibald Plume of \$21,200; the Chino Airport Plume of \$18,275; the Santa Ana River Water Rights of \$5,230; the Santa Ana River Habitat of \$3,082; the Regional Water Quality Control Board of \$7,967; Storage Agreements of \$3,989; and Prado Basin Habitat Sustainability of \$5,047. For the eight months ended February 28, 2013, the overall cumulative (YTD) budget was \$181,233 and the actual (BHFS) legal expenses totaled \$142,308 which resulted in an under budget variance of \$38,925 or 21.5%.

The chart listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of February 28, 2013 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 \$610,517 compared to a (YTD) budget of \$694,920 for an under budget of \$84,403 or 12.1% as of February 28, 2013.

	Jul '12 - Feb '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	150,317.55	149,702.68	614.87	100.41%	224,554.00
6902.31 · OBMP - Wildermuth Staff	3,085.40	0.00	3,085.40	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	228,210.10	244,512.32	-16,302.22	93.33%	388,996.00
Total 6906 · OBMP Engineering Services	301,926.10	344,340.32	-42,414.22	87.68%	488,824.00
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	21,200.00	-21,200.00	0.0%	31,800.00
6907.32 · Chino Airport Plume	2,925.00	21,200.00	-18,275.00	13.8%	31,800.00
6907.33 · Desalter/Hydraulic Control	46,717.69	33,400.00	13,317.69	139.87%	50,100.00
6907.34 · Santa Ana River Water Rights	10,269.70	15,500.00	-5,230.30	66.26%	23,250.00
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	4,351.40	7,433.32	-3,081.92	58.54%	11,150.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	7,966.68	-7,966.68	0.0%	11,950.00
6907.39 · Recharge Master Plan	48,031.59	39,666.68	8,364.91	121.09%	54,500.00
6907.40 · Storage Agreements	7,877.38	11,866.68	-3,989.30	66.38%	17,800.00
6907.41 · Prado Basin Habitat Sustainability	153.00	5,200.00	-5,047.00	2.94%	7,800.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	0.00	0.00	0.0%	0.00
Total 6907 · WM Legal Counsel	142,308.48	181,233.36	-38,924.88	78.52%	257,950.00
Total 6907 · OBMP Legal Fees	142,308.48	181,233.36	-38,924.88	78.52%	257,950.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	546.96	0.00	546.96	100.0%	0.00
6909.3 · Other OBMP Expenses	1,740.00	1,977.00	-237.00	88.01%	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	6,666.68	-6,666.68	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	2,286.96	8,643.68	-6,356.72	26.46%	11,977.00
Total 6900 · Optimum Basin Mgmt Plan	610,517.49	694,920.04	-84,402.55	87.85%	994,305.00

OBMP IMPLEMENTATION PROJECTS COSTS

The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of February 28, 2013 in all categories. While there might have been some under and over budget line items within the sub-categories, when consolidated, no main category items were over budget.

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 February 28, 2013, the total (YTD) Engineering Services expenses are \$217,976 or 15.7% below the (YTD) budget amount of \$1,390,333. The following details are provided:

	Jul '11 - Feb '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6902.31 · OBMP - Wildermuth Staff	3,085.40	0.00	3,085.40	100.0%	0.00
6906 · OBMP Engineering Services - Other	228,210.10	244,512.32	-16,302.22	93.33%	388,996.00
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
7101.31 · Prod Monitor-Engineering-SubContractor	6,354.19	0.00	6,354.19	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	41,426.70	44,464.00	-3,037.30	93.17%	66,816.00
7103.31 · Grdwtr Qual-Engineering-SubContractor	11,387.67	0.00	11,387.67	100.0%	0.00
7103.5 · Grdwtr Qual-Lab Svcs	32,352.00	34,282.67	-1,930.67	94.37%	38,568.00
7104.3 · Grdwtr Level-Engineering	102,687.28	120,931.32	-18,244.04	84.91%	181,397.00
7107.2 · Grd Level-Engineering	107,866.96	109,842.68	-1,975.72	98.2%	137,259.00
7107.3 · Grd Level-SAR Imagery	34,000.00	45,000.00	-11,000.00	75.56%	90,000.00
7107.6 · Grd Level-Contract Svcs	51,632.32	81,866.68	-30,234.36	63.07%	122,300.00
7107.61 · Grd Level-Chino Hills ASR	39,980.00	100,337.32	-60,357.32	39.85%	150,506.00
7107.8 · Grd Level-Cap Equip Exte	0.00	16,534.50	-16,534.50	0.0%	20,546.00
7108.3 · Hydraulic Control-Engineering	66,304.28	73,178.36	-6,874.08	90.61%	88,002.00
7108.4 · Hydraulic Control-Lab Svcs	73,474.00	45,107.32	28,366.68	162.89%	67,661.00
7108.7 · Hydraulic Control-Prado Basin Habitat	90,066.82	142,189.57	-52,122.75	63.34%	208,856.25
7108.9 · Hydraulic Control-Contract Svcs	0.00	3,000.00	-3,000.00	0.0%	4,500.00
7109.3 · Recharge & Well - Engineering	0.00	0.00	-10,770.00	0.0%	4,000.00
7202.3 · Comp Recharge-Implementation	155,112.31	128,685.12	26,427.19	120.54%	210,055.00
7303 · PE3&5-Engineering - Other	13,292.00	20,229.32	-6,937.32	65.71%	30,344.00
7402 · PE4-Engineering	43,644.59	34,712.00	8,932.59	125.73%	52,066.00
7403 · PE4-Contract Svcs	0.00	10,000.00	-10,000.00	0.0%	15,000.00
7502 · PE6&7-Engineering	1,463.89	35,631.62	-34,167.73	4.11%	50,470.30
7502.1 · PE6&7-Engineering Svcs (Plume)	7,070.67	0.00	7,070.67	100.0%	0.00
7602 · PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
Total Wildermuth Environmental, Inc. Costs	1,183,127.18	1,390,332.80	-217,975.62	85.1%	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.

The total Engineering Services budget of \$2,027,171 includes direct labor costs for Wildermuth Environmental, Inc. (69%) along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (31%).

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

The Prado Basin Habitat Sustainability Program came about as a result of the Peace II Agreement SEIR mitigation measure 4.4-3 and was adopted by IEUA's board in October, 2010. The purpose of the mitigation measure is to ensure that the Prado Basin riparian habitat will not be impacted by HC. The basic program tasks are to convene a committee that will develop this adaptive management plan, to install necessary monitoring wells, to complete vegetation and aerial surveys, and to implement photo station monitoring. In terms of the financial aspects of this program, there is a cost sharing agreement, which was approved by the Watermaster Board in September, 2012 for a total budget of \$440,000. This is a 50/50 cost sharing agreement between Watermaster and IEUA with a not to exceed amount of \$220,000 for each party. Included in that cost is hiring a consultant to develop the adaptive management plan, WEI performing the project management tasks related to the monitoring well installation, hiring a contractor to construct and install up to seventeen monitoring wells at nine separate sites, and United States Bureau of Reclamation performing vegetation monitoring every three years. Grants have been applied for to offset the cost of this program; however, it is not yet known if any will be received.

The process of invoicing IEUA for their 50% portion of the (WEI) invoices will be completed by Watermaster staff at the end of every quarter. The information listed below is provided for the period of May 1, 2012 through February 28, 2013:

	Wildermuth Environmental, Inc.	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster	Watermaster Staff "Hours"	Watermaster Staff "Costs"
May 2012 - Jun. 2012	\$ 11,143.75	\$ (5,571.88)		\$ 5,571.88	4.00	\$ 411.38
Jul. 2012 - Feb. 2013	\$ 90,066.82	\$ (45,033.41)		\$ 45,033.41	44.00	\$ 4,788.08
Totals	\$ 101,210.57	\$ (50,605.29)	\$ -	\$ 50,605.29	48.00	\$ 5,199.46
	7108.7	7108.71, 7108.72	7108.75			7108.11

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).

As of December 31, 2012 the 2nd quarter LAIF interest income of \$3,613.94 was recorded to the Watermaster financial reports. The interest income on funds invested at LAIF is as follows:

- 1st Quarter (July 2012 - September 2012): \$4,275.69
- 2nd Quarter (October 2012 - December 2012): \$3,613.94

There were no other significant items to report within the category of Other Income and Expenses for the month of February 28, 2013.

"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)
Appropriative Pool Legal Services Fund Balance	\$ (95.93)
Recharge Project - Turner Basin Invoice from IEUA	\$ (17,000.00)
Updated Balance as of February 28, 2013	\$ 362,306.00

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 February 2013.

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 have been posted to the Watermaster website.

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.

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. 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 were to be issued on or before January 15, 2013. The nine checks totaling \$2,289,275.69 were mailed on January 10, 2013.

ATTACHMENT

1. Financial Report - B5

	1/12th (8.33%) of the Total Budget				8/12th (67%) of the Total Budget				100% of the Total Budget			
	For The Month of February 2013				Year-To-Date as of February 28, 2013				Fiscal Year End as of June 30, 2013			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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%	7,866.35	19,800.00	-11,933.65	39.73%	18,232.70	39,600.00	-21,367.30	46.04%
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	0.00	0.00	0.00	0.0%	6,793,646.28	6,785,401.00	8,245.28	100.12%	6,804,012.63	6,805,201.00	-1,188.37	99.98%
Gross Profit	0.00	0.00	0.00	0.0%	6,793,646.28	6,785,401.00	8,245.28	100.12%	6,804,012.63	6,805,201.00	-1,188.37	99.98%
Expense												
6010 · Salary Costs	41,348.96	36,227.54	5,121.42	114.14%	362,610.37	357,860.58	4,749.79	101.33%	519,684.00	519,684.00	0.00	100.0%
6020 · Office Building Expense	8,124.85	8,453.00	-328.15	96.12%	69,414.55	71,605.00	-2,190.45	96.94%	107,345.00	107,345.00	0.00	100.0%
6030 · Office Supplies & Equip.	1,280.96	1,150.00	130.96	111.39%	17,323.17	17,350.00	-26.83	99.85%	24,500.00	24,500.00	0.00	100.0%
6040 · Postage & Printing Costs	6,443.70	4,297.33	2,146.37	149.95%	29,227.40	42,878.68	-13,651.28	68.16%	62,368.00	62,368.00	0.00	100.0%
6050 · Information Services	13,652.95	11,858.00	1,794.95	115.14%	86,365.95	96,447.34	-10,081.39	89.55%	143,796.00	143,796.00	0.00	100.0%
6060 · Contract Services	4,662.00	0.00	4,662.00	100.0%	36,453.79	40,900.00	-4,446.21	89.13%	40,900.00	40,900.00	0.00	100.0%
6070 · Watermaster Legal Services	21,693.24	24,751.66	-3,058.42	87.64%	150,076.78	162,638.35	-12,561.57	92.28%	210,645.00	210,645.00	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	925.00	500.00	425.00	185.0%	25,494.77	27,250.00	-1,755.23	93.56%	27,500.00	27,500.00	0.00	100.0%
6140 · WM Admin Expenses	0.00	208.34	-208.34	0.0%	997.87	1,666.64	-668.77	59.87%	2,500.00	2,500.00	0.00	100.0%
6150 · Field Supplies	0.00	100.00	-100.00	0.0%	411.35	800.00	-388.65	51.42%	1,400.00	1,400.00	0.00	100.0%
6170 · Travel & Transportation	1,150.83	1,705.00	-554.17	67.5%	11,270.05	13,977.50	-2,707.45	80.63%	21,170.00	21,170.00	0.00	100.0%
6190 · Conferences & Seminars	392.33	125.00	267.33	313.86%	3,324.06	11,125.00	-7,800.94	29.88%	15,000.00	15,000.00	0.00	100.0%
6200 · Advisory Comm - WM Board	3,877.40	4,448.67	-571.27	87.16%	25,254.03	35,590.32	-10,336.29	70.96%	53,385.00	53,385.00	0.00	100.0%
6300 · Watermaster Board Expenses	11,235.63	10,299.50	936.13	109.09%	77,092.87	82,621.00	-5,528.13	93.31%	123,894.00	123,894.00	0.00	100.0%
8300 · Appr PI-WM & Pool Admin	4,842.29	15,190.42	-10,348.13	31.88%	93,964.36	104,619.25	-10,654.89	89.82%	154,380.93	154,380.93	0.00	100.0%
8400 · Agri Pool-WM & Pool Admin	5,356.62	5,273.58	83.04	101.58%	33,963.18	42,188.68	-8,225.50	80.5%	63,283.00	63,283.00	0.00	100.0%
8467 · Ag Legal & Technical Services	0.00	17,583.33	-17,583.33	0.0%	38,398.14	140,666.68	-102,268.54	27.3%	211,000.00	211,000.00	0.00	100.0%
8470 · Ag Meeting Attend -Special	1,700.00	1,441.67	258.33	117.92%	14,325.00	11,533.32	2,791.68	124.21%	17,300.00	17,300.00	0.00	100.0%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	1,715.50	48,750.00	-47,034.50	3.52%	65,000.00	65,000.00	0.00	100.0%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%	400.00	400.00	0.00	100.0%
8500 · Non-Ag PI-WM & Pool Admin	5,442.53	8,916.25	-3,473.72	61.04%	54,276.97	81,330.00	-27,053.03	66.74%	116,995.00	116,995.00	0.00	100.0%
6500 · Education Funds Use Expens	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	-21,373.22	-61,046.50	39,673.28	35.01%	-178,117.16	-488,372.00	310,254.84	36.47%	-732,558.00	-732,558.00	0.00	100.0%
6900 · Optimum Basin Mgmt Plan	45,889.29	74,846.24	-28,956.95	61.31%	610,517.49	694,920.04	-84,402.55	87.85%	994,305.00	994,305.00	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	13,531.66	17,861.33	-4,329.67	75.76%	87,334.50	142,890.68	-55,556.18	61.12%	214,336.00	214,336.00	0.00	100.0%
7101 · Production Monitoring	3,102.13	9,062.17	-5,960.04	34.23%	44,987.39	72,497.32	-27,509.93	62.05%	108,746.00	108,746.00	0.00	100.0%
7102 · In-line Meter Installation	1,640.48	7,180.16	-5,539.68	22.85%	44,106.15	77,441.36	-33,335.21	56.95%	106,162.00	106,162.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	11,804.20	15,549.49	-3,745.29	75.91%	122,587.00	124,156.03	-1,569.03	98.74%	173,498.00	173,498.00	0.00	100.0%

P43

	1/12th (8.33%) of the Total Budget				8/12th (67%) of the Total Budget				100% of the Total Budget			
	For The Month of February 2013				Year-To-Date as of February 28, 2013				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	13,116.91	25,331.17	-12,214.26	51.78%	136,353.16	190,149.32	-53,796.16	71.71%	283,974.00	283,974.00	0.00	100.0%
7105 · Sur Wtr Qual Monitoring	0.00	259.83	-259.83	0.0%	0.00	2,078.68	-2,078.68	0.0%	3,118.00	3,118.00	0.00	100.0%
7107 · Ground Level Monitoring	16,195.15	29,644.58	-13,449.43	54.63%	227,479.28	459,678.18	-232,198.90	49.49%	628,918.00	628,918.00	0.00	100.0%
7108 · Hydraulic Control Monitoring	-31,650.41	27,010.83	-58,661.24	-117.18%	193,346.12	268,458.93	-75,112.81	72.02%	376,502.25	376,502.25	0.00	100.0%
7109 · Recharge & Well Monitoring Prog	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,000.00	4,000.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	50,310.65	56,446.64	-6,135.99	89.13%	613,815.56	1,050,483.19	-436,667.63	58.43%	1,484,758.00	1,484,758.00	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	0.00	6,332.92	-6,332.92	0.0%	16,315.79	50,663.32	-34,347.53	32.2%	75,995.00	75,995.00	0.00	100.0%
7400 · PE4- Mgmt Plan	8,174.26	6,854.16	1,320.10	119.26%	45,276.19	54,837.36	-9,561.17	82.56%	82,254.00	82,254.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	0.00	6,336.59	-6,336.59	0.0%	12,874.21	56,646.94	-43,772.73	22.73%	81,993.30	81,993.30	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	623.37	3,940.84	-3,317.47	15.82%	4,004.65	31,526.64	-27,521.99	12.7%	47,290.00	47,290.00	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	613.32	-613.32	0.0%	920.00	920.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	7,841.58	43,185.17	-35,343.59	18.16%	90,782.68	345,481.32	-254,698.64	26.28%	518,222.00	518,222.00	0.00	100.0%
Total Expense	251,335.34	421,401.58	-170,066.24	59.64%	3,742,787.89	5,319,782.97	-1,576,995.08	70.36%	7,238,413.48	7,238,413.48	0.00	100.0%
Net Ordinary Income	-251,335.34	-421,401.58	170,066.24	59.64%	3,050,858.39	1,465,618.03	1,585,240.36	208.16%	-434,400.85	-433,212.48	-1,188.37	100.27%
Other Income												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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%	23.28	0.00	23.28	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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	2,434,231.17	0.00	2,434,231.17	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%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	2,289,275.69	0.00	2,289,275.69	100.0%	2,289,275.69	0.00	2,289,275.69	100.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,928.00	0.00	8,928.00	100.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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	-251,335.34	-421,401.58	170,066.24	59.64%	2,407,166.87	1,465,618.03	941,548.84	164.24%	-1,084,368.65	-433,212.48	-651,156.17	250.31%
Total Other Expense	-251,335.34	-421,401.58	170,066.24	59.64%	5,485,089.56	1,465,618.03	4,019,471.53	374.25%	2,002,482.04	-433,212.48	2,435,694.52	-462.24%
Net Other Income	251,335.34	421,401.58	-170,066.24	59.64%	-3,050,858.39	-1,465,618.03	-1,585,240.36	208.16%	434,400.85	433,212.48	1,188.37	100.27%
Net Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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



CHINO BASIN WATERMASTER

II. BUSINESS ITEM

A. CDA REQUEST RE REMEDIATION OF CHINO AIRPORT GROUNDWATER PLUME





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: April 18, 2013
TO: Advisory Committee Members
SUBJECT: CDA Request re Remediation of Chino Airport Groundwater Plume

SUMMARY

Issue: The members of the Chino Desalter Authority – all of whom are Parties to the Judgment - (CDA), as represented by CDA, have submitted a letter to the Watermaster Board requesting that Watermaster take prompt action to secure an order of the Watermaster Court directing the County of San Bernardino and the County of San Bernardino Department of Airports (collectively, the "County") to either in the alternative, remediate, or reimburse CDA for its costs incurred and to be incurred to remediate, the Chino Airport Groundwater Plume. The request is made pursuant to the existing Judgment arising under the Watermaster's obligation to prepare and implement an OBMP, and supplemental orders of the Court for Watermaster to proceed in accordance with the Peace Agreement, the Peace II Agreement and further implementing orders.

Recommendation: Consider CDA's request and provide advice and counsel to Watermaster Board.

Financial Impact: At this time, there is no projected direct financial impact as a result of CDA's request. The 2012-2013 fiscal year budget includes funds for issues involving the CDA and the remediation of the Chino Airport Plume. The ultimate financial impact to Watermaster will depend on the course of action chosen.

Future Consideration

Advisory Committee: April 18, 2013; Advice and counsel

Watermaster Board: April 25, 2013; Recommendation TBD pending committees' advice (Within WM Duties and Powers)

ACTIONS:

April 11, 2013 – Appropriative Pool – unanimously moved that the Appropriative Pool make no recommendation to the Watermaster Board on the CDA request at this time, and further requests that Watermaster counsel forward a draft pleading to the Appropriative Pool chair for distribution to individual Appropriative Pool members for their review. The Appropriative Pool will continue to work on other potential solutions with the CDA

April 11, 2013 – Non-Agricultural Pool – unanimously moved the same action as the Appropriative Pool and provided direction to its Board Member

April 11, 2013 – Agricultural Pool – Provided direction to its Board member

Date – Advisory Committee –

Date – Watermaster Board –

BACKGROUND

In October 2010, the Watermaster Board approved Watermaster Resolution No. 2010-04, a Resolution of the Chino Basin Watermaster Regarding Implementation of the Peace II Agreement and the Phase 3 Desalter Expansion in accordance with the December 21, 2007 Order of the San Bernardino Superior Court ("Resolution No. 2010-04"). Among other things, Resolution No. 2010-04 acknowledges that, in connection with the Phase 3 Expansion, CDA may incur additional costs as a result of the Plume. (Watermaster Resolution No. 2010-04, Recitals Paragraph 73.) Resolution No. 2010-04 further provides that Watermaster will negotiate with the County as the party primarily responsible for the Plume, and that all sums recovered would be paid to CDA to offset all of the incremental capital, operations and maintenance costs relating to the remediation of the Plume and to remit such proceeds to the Parties to the Judgment composing CDA. (Watermaster Resolution No. 2010-04, Recitals Paragraph 75 and Resolutions and Determinations Paragraph 18.) Resolution No. 2010-04 describes that Watermaster's commitment was subject to Watermaster's outstanding prior request to be reimbursed by CDA for the legal and consultant costs reasonably incurred in leading the effort to recover funds from the County. (Resolution No. 2010-04, Recitals Paragraph 75.)

In its October 28, 2011 Order after Hearing on Motion for Approval of Watermaster Resolution 2010-04, the Watermaster Court concluded and ordered that Watermaster negotiate with the County, as Watermaster determined to do in Watermaster Resolution 2010-04. (October 28, 2011 Watermaster Court Order, Conclusions and Orders, Paragraph 18.) To date, negotiations with the County have not resulted in any commitment by the County to reimburse CDA's costs of Plume remediation.

DISCUSSION

During its February 2013 meeting, Watermaster Board referred the item to the Pool committees for advice and counsel. The committees met on March 14, 2013 and, after discussion, each requested the opportunity to meet with Watermaster and CDA staff and legal counsel to discuss the matter further.

On March 28, 2013, Watermaster and CDA staff and legal counsel met with members of the Overlying (Non-Ag) Pool. On April 3, 2013, Watermaster and CDA staff and legal counsel met with members of the Overlying (Agricultural) and Appropriative Pools. Some of the key items discussed in these meetings were:

Is the CDA a Party to the Judgment?

The CDA is not a Party to the Judgment. The CDA is making the present request of Watermaster on behalf of its members who are all Parties to the Judgment

What provisions of the Judgment is CDA invoking in its request?

CDA is invoking Paragraph 15 of the Judgment, which gives Watermaster the authority to enforce the Judgment; in case Watermaster fails to act, CDA is suggesting it may use Paragraph 31 and complain regarding Watermaster's failure to act as requested.

Is Watermaster being asked to enter into a new lawsuit?

The CDA request is not for a new lawsuit. It is for action under continuing jurisdiction of the Court under the existing lawsuit.

Is action by Watermaster according to the CDA request an admission of liability, or an unmet obligation?

The Watermaster Board will consider this issue in determining its response to the CDA request, and is likely to carefully condition any action it takes to ensure that it is not seen as such.

Does Watermaster need to make an MPI finding in order to comply with CDA's request?

CDA's allegation is that the County has caused the degradation of water quality, and that this is defined by the Peace Agreement as Material Physical Injury, thereby obligating Watermaster to take action so as to avoid frustration of the OBMP. Watermaster seeks advice and counsel from the Pools as to appropriate findings that may be pertinent to the proposed request.

Why is CDA pursuing San Bernardino County as the party responsible for the contamination?

The Regional Water Quality Control Board (RWQCB) has issued cleanup orders to the County based on evidence of contamination.

Why aren't the RWQCB orders sufficient for CDA's purposes?

The RWQCB has issued Cleanup and Abatement Orders to the County, but has thus far required only monitoring and reporting, but not remediation of the Plume.

How close to resolution were the negotiations with San Bernardino County?

CDA has represented that, during its negotiations with the County, the County acknowledged its obligations regarding remediation of the plume; however, the parties have been unable to come to closure on any financial contribution for remediation.

Why isn't CDA requesting Watermaster to sue San Bernardino County directly?

To date, the Watermaster Board has not determined to participate in any litigation concerning the Chino Airport outside the Watermaster case. CDA's request is intended to limit Watermaster's involvement to a narrow jurisdictional issue and avoid broader involvement in litigation.

Would San Bernardino County defend itself against the motion CDA requests?

It is unclear what San Bernardino County's legal strategy would be. During the February Pool Committee meetings, the County's representative, Mr. Jenkins, explained that the County is not opposed to the CDA request. The County's insurers have shown interest in the request as well, but have not expressed a position.

Could the San Bernardino County insurance provider(s) push Watermaster further in litigation?

It is CDA's position that litigation is required to allocate financial responsibility for remediation. CDA believes its request is the most expedited approach available.

Would Watermaster or CDA be responsible for explanation and defense of the recommendation to Court?

Watermaster is seeking the Pools advice and counsel on this question.

How could Watermaster control costs associated with compliance with CDA's request?

If Watermaster were to proceed according to the CDA request, Watermaster's pleading filed with the Court could be narrow in scope and could include "offramps" allowing Watermaster to remove itself from protracted litigation.

What are possible responses to CDA's request?

Possible responses include, but are not limited to:

- Watermaster agrees to move the Court for the request order, subject to any stated conditions;
- Watermaster declines CDA's request and CDA may request the Court to review Watermaster's action pursuant to Paragraph 31;
- Watermaster declines CDA's request, and CDA files suit in another venue;
- An alternative mechanism for funding of remediation is agreed upon, obviating the need for CDA's request; or
- Watermaster declines CDA's request and CDA does nothing further.

Does Watermaster have the authority to assess parties for groundwater cleanup activities?

Watermaster has the authority to redress water quality matters pursuant to the Judgment, Rules and Regulations, and subsequent Court Orders; Watermaster has pursued water quality matters in the past such as salinity in the basin. Watermaster has the discretion to litigate or not, and to condition how to proceed with litigation. Watermaster can assess parties for groundwater cleanup activities.

How much would the anticipated cleanup effort cost?

CDA estimates the cost to range between \$9.2 million and \$12.2 million depending on the chosen technology. In present value terms this is estimated to be approximately \$4 million to \$5 million, with the possibility of grant funding to offset a portion of these costs. The CDA will disseminate its cost calculations to parties.

How should costs of proceeding in response to CDA's request be allocated?

The Watermaster Board is seeking the Pools' advice and counsel on this issue.

Within what timeframe would CDA like the Watermaster Board to take action?

CDA would like the Watermaster Board to address the request in a timely manner.

What is the effect of each of the Pools providing different advice?

The Watermaster Board will weigh all advice received from each of the Pools in determining how to respond to CDA's request.

What issues will the Board consider in determining how to respond to CDA's request?

The Board will consider a range of issues, including, but not limited to the precedential effect of its action, the costs associated with its action, the ability to self-fund potential cleanup, and its ability to terminate legal proceedings once initiated.

During the April 11, 2013, Pool Committee meetings Mr. Curtis Paxton, CDA General Manager, reviewed the latest direction provided by the CDA Board, specifically that [i] while the CDA is expecting the Watermaster Board to act on its request in a timely fashion, it is willing to wait another month, i.e. until the Watermaster Board's May meeting, to take action; and [ii] the CDA is willing to cover all related Watermaster expenses starting January 2013, out of any funds CDA obtains pursuant to settlement with the County. Mr. Paxton added that he intends to seek clarification from the CDA Board on what Watermaster expenses the CDA would cover if the ultimate resolution does not include settlement with the County.

ATTACHMENTS

1. February 20, 2013 CDA letter



*Charles D. Field, Chairperson
Eunice Ulloa, Vice Chairperson
Robert Craig, Secretary
Jim W. Bowman, Director
J. Arnold Rodriguez, Director
Peter J. Rogers, Director
Angel Santiago, Director
Harvey Sullivan, Director*

2151 S. Haven Avenue, Suite 202 • Ontario, CA 91761 • (909) 218-3230

Curtis D. Paxton, General Manager/CEO

February 20, 2013

Via United States Mail

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

Re: REMEDIATION OF CHINO AIRPORT GROUNDWATER PLUME BY COUNTY OF SAN BERNARDINO

Dear Board Members:

As you are aware, the Chino Basin Desalter Authority ("CDA") is a joint exercise of powers authority formed to pump and treat groundwater in the Chino Basin to potable standards for sale to its Member Agencies.¹ CDA has been asked by its Member Agencies to submit this letter to you, on their behalf, to request that the Chino Basin Watermaster ("Watermaster") take prompt action to secure an order of the San Bernardino County Superior Court ("Watermaster Court") directing the County of San Bernardino and the County of San Bernardino Department of Airports (collectively, the "County") to either remediate or to reimburse CDA for its costs incurred and to be incurred to remediate the groundwater contamination plume ("Plume") caused by sudden and accidental releases from the Chino Airport, an airport owned and controlled by the County, all as set forth in more detail below.

BACKGROUND

The facilities owned and operated by CDA ("Desalters") are integral to the physical solution ordered by the Judgment (defined below) and the Optimum Basin Management Program prepared and adopted by Watermaster. The Desalters are instrumental to achieving Watermaster's objectives regarding both water quality and quantity. As previously authorized by Watermaster and directed by the court under its continuing jurisdiction, CDA is currently proceeding with the Chino Desalter Phase 3 Expansion Project ("Phase 3 Expansion") to expand the desalter program to increase the groundwater pumping at the Desalters to 40,000 acre-feet per year. CDA is acquiring property and designing its facilities to ensure that CDA will draw groundwater in amounts and at locations in the southwestern portion of the Chino Basin, as determined and directed by Watermaster to ensure the Phase 3 Expansion assists Watermaster in its efforts to achieve hydraulic control in the Chino Groundwater Basin (in accordance with paragraph 5.4 of the

¹ CDA's member agencies are the Cities of Ontario, Norco, Chino and Chino Hills, the Jurupa Community Services District, the Inland Empire Utilities Agency, the Santa Ana River Water Company, and Western Municipal Water District. These entities are referred to collectively in this letter as the "Member Agencies." Each of the Member Agencies (other than Western Municipal Water District) is a member of the Watermaster Appropriative Pool.

Peace II Agreement: Party Support for Watermaster's OBMP Implementation Plan, Settlement and Release of Claims regarding Future Desalters, referred to herein as the "Peace II Agreement").

By providing for hydraulic control and improving the quality of the groundwater in the Chino Basin, the Phase 3 Expansion is providing a benefit to all members of Watermaster and the entire region. This fact has been previously and consistently acknowledged by Watermaster and the Court.

Because of the location of the wells being constructed and installed as part of the Phase 3 Expansion in the locations directed by Watermaster, CDA's Well No. 18 has been subjected to TCE (and potentially other) contamination resulting from the Plume. The Plume constitutes a Material Physical Injury within the meaning of the San Bernardino County Superior Court Judgment in Case No. 164327, filed on October 26, 1989 ("Judgment"), the Peace II Agreement and Watermaster Resolution No. 2010-04 (defined below). The Plume may also impact other CDA wells, both new and existing. The Member Agencies have already incurred damages in excess of \$164,000 in treatment costs and design costs for the development of CDA Well No. 18. As CDA moves forward with the Phase 3 Expansion, the Plume is expected to cause significant additional damages to CDA and the Member Agencies, currently estimated at approximately \$9,300,000 to \$12,300,000, in the form of increased capital, operations and maintenance costs. The range in costs is based on differing treatment technologies available for implementation.

The Plume is a result of activities at the Chino Airport, which is owned and operated by the County. There is little dispute that the responsibility for the Plume lies with the County. The California Regional Water Quality Control Board, Santa Ana Region, previously issued Cleanup and Abatement Order Nos. 90-134 and R8-2008-0064, ordering the County to remediate the Plume. To date, the County has not identified any reasonable remediation project other than the CDA well-field.

REQUIRED TREATMENT FACILITIES

In the absence of an immediate alternative physical remediation of the Plume by the County, the following actions are required to prevent further damages to the Member Agencies (collectively, the "Required Actions"):

1. Installation of Treatment Facilities. Appropriate facilities must be installed at or near CDA's proposed Well No. 18 to treat groundwater extracted at this well for any and all Chemicals of Concern ("COC")². COC treatment facilities may be required at additional locations in the future.

2. Treatment Levels. All COCs must be treated to below both the applicable Maximum Contaminant Levels set by the United States Environmental Protection Agency and applicable Notice (Action) Levels established by the California Department of Public Health and in accordance with California

² As used herein, Chemicals of Concern (COCs) means: (a) any substance, product, waste or other material of any nature whatsoever which is or becomes listed, regulated, or addressed pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended ("CERCLA") (42 U.S.C. §9601, *et seq.*) (as "hazardous substance" as now or hereafter defined in Section 101(14) of CERCLA or any regulations promulgated under, or as a pollutant or contaminant as now or hereafter defined in Section 101(33) of CERCLA or any regulations promulgated under CERCLA); the Resource Conservation and Recovery Act, as amended ("RCRA") (42 U.S.C. §6901, *et seq.*); the Hazardous Materials Transportation Act, Title 49 U.S.C. §1801, *et seq.*, the Toxic Substances Control Act, Title 15 U.S.C. §2601, *et seq.*; the Clean Water Act, Title 33 U.S.C. §1251, *et seq.*; the California Hazardous Waste Control Act, Health and Safety Code §25100, *et seq.*, the California Hazardous Substances Account Act, California Health & Safety Code §25249.5, *et seq.*; the California Hazardous Waste Management Act, California Health & Safety Code §25501, *et seq.* (Hazardous Materials Response Plan and Inventory); or the California Porter-Cologne Water Quality Control Act, California Water Code §1300, *et seq.*, all as amended from time to time; (b) any additional substance, material or waste (A) the presence and concentration of which within, about, at, below or from a given location (i) requires reporting, investigation or remediation under any environmental laws, (ii) causes or threatens to cause a nuisance and poses or threatens to pose a hazard to the health and safety, or (iii) which, if emanated or migrated within, about, below, at or from a given location, would constitute a trespass, or (B) which is determined by any governmental authority with jurisdiction thereof to pose a present or potential hazard to human health or the environment.

3. Operation and Maintenance of Treatment Facilities. Operations and maintenance costs will be incurred with respect to the COC treatment facilities constructed and installed pursuant to item 1, above. Because such facilities are owned by CDA, Watermaster, the County, or third parties with responsibility for the Plume must agree to pay such operations and maintenance costs directly to CDA.

The Member Agencies are investigating various methods of remediating the COCs that will impact CDA's wells as a result of the Plume. Certain methodologies may enable the CDA and/or the Member Agencies to obtain grant funding to offset a portion of the cost of installing treatment facilities. If grants or other financial contributions are obtained for the remediation and/or treatment facilities installed in connection with the Phase 3 Expansion, all parties will benefit from such cost savings. For this reason, it will benefit all parties for CDA to proceed with the design, construction and operation of the treatment facilities required to achieve the Required Actions, subject to reimbursement in full to CDA of all costs incurred in connection with the Required Actions. Additionally, CDA's timely construction and completion of the Phase 3 Expansion will help to avoid future fines to Watermaster and its member agencies relating to the Watermaster's obligation to achieve hydraulic control in the Chino Basin. Because of the delays in obtaining the County's agreement to perform the Required Actions or contribute to the cost of performance of the Required Actions, CDA has been forced to begin to undertake certain of the Required Actions in order to move forward with the Phase 3 Expansion in a timely manner.

WATERMASTER AUTHORITY

Pursuant to Paragraph 41 of the Judgment, the Chino Basin Watermaster ("Watermaster") has "discretionary powers in order to develop an optimum basin management program for Chino Basin, including both water quantity and quality considerations" (emphasis added). Paragraph 39 of the Judgment provides that the objective of the physical solution described in the Judgment is to make the "maximum reasonable beneficial use of the waters of Chino Basin by providing the optimum economic, long-term, conjunctive utilization of surface waters, ground waters and supplemental water, to meet the requirements of water users having rights in or dependent upon Chino Basin." Watermaster is directed, pursuant to Paragraph 16 of the Judgment, to "administer and enforce" the provisions of the Judgment and any subsequent instructions or orders of the Watermaster Court, which maintains continuing jurisdiction over the Watermaster and the physical solution described in the Judgment. Therefore, Watermaster has the authority to either perform the Required Actions or to order the County, a party to the Judgment, to perform (or pay for) the Required Actions. Alternatively, pursuant to Paragraph 15 of the Judgment, Watermaster has the authority to submit this matter to the Watermaster Court, to obtain a court order requiring the County to perform (or pay for) the Required Actions.

WATERMASTER RESOLUTION NO. 2010-04

On October 28, 2010, the Watermaster Board approved Watermaster Resolution No. 2010-04, a Resolution of the Chino Basin Watermaster Regarding Implementation of the Peace II Agreement and the Phase III Desalter Expansion in accordance with the December 21, 2007 Order of the San Bernardino Superior Court ("Watermaster Resolution No. 2010-04"). Among other things, Watermaster Resolution No. 2010-04 acknowledges that, in connection with the Phase 3 Expansion, CDA will incur additional costs as a result of the Plume. (Watermaster Resolution No. 2010-04, Recitals Paragraph 73.) Further, Watermaster Resolution No. 2010-04 expressly acknowledges and confirms that Watermaster has an obligation to negotiate with the County, as the party primarily responsible for the Plume, to recover all of the incremental capital, operations and maintenance costs relating to the remediation of the Plume and to remit such proceeds to the Member Agencies. (Watermaster Resolution No. 2010-04, Recitals Paragraph 75 and Resolutions and Determinations Paragraph 18.)

The Member Agencies relied on Watermaster's agreement, in Watermaster Resolution No. 2010-04, to pursue payment of the costs of remediating the Plume from the County. Without the assurances and commitments contained in Watermaster Resolution No. 2010-04, the Member Agencies would not have agreed to move forward with the Phase 3 Expansion in its current form. In particular, the well locations directed by Watermaster place CDA's wells in the trajectory of the Plume, resulting in the Member Agencies incurring significant increased groundwater treatment costs.

OCTOBER 28, 2011 WATERMASTER COURT ORDER

On October 28, 2011, the Watermaster Court ordered Watermaster to negotiate with the County, as the party primarily responsible for the Plume, and further ordered that the moneys received from the County be paid to CDA or the Member Agencies, to offset all of the incremental capital and operations and maintenance expenses incurred by the Member Agencies in remediation of the Plume. (October 28, 2011 Watermaster Court Order, Case No. RCV 51010, Conclusions and Orders, Paragraph 18.)

REQUEST FOR WATERMASTER ACTION

Representatives of Watermaster, CDA and the Member Agencies have each attempted to negotiate with the County to obtain the County's agreement to pay for the Required Actions; however, all such negotiations have been unsuccessful. For this reason, the Member Agencies believe that further attempts to negotiate with the County regarding the Required Actions would be futile.

CDA, on behalf of the Member Agencies, now formally requests that Watermaster submit this matter to the Watermaster Court to obtain a binding court order requiring the County to either (1) immediately remediate the Plume under a Court approved plan that will prevent any further impact to CDA wells and reimburse CDA for any and all damages already incurred as a result of the Plume or (2) pay all costs incurred by CDA to perform the Required Actions. This is necessary to remedy the Material Physical Injury caused by the County's activities at the Chino Airport and the Plume. Watermaster's failure to take the requested action will be subject to review by the Watermaster Court, pursuant to Paragraph 31 of the Judgment.

CDA and CDA's member agencies reserve all rights and remedies they may have under the Judgment and all orders of the Watermaster Court, the Peace II Agreement and all other applicable federal, state and local laws. CDA's representation of the Member Agencies should not be construed as a request for intervention or consent to Watermaster jurisdiction for CDA. Rather, CDA makes this request solely in its capacity as representative of the Member Agencies.

Thank you for your consideration and prompt action regarding these matters, including without limitation submission of this request to the Appropriate Pool, to the extent appropriate.

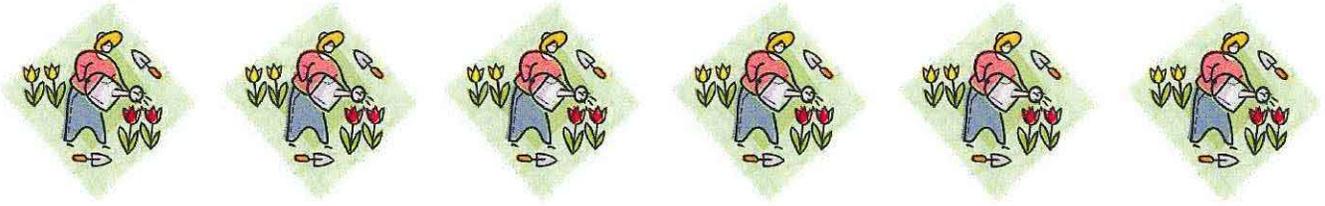
Very Truly Yours,



Curtis D. Paxton
General Manager/CEO
CHINO BASIN DESALTER AUTHORITY

CDP/cc

cc: Peter Kavounas, Chino Basin Watermaster
Scott Slater, Brownstein Hyatt Farber Schreck, LLP
Allison Burns, Stradling Yocca Carlson & Rauth



CHINO BASIN WATERMASTER

II. BUSINESS ITEM

B. RIGHT OF ENTRY PERMIT BETWEEN THE STATE OF CALIFORNIA AND CBWM





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: April 18, 2013
TO: Advisory Committee Members
SUBJECT: Right of Entry Permit Between the State of California and Chino Basin Watermaster

SUMMARY

Issue: Watermaster seeks continued data from seventeen (17) monitoring wells located on the State of California's (State) California Institution for Men (CIM) property to be effective in Optimum Basin Management Program (OBMP) Implementation Plan Element 1 (Groundwater Monitoring) and Element 4 (Comprehensive Groundwater Management Plan for Management Zone 1), Watermaster has asked the State to retain these wells (in lieu of decommissioning them) and to allow access for monitoring purposes to Watermaster staff. A Right of Entry Permit (ROE) is required for Watermaster to access the wells for monitoring and maintenance purposes.

Recommendation: Authorize the General Manager to execute the proposed Right of Entry Permit, allowing authority to approve non-substantive changes.

Financial Impact: The ROE will enable Watermaster to monitor wells on the CIM site. The cost to monitor these wells is included in the FY 12-13 annual budget, and will be included in subsequent budgets. Under the terms of the ROE Watermaster is also undertaking the future cost of decommissioning the wells, which is approximately \$120,000. In the event that the State terminates the ROE within the first five years, then the State would be responsible for the cost of decommissioning the wells.

Future Consideration

Advisory Committee: April 18, 2013; Approval

Watermaster Board: April 25, 2013; Approval; Advisory Committee Approval Required

ACTIONS:

April 11, 2013 – Appropriative Pool – Unanimously moved to authorize the General Manager to execute the proposed right of entry permit, allowing authority to approve non-substantive changes

April 11, 2013 – Non-Agricultural Pool – Unanimously moved to approve staff recommendation and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes with they determine to be appropriate

April 11, 2013 – Agricultural Pool – Unanimously moved to approve staff recommendation

Date – Advisory Committee –

Date – Watermaster Board –

BACKGROUND

CIM is operated by the State of California, Department of Corrections and Rehabilitation. In early 1990, tetrachloroethene (PCE) was detected at CIM's water supply Well 1. Investigation of the sources and extent of contamination was requested by the Santa Ana Regional Water Quality Control Board (Regional Board) on September 14, 1990. In 1992, construction began on a groundwater monitoring network of various wells in the shallow, intermediate, and deep groundwater zones beneath the site. These monitoring wells were sampled routinely as part of CIM's monitoring program from 1992 through 2007.

In 2007, the State concluded that PCE and other VOC concentrations had decreased to below the MCLs, and that VOCs were not expected to migrate offsite. On May 17, 2007 the State filed a Request for No Further Action (NFA) for groundwater remediation and monitoring at CIM with the Regional Board. The NFA was approved by the Regional Board on December 17, 2009.

The NFA letter recognizes there is no longer a threat to the beneficial uses of the groundwater in the Chino North Groundwater Management Zone and that, "[t]he monitoring wells located at the site are required to be properly decommissioned, in accordance with California Well Standards (DWR Bulletin No. 74-81)." Consultants, legal counsel, and staff at Watermaster and the State have been working cooperatively since the NFA was approved, to preserve a set of monitoring wells at CIM for Watermaster's groundwater monitoring programs pursuant to the Implementation Plan of the Optimum Basin Management Program (OBMP) and the Water Quality Control Plan for the Santa Ana River Basin (Basin Plan). Of the original monitoring wells, Watermaster has requested that the 17 monitoring wells shown in the table below be preserved and incorporated into certain monitoring programs.

Well Name	Well Depth	Casing Diameter	Min Perforated Depth	Max Perforated Depth	Perforation Length	Screen Slot Size	Casing/Screen Type	Completion Date
	<i>feet</i>	<i>inches</i>	<i>feet</i>	<i>feet</i>	<i>feet</i>	<i>inches</i>		
B2B	70.0	4	50.0	70.0	20.0	0.01	Sch. 40 PVC/Sch. 40 PVC	8/11/1994
B4B	100.0	4	80.0	100.0	20.0	0.01	Sch. 40 PVC/Sch. 40 PVC	8/16/1994
MW-20I	216.9	5	201.9	216.4	14.5	0.02	Sch. 80 PVC/Sch. 80 PVC	8/14/1996
MW-21I	200.7	5	181.8	200.0	18.2	0.02	Sch. 80 PVC/Sch. 80 PVC	8/9/1996
MW-21S	101.5	4	91.5	101.0	9.5	0.02	Sch. 40 PVC/Sch. 40 PVC	8/12/1996
MW-22DR	529.5	5	514.5	528.9	14.4	0.02	Sch. 40 PVC/Sch. 40 304 SS	2/13/1997
MW-24I	172.1	5	157.2	171.7	14.5	0.02	Sch. 80 PVC/Sch. 80 PVC	12/23/1997
MW-24S	104.0	4	94.0	103.6	9.6	0.02	Sch. 40 PVC/Sch. 40 PVC	12/30/1997
MW-28I	150.2	5	125.4	144.9	19.5	0.02	Sch. 80 PVC/Sch. 80 PVC	4/20/2001
MW-28S	90.63	5	85.5	90.2	4.7	0.02	Sch. 80 PVC/Sch. 80 PVC	4/27/2001
MW-31I	158.5	5	143.6	158.1	14.5	0.02	Sch. 80 PVC/Sch. 80 PVC	4/5/2001
MW-33S	107.4	4	97.3	106.9	9.6	0.02	Sch. 40 PVC/Sch. 40 PVC	3/22/2001
MW-34S	114.7	4	104.7	114.3	9.6	0.02	Sch. 40 PVC/Sch. 40 PVC	3/29/2001
MW-35I	172.4	5	142.4	171.7	29.3	0.02	Sch. 80 PVC/Sch. 80 PVC	5/9/2001
P-23D	366.0	5	340.8	355.3	14.5	0.02	Sch. 80 PVC/Sch. 80 PVC	8/29/1996
P-23I	202.8	5	182.8	202.4	19.6	0.02	Sch. 80 PVC/Sch. 80 PVC	8/30/1996
P-23S	117.2	4	107.3	116.8	9.5	0.02	Sch. 40 PVC/Sch. 40 PVC	9/4/1996

These wells were selected because their spatial distribution (areally and vertically) will provide important information for the following monitoring programs: (i) the basin-wide key well groundwater quality monitoring program (GWQMP), which provides data necessary for the triennial ambient water quality

recomputation, the Chino Basin numerical model, and the State Of the Basin (SOB) report; (ii) hydraulic control monitoring program (HCMP); and (iii) subsidence monitoring in MZ1.

The OBMP, the Peace Agreements, and the OBMP Implementation Plan all call for a key well monitoring program for groundwater quality as part of Program Element 1. The data generated from the GWQMP are used for the biennial SOB report, the HCMP report, the Chino Basin model, and the triennial ambient water quality recomputation. The latter program provides water quality data to the Basin Monitoring Task Force, administered by the Santa Ana Watershed Project Authority (SAWPA) and is required by the Basin Plan. The deliverables of the GWQMP include time-history plots of key water quality constituents and maps showing the spatial distribution of water quality constituents. These charts and maps are used to assess basin-wide groundwater quality for constituents of concern, trends in groundwater quality, and other special studies of groundwater quality in relation to point-source and non-point source contamination, and emerging contaminants.

DISCUSSION

The ROE Permit gives Watermaster the right to access the 17 wells, install equipment, and collect data. Either party may terminate the agreement by providing notice to the other. The terms of access are defined, along with data sharing provisions. The agreement provides that Watermaster will be responsible for decommissioning of the wells at the end of the monitoring program, unless the State terminates the agreement within the first five years.

The agreement also defines insurance requirements, which are within Watermaster's current insurance limits, and the proper communication protocols.

As of the time of posting of this staff letter there are some non-substantive edits that may be required to bring the agreement to a final form. The ROE permit is shown as Attachment 1 to this staff letter.

ATTACHMENTS

1. Proposed Right of Entry Agreement

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[3/28/13 DRAFT] RIGHT OF ENTRY PERMIT

This RIGHT OF ENTRY PERMIT is made and entered into this ____ day of _____, 2013, by and between the STATE OF CALIFORNIA, acting by and through its Director of the Department of General Services and with the approval of the California Department of Corrections and Rehabilitation (hereinafter, "CDCR") – California Institution for Men, Chino, California (hereinafter, "CIM") (collectively, the "State"), and the CHINO BASIN WATERMASTER, its officers, employees, agents, contractors, subcontractors, and volunteers (hereinafter, "Watermaster").

RECITALS

WHEREAS, by Order of Court in the Superior Court Action: Chino Basin Municipal Water District v. City of Chino (San Bernardino County Superior Court, subsequently re-numbered RCV. 51010) dated February 19, 1998, the court established a nine-member Chino Basin Watermaster Board (Watermaster) to administer the Judgment of January 27, 1978. Paragraph 25 of the Judgment authorizes the Watermaster to enter into contracts for the performance of powers created by the Judgment.

WHEREAS, the 1998 Order required the development of an Optimum Basin Management Program (hereinafter, "OBMP").

WHEREAS, the parties to the above-entitled action entered into a Peace Agreement dated June 29, 2000 to implement the OBMP (hereinafter, "Peace Agreement").

WHEREAS, section 8.2 of the Peace Agreement extended the term of that Agreement to expire on December 31, 2030.

WHEREAS, Watermaster was ordered to implement the OBMP through its Implementation Plan on July 13, 2000.

WHEREAS, pursuant to the Implementation Plan of the OBMP, the Peace Agreement, and the Water Quality Control Plan (Basin Plan) for the Santa Ana River Basin (Region 8), the Watermaster conducts integrated groundwater monitoring programs. These include basin-wide groundwater elevation and groundwater quality monitoring programs and a more focused key well monitoring program to demonstrate whether or not hydraulic control has been attained by the desalter wells (Hydraulic Control Monitoring Program [hereinafter, "HCMP"]).

WHEREAS, on December 17, 2009 the Regional Water Quality Control Board, Santa Ana Region issued a letter "Determination of No Further Action (NFA), Tetrachlorethylene Remediation Project, California Institution for Men, Chino" [also known as the "PCE Remediation Project"] (hereinafter, "NFA Letter"). The NFA Letter also states, "The monitoring wells located at the site are required to be properly decommissioned, in accordance with California Well Standards (DWR Bulletin No. 74-81)." Consultants, counsel, and staff from the State and Watermaster have been working in a cooperative manner since the issuance of the NFA Letter to retain some of the CIM wells so that they could remain in the Watermaster's groundwater monitoring program. These wells, many equipped with pressure transducers, are also a key component in the subsidence monitoring program of OBMP Element No. 4.

WHEREAS, the Watermaster has requested that certain groundwater monitoring wells be retained and not decommissioned and that Watermaster seeks to have a Right of Entry to the CIM site as set forth below.

NOW THEREFORE THE STATE GRANTS WATERMASTER A RIGHT OF ENTRY PERMIT UPON THE FOLLOWING TERMS AND CONDITIONS:

1. **Right of Entry.** The State hereby gives permission to Watermaster to enter upon those lands within the CDCR CIM facility, a State facility (hereinafter, "Property"), for the purposes of access and monitoring of the seventeen (17) groundwater monitoring wells identified in Paragraph 2, below.

2. **Well Retention.** The State will retain and not decommission the following wells and shall not take any actions to interfere with the use of such wells as monitoring wells. The Watermaster is solely responsible for the cost to maintain and repair these wells. These wells are provided by the State on an as-is, where-is basis and are identified on a map attached hereto as Exhibit A, as follows:

B2B	MW-21S	MW-28S	MW-34S	P-23D
B4B	MW-24I	MW-28I	MW-35I	
MW-20I	MW-24S	MW-31I	P-23S	
MW-21I	MW-22DR	MW-33S	P-23I	

Of these wells, B2B and B4B were installed for monitoring groundwater quality at CIM and the remaining wells were installed for the PCE Remediation Project that is the subject of the NFA Letter.

3. **Well Monitoring.** CIM will provide Watermaster reasonable access to the wells listed in Paragraph 2, above, for the purpose of conducting groundwater monitoring, which may include groundwater elevation monitoring and water quality monitoring. Such monitoring may begin immediately. As CIM is a secured facility, CIM may, in its reasonable judgment, restrict access for security purposes.

a. At least sixty (60) days prior to commencement of monitoring, Watermaster shall submit a list of existing and planned program activities anticipated for the monitoring wells, including installation of testing/monitoring equipment (e.g., pressure and temperature sensors with data loggers, etc.), a list of sample analyses anticipated for groundwater sample testing and potential other well testing activities, and identify the consultant(s) who will perform the work. If additional equipment installation, analysis, or testing is planned in the future, Watermaster shall notify CIM in writing of this additional program activity at least sixty (60) days prior to commencement of the activity.

b. Watermaster shall provide CIM with copies of all data, including copies of any raw data and instrument printouts, collected from CIM monitoring wells within 30 days from collection of the data or completion of laboratory analysis, at no cost to the State. Data will be provided in electronic portable document format (hereinafter, "PDF"), Microsoft Excel, Microsoft Word, or an approved equivalent. Laboratory data will be provided as laboratory reports in PDF format and electronic data deliverable in Microsoft Excel format along with

consultation with respect to data as needed or requested by CIM, including but not limited to copies of any raw data and instrument printouts.

c. Watermaster will maintain the monitoring wells and surface completions in accordance with California Well Standards (DWR Bulletin No. 74-90 as may be updated, amended or replaced). Any rehabilitation of the monitoring wells that may be required for Watermaster's monitoring program activities will be the sole responsibility, and at the sole expense, of Watermaster and, if needed, will be conducted in accordance with California Well Standards (DWR Bulletin Nos. 74-81 and 74-90 as may be updated, amended or replaced).

d. Watermaster may include some or all of these wells listed in Paragraph 2, above, in its Key Well Monitoring Program and the HCMP.

e. Nothing within this Right of Entry Permit precludes or prevents CIM from using the monitoring wells to conduct monitoring, sampling, or other testing. The parties will cooperate to ensure that they may each undertake monitoring, sampling, and testing.

4. **Indemnification.** Watermaster waives all claims against State, its officers, agents, and employees, for loss or damage caused by, arising out of, or in any way connected with the exercise of this Right of Entry, and Watermaster agrees to protect, save harmless, indemnify, and defend State, its officers, agents and employees, from any and all loss, damage or liability, including, without limitation, all legal fees, expert witness or consultant fees and expenses related to the response to, settlement of, or defense of any claims or liability which may be suffered or incurred by the State, its officers, agents and employees that is caused by, arises out of, or is in any way connected with Watermaster's exercise of the rights hereby granted, except those arising out of the sole negligence of State.

5. **Decommissioning of Wells Upon Completion of Monitoring Activities.** At the completion of Watermaster's monitoring activities, including pursuant to a Termination of Right of Entry Permit as set forth in Paragraph 6, below, Watermaster shall, at its sole expense, properly decommission the specific wells approved in writing by CIM for decommissioning in accordance with California Well Standards (DWR Bulletin Nos. 74-81 and 74-90 as may be updated, amended or replaced). Notwithstanding the foregoing, if CIM terminates this Right of Entry Permit within the first five years after its execution, Watermaster shall be responsible only for the removal of any equipment installed in the wells, and CIM will, at its sole expense, properly decommission any wells it identifies are not necessary for its monitoring programs or other purposes, in accordance with California Well Standards (DWR Bulletin Nos. 74-81 and 74-90 as may be updated, amended or replaced).

6. **Termination of Right of Entry Permit.** Except upon notice by either party in accordance with Paragraph 20, below, this Right of Entry Permit shall continue until all of the wells identified by CIM pursuant to Paragraph 5 are decommissioned. Watermaster may terminate this Right of Entry Permit by providing at least ninety (90) days' written notice to the State. Upon such notice of termination, Watermaster shall commence and complete, prior to the effective date of termination, all work necessary to decommission the wells, at its own cost and expense and in a manner according to all applicable laws, regulations and orders of state agencies having jurisdiction. The State may terminate this Right of Entry Permit by providing at least one hundred eighty (180) days' written notice to Watermaster. Upon such notice of termination, Watermaster shall commence and complete all work necessary to decommission the wells prior

to the effective date of such termination, at the sole cost and expense of the Watermaster. The State agrees to cooperate with Watermaster to permit reasonable access to perform the decommissioning work.

7. **Insurance Requirements.** Watermaster shall furnish to the State a Certificate of Insurance with the State's number TR12018 indicated on the face of the certificate, issued to the State with evidence of insurance as follows:

(a) **Commercial General Liability:** The Watermaster shall maintain Commercial General Liability aggregate for bodily injury and property damage and Fire Legal Liability with those limits of not less than \$1,000,000 combined per occurrence. The policy shall include coverage for liabilities arising out of premises, operations, personal and advertising injury and liability assumed under an insured contract. This insurance shall apply separately to each insured against whom claim is made or suit is brought subject to the Provider's limit of liability. The policy must include State of California its officers, agents and employees, as additional insured, not only insofar as the operations under the Permit are concerned.

(b) **Automobile Liability:** The Watermaster, if performing work under this Right of Entry Permit, shall maintain motor vehicle liability with limits of not less than \$100,000 per accident for bodily injury and property damage. The State of California, its officers, agents and employees, are to be additional insured with respect to liability arising out of all vehicles, owned, leased and non-owned.

(c) **Worker's Compensation:** The Director/President of Watermaster, if performing work under this Right of Entry Permit by its employees, or such consultant retained by Watermaster to perform the well testing program described above, shall provide a letter stating it has no employees requiring worker's compensation.

(d) The State shall not be liable for the payment of any premiums or assessments on the insurance coverage required by the above provisions. The certificate of insurance shall provide that the insurer will not cancel the insured's coverage without thirty (30) days prior written notice to the State. Watermaster agrees that the insurance herein provided for shall be in effect at all times during the term of this Right of Entry Permit.

(e) In the event that said insurance coverage expires or is terminated at any time during the term of this Right of Entry Permit, Watermaster agrees to provide State, at least thirty (30) days prior to said expiration or termination date, a new certificate of insurance evidencing insurance coverage as provided for herein.

(f) In the event Watermaster or its staff or consultants fail to keep in effect, at all times, insurance coverage as herein provided, State may, in addition to any other remedies it may have, immediately terminate this Right of Entry Permit upon failure of Watermaster to cure such breach within 15 days of the giving of such notice.

(g) If Watermaster is self-insured, Watermaster shall provide State with written acknowledgement of this fact at the time of the execution of this Right of Entry Permit. If, at any time after execution hereof, Watermaster abandons its self-insured status for any reason whatsoever, Watermaster shall immediately notify State of this fact and put in place a policy as described above.

8. This Right of Entry Permit is subject to any and all existing contracts, leases, licenses, encumbrances and claims which may affect the Property. Watermaster shall conduct all

activities pursuant to this Right of Entry Permit in a manner which protects the public health, safety and welfare.

9. Access to the Property shall be as designated by the State and Watermaster shall restrict travel to such roads or routes within the Property as the State's on-site representative at the Property may reasonably designate. Use of said roads or routes by Watermaster shall be restricted to that use which is reasonably necessary to carry out the Right of Entry Permit. Prior to any entry upon the Property pursuant to this Permit, Watermaster shall contact and obtain permission from the CIM Correctional Plant Manager.

10. In recognition of the fact that a portion of the Property is located within CIM, a secured State prison facility, Watermaster agrees that this Right of Entry Permit is subject to any and all limitations and/or requirements customarily imposed as security measures of a State prison facility.

11. State reserves the right to prevent entry upon the Property in the event of a suspected or actual emergency.

12. Prior to any entry upon CIM for any purposes hereinabove set forth, Watermaster shall notify the State by written or oral notice at least seven (7) days to:

Department of Corrections-CIM
Attn: Correctional Plant Manager,
Plant Operations Department
14901 Central Avenue
Chino, CA 91710

13. **No Assignment.** This Right of Entry Permit shall not be assigned or sublet without the express written consent of the State, which may be withheld in the State's sole discretion.

14. **Modification.** This Right of Entry Permit may only be modified in a writing subscribed by Watermaster and the State.

15. **Construction Activities.** In the Watermaster's exercise of rights of entry and obligations under this Right of Entry Permit, including any excavation activities at the Property, Watermaster shall take all reasonable measures to make the same in such manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground and any improvements thereon to as near the same condition as they were immediately prior to commencement of Watermaster's activities pursuant to this Right of Entry Permit as is practicable, including the removal of equipment and necessary capping and grouting of wells and any and all other work necessary to cap said wells in accordance with all laws and regulations relating thereto.

16. **Liability Waiver on Entry.** All persons entering the Property for purposes of this Right of Entry Permit, including Watermaster's officers, employees, agents, contractors, subcontractors, consultants, and volunteers, are required to sign a liability waiver prior to accessing the Property for the purpose of exercising the rights provided herein.

17. Watermaster shall comply with all local, state and federal laws and regulations while exercising its rights found herein.

18. **Severance.** If a Court of law rules that any provision of this Right of Entry Permit is void or voidable, it shall be deemed severed from the Right of Entry Permit and the remaining terms shall remain effective and enforceable.

19. Entry upon the Property by Watermaster for the purposes stated herein shall constitute acceptance by Watermaster of all terms and conditions in this Right of Entry Permit.

20. **Notice.** Written notices required by this Right of Entry Permit shall be delivered as follows:

To California Department of General Services:

[Identify recipient and insert address]

To California Department of Corrections and Rehabilitation:

[Identify recipient/s and insert address]

To California Institution For Men:

Associate Warden, Business Services
California Institution for Men
14091 South Central Avenue
P.O. Box 128
Chino, CA 91708-0128

To Chino Basin Watermaster:

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

21. **Integration.** This Right of Entry Permit constitutes the entire agreement of the Parties with regard to the subject matter herein, and supersedes any prior, understanding between the parties with respect to the matters covered by this Right of Entry Permit.

22. **Counterparts.** This Right of Entry may be executed in counterpart, each of which shall constitute an original.

SIGNATURES:

CHINO BASIN WATERMASTER

By _____
PETER KAVOUNAS
General Manager
Chino Basin Watermaster

STATE OF CALIFORNIA

DEPARTMENT OF GENERAL SERVICES
FRED KCLASS, DIRECTOR

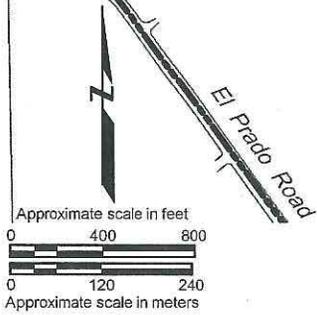
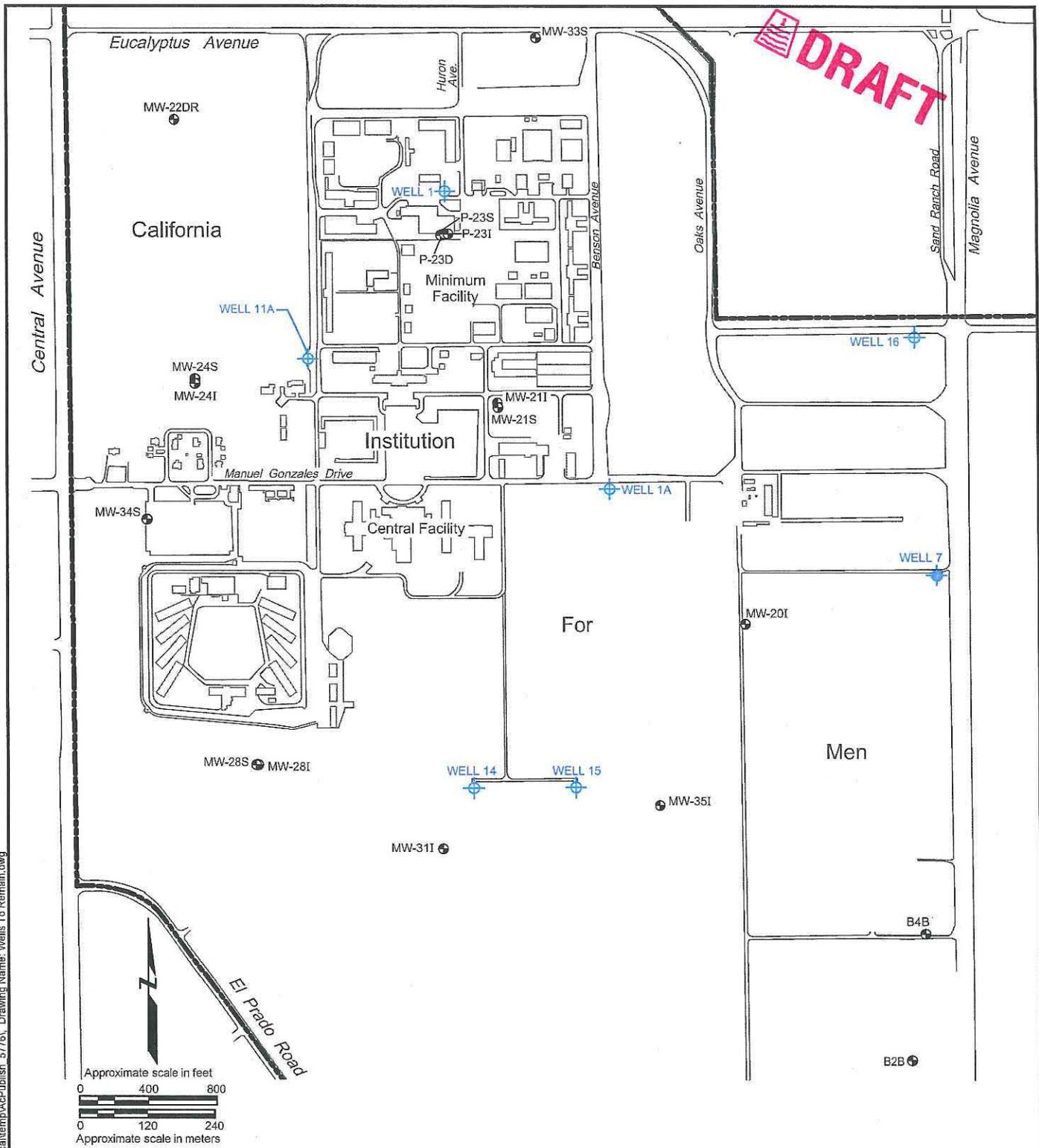
 **DRAFT**

By _____
MICHAEL BUTLER
Chief, Real Property Services Section

APPROVED:
STATE OF CALIFORNIA
CALIFORNIA DEPARTMENT OF CORRECTIONS
AND REHABILITATION

By: _____
DEBRA HYSEN
Deputy Director
Facility Planning, Construction and Management

DRAFT



Explanation

- MW-34S ● Groundwater Monitoring Well To Remain
- WELL 16 ⊕ Drinking water supply well location
- WELL 7 ⊕ Agricultural water supply well location
- California Department of Corrections and Rehabilitation (CDCR) property line

Basemap modified from CIM source, dated June 28, 1984; Plumbing Site Plan from CIM source, dated June 8, 1998; a field survey by Associated Engineers, Inc., February 2005; and an aerial photo from TerraServer, dated 06-16-09.

GROUNDWATER MONITORING WELLS TO REMAIN PER AGREEMENT WITH CHINO BASIN WATERMASTER California Institution for Men Chino, California		
By: jrw	Date: 04/04/13	Project No. 002064008
		Figure 1

Plot Date: 04/04/13 - 5:07pm, Plotted by: joanna.worker
 Drawing Path: C:\Users\joanna.worker\GL\OBAL\appdata\local\temp\AcPublish_5776\ Drawing Name: Wells To Remain.dwg



CHINO BASIN WATERMASTER

III. REPORTS / UPDATES

C. INLAND EMPIRE UTILITIES AGENCY

2. State and Federal Legislative Reports
3. Community Outreach/Public Relations Report



CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

April 18, 2013

AGENDA

INTERAGENCY WATER MANAGER'S REPORT

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

Discussion Items:

- MWD Update (oral)

Written Items:

- State and Federal Legislative Reports
- Community Outreach/Public Relations Report

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Agricultural Resources

635 Maryland Avenue, N.E.
Washington, D.C. 20002-5811
(202) 546-5115
agresources@erols.com

March 21, 2013

Legislative Report

TO: Joe Grindstaff
General Manager, Inland Empire Utility Agency

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

SU: Legislative Report, March 2013

Sequestration Triggered. No deal. No global budget solution. Cuts, reductions, furloughs slowly being implemented. There's a time-delay fuse on the process. In April and May, the reductions will begin to become noticeable. Many will be significant (the rigidity of the requirement leaves little room for flexibility).

Appropriations Through End of Fiscal Year Approved – Shutdown Averted. Appropriations through the end of the current fiscal year (September 30, 2013) were approved. The anticipated "showdown" did not occur. Talk of a government shutdown evaporated. Funding levels are based upon the sequestration levels of funding (effectively making them the "new baseline"). Another way to consider it – funding levels from 2008 are being "locked in."

House and Senate Budget Resolutions. The House and Senate have now each passed a budget (for the Senate, first time in four years). They are vastly different. In reality, there is little about them that is common. Whether or not they get reconciled – unknown. Majority Leader Reid is now talking about two-year budget resolutions instead of one. More on the House-passed Budget below.

Legislation – Slowly Beginning to Move. WRDA, a Highway bill – both showing signs of life

and are slowly beginning to move. EPW Chair, Sen. Barbara Boxer, is working hard – on a bi-partisan basis – to move both. Can they be enacted? Unclear. However, they are, at long last, finally being considered. Across the Capitol, small signs of legislative life are returning (again, slowly) as both the House and Senate are now showing signs of actually legislating. Again. Yet, the gridlock is real. There are layers and layers of partisan and ideological conflicts (House v. Senate, Ds v. Rs, an internal split within the R House caucus) all of which have to be addressed to move anything. Many observers are commenting that the Members and Senators are becoming weary over the protracted conflict(s), and showing real signs of “gridlock fatigue.” Congress, institutionally, cannot tolerate an extended “do nothing” posture.

The House Budget and Tax Reform – Implications for Water Districts and Local Government(s) – Municipal Bond Deductibility At Risk. Former GOP VP candidate, Rep. Paul Ryan, was reelected to the House and resumed his chairmanship of the House Budget Committee. He led the House GOP effort to draft a budget. The cornerstone of his proposed budget, adopted by the House, is that income tax rates be slashed – reduced – from the current rates down to two levels – 10% and 25%. In order to achieve that reduction, two things must occur. First, Federal spending must be reduced (or cut) – that would include entitlements (Social Security and Medicare). Second, tax reform must close (or reduce, even eliminate) numerous provisions in the tax code.

House Ways and Means Committee Chair, David Camp (R-MI) has begun the process in Committee (with a bi-partisan tax code review process). It is almost impossible to “get down to” the Ryan proposed rates without either eliminating various provisions and tax code benefits or reducing them. One already being discussed – the mortgage deduction. Another also being discussed (and promoted by some Members), reduction or elimination of the deductibility of Municipal Bonds. Both have implications for water district’s financial baseline AND access to capital. Depending on what finally happens legislatively, water agencies and other special districts could find access to working capital restricted.

With Federal dollars tight and a similar situation in Sacramento, if local entities – like IEUA and other water districts – lose access to working capital, your ability to invest in your own futures could be restricted. The implications are far-reaching (IEUA’s ability – and that of similarly situated agencies/districts to meet current and new regulatory requirements could be undermined or compromised). This is fast becoming a topic of discussion in Washington.

Drought and Weather. California is being slammed with drought – again. Snowpack is dwindling and State Officials are urging restrictions. Today, ALL western states (except the State of Washington) are confronting drought (California’s better off than most – and yet, the problem in California is serious as virtually the entire state is experiencing drought (at some level).

From the Dakotas to Texas – that’s where the brunt of the drought has hit nationally. Nebraska is in the worst shape – and Texas is in similar (bad) shape. While drought had hit hard down the

middle of the Country, it appears that drought is now pushing towards the West Coast.

As previously reported, the California Winter season began with strong storms and snow in the mountains, but the storms came to a screeching halt by January. Since, very little precipitation. The snow-pack is low.

Briefs.

- | | |
|----------------------------|--|
| New Cabinet Members. | Interior Secretary Sally Jewell's nomination was reported by the Senate Energy Committee on a 19-3 vote, but her nomination is the subject of a hold.

Energy Secretary Nominee Ernest Moniz's nomination is fast becoming mired in controversy. |
| Garamendi Water Initiative | Rep. John Garamendi issued a paper with a six-point plan – heavy emphasis on water recycling. He opposes the \$23 Billion Brown-Salazar plan. |
| Colorado River – Uranium | The uranium mining ban on the Colorado River was upheld in Court. |
| EPA Released CAFO Data | A controversy instantly emerged after EPA released CAFO data. Some believe the data never should have been released to environmental groups. |
| Earmarks – to Return? | Deliberations on highway bill are now suggesting that the earmark ban went to far – and needs to be modified. |
| GAO Financing Report | GAO released a new report on financing water and wastewater projects. |
| CEQ Proposal on Water | CEQ – at long last – released a new proposal (subject to comments and further review) that details the new criteria for advancing water projects. |
| Administration Budget | To be submitted to Congress in early April (late because of fiscal cliff, sequestration and related deliberations). |
| Obama Infrastructure Pro. | President Obama has an “invest in America” proposal – for bridges, roads and related projects. Water is missing – not mentioned. |

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Innovative Federal Strategies LLC

Comprehensive Government Relations

MEMORANDUM

To: Joe Grindstaff and Martha Davis, IEUA

From: Letitia White and Heather Hennessey

Date: March 26, 2013

Re: March Monthly Legislative Update

The month of March brought some welcome developments in the form of a final federal spending bill for FY 2013 and substantial movement forward on the FY 2014 House and Senate budget resolutions. Even though the sequester budget cuts are now permanently in place, at least we have avoided any government shutdown brinksmanship and seem some motions toward a return to regular order. But funding issues will remain the center of attention as we move through the spring and early summer months.

FY 2014 Budget Work Takes Center Stage

After the painful and messy budget process that plagued FY 2013 from the beginning, all involved are hopeful that FY 2014 will move more smoothly. As we have reported, the delay in the President's budget, which was due on February 6th, is ongoing. But budget writers in the House and Senate moved forward during March despite the fact that they are lacking that important piece of the puzzle. Current estimates are that the White House will release its budget on April 8th.

It is worth taking a moment to remind ourselves what the Congressional budget is and what it is not. The Congressional budget document is essentially a broad roadmap which includes proposals for new policy provisions, goals for changes to the tax code and mandatory spending programs and the top line spending numbers for the federal government. It does not go into the depth of program by program spending analysis that the President's budget and the Appropriations bills will use. Nevertheless, it is a useful document that foreshadows the spending battles ahead and sets the spending cap that will be used by the House and Senate Appropriations Committees as they undertake their work later in the year.

The House budget, authored by Congressman Paul Ryan (R-WI), passed the House on March 21st on a mostly partisan vote of 221 to 207. It balances the federal budget within ten years, in part by cutting over \$4 trillion from future federal spending. One of the primary budget cutting provisions in the House bill will reform the Medicare program for people who are younger than 54. The bill also proposes to repeal Obamacare, overhaul the tax code and leave the sequester budget cuts in place. Several alternative budgets were considered by the House during floor debate during the week of March 18th, including budget proposals from the Congressional Black Caucus, Republican Study Committee and the Progressive Caucus. All of those alternative proposals were rejected, along with a proposal that mirrored the Senate's budget plan.

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The Senate budget, on the other hand, proposes to raise taxes by almost \$1 trillion over the next ten years in order to reduce deficit spending. It does not aim to balance the budget and proposes that government spending increase at a rate of 5 percent each year, as opposed to the House version which raises spending 3.4 percent annually. The Senate budget also replaces the sequester budget cuts with a combination of tax hikes and reductions to some spending programs. This is the first Senate budget proposal to reach the floor of the Senate in over three years and was authored by new Senate Budget Chairwoman Patty Murray (D-WA). Senators took the rare opportunity offered by a moving budget resolution to require votes on many dozens of amendments, which took up several days of floor time. Debate ended in the early morning hours of Saturday the 23rd after Senators spent more than 13 hours voting on 70 consecutive amendments. In the end, the budget passed by a razor thin margin of 50 to 49.

With both chambers having adopted budget resolutions, work will begin in April on reconciling the two different packages. By having gotten this far, the House and Senate have averted the legislative punishment of facing a suspension in pay for Members of Congress and made more progress than we have seen in the past four years. As you may recall, the pay suspension law was passed a couple of months ago and would have taken effect if either chamber failed to pass a budget by April 15th. If a conference budget agreement is reached, it will be a thrilling sign that partisan rhetoric may take a backseat for the next few months. It is possible that the House and Senate could use a budget document to map out changes to the tax code and some other legislative agenda items for the rest of this year. As thrilling as such a development would be, the chances of agreement on a bipartisan budget document are probably fairly slim. The House and Senate are starting from radically different bargaining positions, and bridging the gap might take more compromise than either party is willing to give at the moment. Tax code and other program changes can take place with or without a reconciled budget agreement.

Continued Positioning on the Debt Limit

With FY 2013 spending settled and the FY 2014 process underway, the next looming fiscal battle is this summer's debt limit deadline. You may recall that Congress and the President agreed to a short-term extension of the debt limit in mid-February. Current estimates predict that the nation will once again hit its borrowing limit in late May or early June, at which point legislation will again be needed to avoid a default situation.

Most of the political maneuvering that will take place during the spring months will be done with the debt limit debate in mind. Republicans are hoping to draw the President to the bargaining table on serious deficit reform efforts, but if that effort is not successful we expect to see another short-term extension. The theory is that a series of short-term extensions will frustrate the President's policy agenda while keeping fiscal issues and deficit reduction on the front burner to the benefit of Republicans. The posturing and rhetoric will likely get more intense as the deadline approaches and may once again edge out all other business on Capitol Hill.

WRDA Moves through the Senate EPW Committee

The Senate Environment and Public Works Committee, Chaired by Senator Barbara Boxer, unanimously approved an amended version of the Water Resources Development Act last week. Senator Boxer expects the bill to move through the Senate floor in April or May. As you may

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recall, Congress has not passed a WRDA bill since 2007, meaning that this legislation is many years overdue. A WRDA bill is necessary to authorize new flood control, navigation and environmental restoration projects to be undertaken by the US Army Corps of Engineers. WRDA bills have sparked controversy in the past because they are often used as a vehicle for reform of the Army Corps, an agency that faces increasing Congressional scrutiny for mismanaging or failing to complete projects. WRDA also tends to be an expensive bill, making it difficult to pass during a time of deep budget cuts like the ones we are currently seeing.

In encouraging news, this bill contains provisions authorizing a pilot program establishing loans and loan guarantees for financing flood control, water supply and wastewater projects. As federal funding for water infrastructure and flood control projects becomes more and more scarce, this type of innovative financing mechanism could be crucial to improving investment in the nation's aging water infrastructure. In the past, Congress has been unable to agree on what form a new funding mechanism might take. The fact that the provision found bipartisan support in the EPW Committee could be a sign that the political parties have found common ground on this important issue.

Another encouraging provision to come out of the Senate is one that aims to streamline regulatory approval of US Army Corps of Engineers projects. It allows for concurrent environmental reviews in a way that mirrors the provision included in the most recent Transportation Reauthorization bill. Also, the WRDA provision sets a three-year deadline and \$3 million limit for federal costs on feasibility studies and imposes penalties for dragging out decisions on permits and licenses. Entities who work with the Corps have often accused the agency of taking endless time and resources to complete studies, so these provisions should be a welcome change for many local agencies.

During committee consideration, an amendment was adopted that would allow for the deauthorization of some projects from older WRDA bills that are no longer viable. The US Army Corps of Engineers faces substantial criticism for its project backlog, and that backlog is often blamed for the Corps' inefficient operations. The amendment allows for the creation of a commission which would be empowered to identify water resources projects from prior authorization bills that are either no longer feasible or in the interest of the federal government to pursue. Modeled on the Department of Defense's Base Realignment and Closure (BRAC) process, the commission would submit a list of projects to Congress, and the projects would be deauthorized unless Congress passed a disapproval resolution.

Outlook for April

The coming month will give lawmakers a rare few weeks without a looming fiscal crisis in which to turn their attention to other matters. We could see consideration of immigration legislation or a gun control measure during the mid-April timeframe. And the appropriations committees will be busy holding hearings and beginning to draft the FY 2014 funding bills.

As always, we will continue to keep you posted!

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March 22, 2013

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



Overview:

March in Sacramento was busy with informational hearings and sorting through the over 2,000 bills that were introduced in late February.

Governor Brown announced appointments to the State Water Resources Control Board. Fran Spivy-Weber and Tam Doduc were re-appointed, while Dorene D'Adamo was announced as a new appointee. Additionally, Felicia Marcus was appointed as Chair to replace the outgoing Charlie Hoppin.

The California Natural Resources Agency began the rollout of the preliminary drafts of the Bay Delta Conservation Plan, releasing the first four chapters in mid-March. The release of these first chapters is a major milestone in the effort to develop the state's Delta water conveyance and habitat restoration proposal. The chapters include substantial technical details that had not previously been released in initial outlines of the twin tunnel water conveyance plan. All 12 chapters will be released by the end of April.

A new report was released claiming that Southern California Edison (SCE) knew that there could be issues at SONGS long before the problems occurred. The continued investigation of what SCE knew is important as the CPUC works to figure out if ratepayers or shareholders should bear the brunt of the revenue losses.

The California Energy Commission (CEC) released the 2013 Integrated Energy Policy Report (IEPR) Scoping Order. The IEPR provides an overview to the Governor of major energy issues and trends facing California. Energy policy recommendations based on the CEC's energy assessments and forecasts with the intent of conserving resources, protecting the environment, providing reliable energy, enhancing the state's economy, and protecting public health and safety. It will be discussed in a series of workshops throughout the summer.

As a result of January hearings at the Senate Energy, Utilities and Communication Committee, the California Public Utilities Commission, the California Energy Commission and Cal-ISO have sent a letter to Chairman Alex Padilla outlining how the three agencies will better coordinate energy efficiency calculations and work more collaboratively on energy efficiency policies.

Senator Jerry Hill, a Democrat from San Mateo, has been appointed the chair of the Senate Environmental Quality Committee, replacing Senator Michael Rubio, who resigned last month.

Assemblymember Anthony Rendon (D- Lakewood) was appointed Chair of the Assembly Water, Parks and Wildlife Committee, replacing Assemblymember Ben Hueso (D- San Diego) who was recently elected to the State Senate.

Committee hearings are being set for some of the over 2,000 bills that were introduced ahead of the February 22 bill introduction deadline. Some of the bills that were introduced early in the session are starting to be heard in policy committees.

Inland Empire Utilities Agency

Status Report – March 2013

Governor Makes Appointments to the State Water Resources Control Board

Governor Brown has announced appointments to the State Water Resources Control Board. Tam Doduc, 46, of Sacramento, has served on the Board since 2005. Prior to her appointment to the SWRCB, Doduc has held multiple positions at the California Environmental Protection Agency since 2000, including deputy secretary for environmental quality, assistant secretary for air and chemical programs, assistant secretary for agriculture and chemical programs and assistant secretary for technology certification. She was an air resources engineer at the California Air Resources Board from 1997 to 2000 and was special assistant to the secretary at the California Environmental Protection Agency from 1995 to 1997. Doduc was a water resources engineer at the State Water Resources Control Board from 1994 to 1995 and was special assistant to the secretary at the California Environmental Protection Agency from 1993 to 1994. She was a water resources engineer at the State Water Resources Control Board from 1989 to 1992. Doduc has been a registered professional civil engineer since 1995. She earned a Master of Business Administration degree from the University of California, Berkeley and a Master of Science degree in Civil Engineering from California State University, Sacramento.

Frances Spivy-Weber, 68, of Redondo Beach, was first appointed to the Board in 2007. Spivy-Weber was a consultant to Los Angeles Deputy Mayor Nancy Sutley in 2006 and executive director for policy at the Mono Lake Committee from 1997 to 2006. She served as director of international programs at the National Audubon Society from 1983 to 1992 and legislative assistant at the Animal Welfare Institute from 1978 to 1982. Spivy-Weber earned a Master of Arts degree in international relations from the Johns Hopkins School for Advanced International Studies.

Dorene D'Adamo, 52, of Stanislaus, has been senior policy advisor for Congressman Jim Costa since 2013. She was senior policy advisor for Congressman Dennis Cardoza from 2003 to 2012 and was legal counsel for Congressman Gary Condit from 1994 to 2003. D'Adamo was a

visiting instructor at California State University, Stanislaus from 1992 to 1998 and an associate attorney at the Law Offices of Perry and Wildman from 1992 to 1994. She was a policy consultant at Dee Dee D'Adamo Consulting from 1991 to 1992 and legislative director for Congressman Gary Condit from 1990 to 1991. D'Adamo was assistant legislative director at the California Youth Authority from 1988 to 1990 and legal counsel at the Assembly Committee on Public Safety from 1986 to 1988. She was legislative director for the Assembly assistant majority leader from 1985 to 1986. D'Adamo has served on the California Air Resources Board since 1999 and the California Partnership for the San Joaquin Valley since 2007. She earned a Juris Doctorate degree from the University of the Pacific, McGeorge School of Law. She will replace Charlie Hoppin in April when he retires.

Felicia Marcus, 57, of Emeryville, will assume the position of Board Chair for the State Water Resources Control Board. Marcus has served on the State Water Resources Control Board since 2012. She was the western director for the Natural Resources Defense Council from 2008 to 2012 and was executive vice president and chief operating officer at the Trust for Public Land from 2001 to 2008. Marcus served as the regional administrator at the U.S. EPA Region IX from 1993 to 2001. She was Commissioner and President at the Los Angeles Board of Public Works from 1989 to 1993. Marcus served on the Delta Stewardship Council from 2010 to 2012 and currently serves as an appointee to the Commission on Environmental Cooperation-Joint Public Advisory Council (US, Mexico, Canada). She earned a Juris Doctorate degree from New York University School of Law.

Bay Delta Conservation Plan Chapters Released

The first four chapters of the Bay Delta Conservation Plan (BDCP or Plan) were released recently. The first chapter is the Introduction which, provides background, planning goals, regulatory context, a description of the scope of the Plan including the Plan Area and covered species, overview of the planning process, and details of how the Plan is organized.

The second chapter, Existing Ecological Conditions, provides context through a description of historical ecological conditions in the Delta, as well as a description of existing conditions in both the physical environment and in natural communities.

The third chapter, Conservation Strategy, describes the Plan's intended biological outcomes and details the means by which these outcomes will be achieved. The conservation strategy includes the BDCP's biological goals and objectives and identifies a set of conservation actions to provide for the conservation and management of covered species and natural communities upon which they depend, and to avoid, minimize, and mitigate for the potential effects of covered activities on these resources.

The fourth chapter, Covered Activities, describes activities "covered" by the plan, meaning activities for which regulatory agencies will provide necessary permits as a result of the project proponents agreeing to implement the conservation plan.

The eight other chapters will be released in two batches, March 27 and April 22.

The Metropolitan Water District of Southern California, the Association of California Water Agencies, the State Water Contractors, and the Southern California Water Committee, among others, have all called the release of the first four chapters a “milestone” and praise the work being done on BDCP.

SONGS Update

Southern California Edison (SCE) finds itself the target of a new report claiming it knew much earlier there were steam-quality issues that contributed to the shutdown of SONGS. According to the report released by the Nuclear Regulatory Commission, SCE knew that replacement steam generators were installed in 2010 and 2011 could be exacerbating the situation that later contributed to the shutdown. The report was released at the request of US Senator Barbara Boxer and US Representative Edward Markey.

The report may impact a California Public Utilities Commission (CPUC) proceeding examining how much SCE can recover from ratepayers following the SONGS shutdown. Cost recovery, expected to be between \$600 and \$700 million, may rest on whether expenses were “prudently” incurred. What SCE knew about the steam-generator design and whether it believed SONGS would be safe to operate will be crucial questions.

CEC Issues IEPR Scoping Order

The California Energy Commission (CEC) is required to prepare an Integrated Energy Policy Report (IEPR) every two years, which provides an overview to the Governor of major energy issues and trends facing California, and provides energy policy recommendations based on the CEC’s energy assessments and forecasts with the intent of conserving resources, protecting the environment, providing reliable energy, enhancing the state’s economy, and protecting public health and safety.

The 2013 Scoping Order was recently released and outlined the following general topics to be the focus of the 2013 IEPR:

- **Energy Efficiency**
 - Advance efforts to increase efficiency of CA’s existing buildings.
 - Ensure of CA’s publicly owned utilities achieve 10-year energy efficiency targets.
 - Definition and pathway to net zero homes.
 - Evaluation of geothermal heat pump/ground loop technology barriers and strategies.
- **Demand Response**
 - Analysis of technical, economic, market, and policy barriers to the use of demand response to support reliability and the integration of renewable resources.
- **Renewables**
 - Analysis of impediments that limit procurement of biomethane in CA and potential solutions.
 - Status report on bioenergy development
- **Electricity**
 - Forecasts of statewide and regional electricity demand

- Continuation of analysis of CA's need for new electricity infrastructure.
- Evaluation of electricity system needs in 2030 to provide foundation for potential 2030 RPS targets as CA moves towards its 2050 greenhouse gas emission reduction goals.
- Updated estimated of new generation costs for utility-scale renewable and fossil-fueled generation in CA covering technologies likely to be built in the next decade.
- Development of a Strategic Transmission Investment Plan.
- **Nuclear Power Plants**
 - Report on utility progress in implementing recommendations in 2011 IEPR regarding safety, liability and storage.
- **Natural Gas**
 - Forecasts of statewide and regional demand.
 - Assessments of natural gas price and market trends outlook.
- **Transportation**
 - Forecasts of statewide transportation fuel demand, prices and factors influencing changes in demand assessments of alternative fuel scenarios. Discussion of barriers to meeting CA's transportation energy goals.
- **Climate Change**
 - Consideration of the potential vulnerability of CA's energy supply and demand infrastructure to the effects of climate change.

The CEC will be holding workshops throughout the Spring and Summer to discuss different aspects of the IEPR.

Regulatory Agencies Detail Plans to Coordinate Efficiency Programs

In January, the Senate Energy Utilities and Communications Committee convened a hearing after the Legislative Analyst's Office (LAO) released a report evaluating the state's energy incentive programs in terms of priority, overlap and redundancy. The hearing resulted in a plan submitted by the California Public Utilities Commission (CPUC), the California Energy Commission (CEC) and the California Independent System Operator (Cal-ISO), that details plans to work more collaboratively on several key state energy efficiency policies, including improving the quality and accounting for programs and coordinating energy demand forecasts to better pinpoint how efficiency may reduce need for new power plants and better integrate renewable power.

For example, the CEC, is "developing new modeling methods to more robustly capture efficiency impacts. The new models are being developed in close consultation with the CPUC and Cal-ISO and will be vetted through the Demand Analysis Working Group collaborative process." The agencies will continue to work to adopt and agree on a single recommended energy forecast to be used consistently in the next transmission and planning procurement cycles.

Senator Jerry Hill Named Chair of Environmental Quality Committee

Senator Jerry Hill (D- San Mateo) has been announced as the chair of Senate Environmental Quality Committee, replacing Michael Rubio, who abruptly resigned in February. Hill served the Assembly's 19th District from 2008-2012 and was elected to the state Senate last year. In January, Hill became chair of the Democratic Caucus and the Banking and Financial Institutions Committee. He is a former member of the San Mateo City Council (1991-1998) and San Mateo County Board of Supervisors (1998-2008).

Hill has been involved in environmental affairs for many years. He has served on the California Air Resources Board and with the Bay Area Air Quality Management District, where he pursued tighter air pollution rules for the Port of Oakland and other local emitters. Last year, Gov. Jerry Brown signed a bill Hill authored (AB 2167) that allows the Bay Area Water Supply and Conservation Agency (BAWSCA) to issue bonds at a low interest rate for the repayment of regional drinking water infrastructure improvement costs. The bill could save up to \$35 million for water customers in San Mateo, Santa Clara and Alameda counties, according to Hill's office. Hill also has worked on legislation related to high-speed rail, alternative energy and vehicle smog checks.

The Senate Committee on Environmental Quality will play a prominent role in any proposed reform of the California Environmental Quality Act (CEQA).

Assemblymember Anthony Rendon Named Chair of Assembly Water, Parks and Wildlife Committee.

Assemblymember Anthony Rendon (D- Lakewood) was appointed Chair of the Assembly Water, Parks and Wildlife Committee, replacing Assemblymember Ben Hueso (D- San Diego) who was recently elected to the State Senate.

Elected in November 2012, Rendon recently served as the Executive Director of Plaza de la Raza Child Development Services. "Plaza" provides comprehensive child development and social and medical services to over 2,100 children and families.

He also served as adjunct professor in the Department of Political Science and Criminal Justice at California State University, Fullerton from January 2001 to May 2008. He previously worked with the California League of Conservation Voters (CLVG); the Museum of Contemporary Art, Los Angeles; AIDS Walk Los Angeles; and Refugio Para Niños Foster Family Agency. As a small businessman, Rendon worked on several public transportation projects, coordinating public input, making sure neighborhood concerns were addressed and helping build community coalitions.

Under Rendon's leadership, while he served as the Interim Executive Director of the California League of Conservation Voters, CLCV enjoyed its greatest legislative victory in its 36-year history with the enactments of SB 375. Sponsored by CLCV and the Natural Resources Defense Council, SB 375 was a first-in-the-nation law that gives local and state officials the tools to reduce greenhouse gas emissions by making housing and transportation planning decisions that will reduce urban sprawl, long-distance commutes and vehicle miles traveled per household.

Legislation Update

Dolphin Group staff has worked to sift through the over 2,000 bills that were introduced before the February 22 deadline. Many of the bills are still in “spot bill” format, and cannot be acted on until they have been in print for 30 days. Policy committees will start to meet and discuss bills after the Spring Recess, beginning April 1.

Priority List

Water Bond

AB 142 (Perea D) Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

Current Text: Introduced: 1/17/2013 [pdf](#) [html](#)

Introduced: 1/17/2013

Status: 1/18/2013-From printer. May be heard in committee February 17.

Location: 1/17/2013-A. PRINT

Summary: Current law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Current law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would state the intent of the Legislature to enact legislation to amend the Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

Position

Priority

SB 36 (Rubio D) Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

Current Text: Introduced: 12/4/2012 [pdf](#) [html](#)

Introduced: 12/4/2012

Status: 1/10/2013-Referred to Com. on RLS.

Location: 1/10/2013-S. RLS.

Summary: Would declare the intent of the Legislature to amend the Safe, Clean, and Reliable Drinking Water Supply Act of 2012 for the purpose of reducing the amount of the \$11,140,000,000 bond.

Position

Priority

SB 40 (Pavley D) Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

Current Text: Amended: 1/17/2013 [pdf](#) [html](#)

Introduced: 12/10/2012

Status: 1/31/2013-Re-referred to Coms. on N.R. & W. and RLS.

Location: 1/31/2013-S. N.R. & W.

Summary: Would change the name of the Safe, Clean, and Reliable Drinking Water Supply Act of 2012 to the Safe, Clean, and Reliable Drinking Water Supply Act of 2014 and declare the intent of the Legislature to amend the act for the purpose of reducing and potentially refocusing the \$11,140,000,000 bond.

Position

Priority

SB 42 (Wolk D) The California Clean, Secure Water Supply and Delta Recovery Act of 2014.

Current Text: Introduced: 12/11/2012 [pdf](#) [html](#)

Introduced: 12/11/2012

Status: 1/10/2013-Referred to Com. on N.R. & W.

Location: 1/10/2013-S. N.R. & W.

Summary: Current law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Current law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other current laws.

Position

Priority

Water Quality

AB 69 (Perea D) Groundwater: Nitrate at Risk Area Fund.

Current Text: Introduced: 1/10/2013 [pdf](#) [html](#)

Introduced: 1/10/2013

Status: 3/12/2013-From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 2.) (March 12). Re-referred to Com. on APPR.

Location: 3/12/2013-A. APPR.

Summary: Would establish the Nitrate at Risk Area Fund, to be administered by the State Water Resources Control Board and, upon appropriation by the Legislature, moneys in the fund would be available for the purposes of developing and implementing

sustainable and affordable solutions for disadvantaged communities in specified areas designated by the State Department of Public Health, in conjunction with the board. This bill contains other existing laws.

Position Priority

AB 145 (Perea D) State Water Resources Control Board: drinking water.

Current Text: Introduced: 1/18/2013 [pdf](#) [html](#)

Introduced: 1/18/2013

Status: 1/31/2013-Referred to Coms. on W.,P. & W. and E.S. & T.M.

Location: 1/31/2013-A. W.,P. & W.

Calendar: 4/2/2013 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, HUESO, Chair

Summary: Would transfer to the State Water Resources Control Board the various duties and responsibilities imposed on the State Department of Public Health by the California Safe Drinking Water Act. This bill contains other related provisions and other existing laws.

Position

Priority

Bay Delta

SB 735 (Wolk D) Sacramento-San Joaquin Delta Reform Act of 2009: covered actions.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/13/2013-Set for hearing April 9.

Location: 3/11/2013-S. N.R. & W.

Calendar: 4/9/2013 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

Summary: The Sacramento-San Joaquin Delta Reform Act of 2009 defines "covered action" to mean a plan, program, or project that meets specified conditions. This bill would exclude from the definition of "covered action" the approval or implementation of a project which is a part of a larger conservation plan submitted pursuant to the federal Endangered Species Act, a natural community conservation plan submitted pursuant to the Natural Community Conservation Planning Act, or certain permits related to the taking, importation, exportation, or sale of endangered or threatened species issued to specified entities located within certain counties.

Position

Priority

Water

AB 803 (Hueso D) Water Recycling Act of 2013.

Current Text: Introduced: 2/21/2013 [pdf](#) [html](#)

Introduced: 2/21/2013

Status: 3/4/2013-Referred to Coms. on W.,P. & W. and E.S. & T.M.

Location: 3/4/2013-A. W.,P. & W.

Calendar: 4/2/2013 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, HUESO, Chair

Summary: This bill, to be called the Water Recycling Act of 2013, would codify certain regulations to, among other things, (1) define various terms for the purpose of water recycling criteria, (2) require the use of certain quality recycled water for specified uses with prescribed prohibitions, and (3) modify prohibitions and requirements for dual-plumbed recycled water systems. This bill contains other related provisions and other existing laws.

Position

Priority

Energy

AB 1228 (V. Manuel Pérez D) Electricity: eligible fuel cell customer-generators.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/7/2013-Referred to Com. on U. & C.

Location: 3/7/2013-A. U. & C.

Summary: Would increase the capacity of a fuel cell electrical generating facility to not more than 3 megawatts. This bill contains other related provisions and other existing laws.

Position

Priority

AB 72 (Holden D) Municipal water district: board of directors.

Current Text: Introduced: 1/10/2013 [pdf](#) [html](#)

Introduced: 1/10/2013

Status: 1/18/2013-Referred to Com. on L. GOV.

Location: 1/18/2013-A. L. GOV.

Calendar: 4/3/2013 1:30 p.m. - State Capitol, Room 447 ASSEMBLY LOCAL GOVERNMENT, ACHADJIAN, Chair

Summary: The Municipal Water District Law of 1911 provides for the formation of a municipal water district and the election of a board of directors of a municipal water district. Current law requires directors, except directors elected at the district formation election, to take office on the first Monday after January 1 succeeding their election. This bill would instead require the directors of a municipal water district, except directors elected at the district formation election, to take office on the first Friday in December succeeding their election.

Position

Priority

AB 741 (Brown D) Local government finance: tax equity allocation formula: qualifying cities.

Current Text: Introduced: 2/21/2013 [pdf](#) [html](#)

Introduced: 2/21/2013

Status: 3/11/2013-Referred to Com. on L. GOV.

Location: 3/11/2013-A. L. GOV.

Summary: Would, commencing with the 2012-13 fiscal year and each fiscal year thereafter, increase the allocation of property tax revenues under a new TEA formula, as specified, for qualifying cities, as defined. This bill contains other related provisions and other existing laws.

Position

Priority

Total Measures: 11

Watch List

Water Quality

- AB 1** (Alejo D) **Water quality: integrated plan: Salinas Valley.**
Current Text: Introduced: 12/3/2012 [pdf](#) [html](#)
Introduced: 12/3/2012
Status: 2/13/2013-From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 0.) (February 12). Re-referred to Com. on APPR.
Location: 2/13/2013-A. APPR.
Summary: Would appropriate \$2,000,000 to the State Water Resources Control Board for use by the Greater Monterey County Regional Water Management Group (management group) to develop an integrated plan to address the drinking water and wastewater needs of disadvantaged communities in the Salinas Valley whose waters have been affected by waste discharges, thereby making an appropriation. The bill would require the management group to consult with specified entities and to submit to the Legislature by January 1, 2016, the plan developed by the group. This bill contains other related provisions.
- Position
Watch
- AB 21** (Alejo D) **Safe Drinking Water Small Community Emergency Grant Fund.**
Current Text: Amended: 2/14/2013 [pdf](#) [html](#)
Introduced: 12/3/2012
Last Amend: 2/14/2013
Status: 2/15/2013-Re-referred to Com. on APPR.
Location: 2/15/2013-A. APPR.
Summary: Would authorize the Department of Public Health to assess a specified annual charge in lieu of interest on loans for water projects made pursuant to the Safe Drinking Water State Revolving Fund, and deposit that money into the Safe Drinking Water Small Community Emergency Grant Fund, which the bill would create in the State Treasury. The bill would authorize the department to expend the money for grants for specified water projects that serve disadvantaged and severely disadvantaged communities, thereby making an appropriation.
- Position
Watch
- AB 30** (Perea D) **Water quality.**
Current Text: Amended: 1/24/2013 [pdf](#) [html](#)
Introduced: 12/3/2012
Last Amend: 1/24/2013

Status: 2/13/2013-From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 0.) (February 12). Re-referred to Com. on APPR.

Location: 2/13/2013-A. APPR.

Summary: Existing law authorizes the State Water Resources Control Board, until 2014, to assess a specified annual charge in connection with any financial assistance made pursuant to the revolving fund program in lieu of interest that otherwise would be charged and requires the proceeds generated from the imposition of that charge to be deposited in the State Water Pollution Control Revolving Fund Small Community Grant Fund, along with any interest earned upon the moneys in the grant fund. This bill would eliminate the requirement that the charge remain unchanged until 2014 and instead would authorize the board to assess the charge without change unless the board determines that application of the charge is not consistent with federal requirements regarding the fund, at which time the board would be required to replace the charge with an identical interest rate. This bill would eliminate the prohibition on the deposit of more than \$50,000,000 collected by the charge into the grant fund .

Position

Watch

AB 115 (Perea D) Safe Drinking Water State Revolving Fund.

Current Text: Introduced: 1/14/2013 [pdf](#) [html](#)

Introduced: 1/14/2013

Status: 3/12/2013-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 0.) (March 12). Re-referred to Com. on APPR.

Location: 3/12/2013-A. APPR.

Summary: Would authorize the State Department of Public Health to fund projects, by grant, loan, or a combination of the two, where multiple water systems apply for funding as a single applicant for the purpose of consolidating water systems or extending services to households relying on private wells, as specified. The bill would authorize funding of a project to benefit a disadvantaged community that is not the applying agency. By authorizing the use of a continuously appropriated fund for new purposes, this bill would make an appropriation. This bill contains other existing laws.

Position

Watch

AB 118 (Committee on Environmental Safety and Toxic Materi) Safe Drinking Water State Revolving Fund.

Current Text: Introduced: 1/14/2013 [pdf](#) [html](#)

Introduced: 1/14/2013

Status: 3/12/2013-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 0.) (March 12). Re-referred to Com. on APPR.

Location: 3/12/2013-A. APPR.

Summary: Would authorize the State Department of Public Health to adopt interim regulations for purposes of implementing provisions relating to the Safe Drinking Water State Revolving Fund. The bill would require an applicant for funding to demonstrate

that it has the technical, managerial, and financial capacity to operate and maintain its water system for at least 20 years, as specified. This bill contains other related provisions and other existing laws.

Position

Watch

AB 119 (Committee on Environmental Safety and Toxic Materi) Water treatment devices.

Current Text: Introduced: 1/14/2013 [pdf](#) [html](#)

Introduced: 1/14/2013

Status: 3/12/2013-From committee: Do pass and re-refer to Com. on HEALTH. (Ayes 7. Noes 0.) (March 12). Re-referred to Com. on HEALTH.

Location: 3/12/2013-A. HEALTH

Summary: Would require each manufacturer that offers for sale in California a water treatment device for which it makes a health or safety claim, as defined, to submit specified information, including the manufacturer's contact information, product identification information, and the specific contaminant claimed to be removed or reduced by the device, to the department for purposes of inclusion on the department's Internet Web site. This bill would also require each manufacturer to pay a reasonable regulatory fee to pay for the cost of publishing information on the department's Internet Web site and for conducting enforcement actions. This bill contains other related provisions.

Position

Watch

AB 850 (Nazarian D) Public capital facilities: water quality.

Current Text: Introduced: 2/21/2013 [pdf](#) [html](#)

Introduced: 2/21/2013

Status: 2/22/2013-From printer. May be heard in committee March 24.

Location: 2/21/2013-A. PRINT

Summary: Current law, the Marks-Roos Local Bond Pooling Act of 1985, authorizes joint powers authorities, among other powers, to issue bonds and loan the proceeds to local agencies to finance specified types of projects and programs. This bill would declare the intent of the Legislature to amend the Marks-Roos Local Bond Pooling Act of 1985 to permit joint powers agencies to more affordably finance mandated capital improvement projects relating to water quality, and also would make a technical, nonsubstantive change to the act.

Position

Watch

AB 1223 (Stone D) Safe drinking water act.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 2/25/2013-Read first time.

Location: 2/22/2013-A. PRINT

Summary: Current law finds and declares, among other things, that over 95% of all large public water systems in California are in compliance with health-based action levels established by the State Department of Public Health for various contaminants, and that it is the intent of the legislature to establish a drinking water regulatory program to provide for the orderly and efficient delivery of safe drinking water within the state and to give the establishment of drinking water standards and public health goals greater emphasis and visibility. This bill would make technical, nonsubstantive changes to the latter provisions.

Position

Watch

AB 1251 (Gorell R) Water quality: stormwater.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/11/2013-Referred to Com. on E.S. & T.M.

Location: 3/11/2013-A. E.S. & T.M.

Summary: Would require the Secretary for Environmental Protection to convene a stormwater task force to review, plan, and coordinate stormwater-related activity to maximize regulatory effectiveness in reducing water pollution. The bill would require the task force to meet on a quarterly basis. This bill contains other related provisions.

Position

Watch

AB 1287 (Quirk-Silva D) Water quality.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 2/25/2013-Read first time.

Location: 2/22/2013-A. PRINT

Summary: The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters in the state and makes certain legislative findings and declarations. This bill would make a technical, nonsubstantive change to the legislative findings and declarations.

Position

Watch

Bay Delta

AB 378 (Hueso D) Resources: Delta research.

Current Text: Introduced: 2/14/2013 [pdf](#) [html](#)

Introduced: 2/14/2013

Status: 3/7/2013-Referred to Coms. on A. & A.R. and W.,P. & W.

Location: 3/7/2013-A. A. & A.R.

Summary: Would require a person conducting Delta research, as defined, whose research is funded, in whole or in part, by the state, to take specified actions with regard to the sharing of the primary data, samples, physical collections, and other supporting materials created or gathered in the course of that research. The bill would authorize the Delta Independent Science Board to adopt guidelines to provide adjustments to, and, where essential, exceptions from, these requirements and would exempt the adoption of these guidelines from the procedural requirements for the adoption of regulations. This bill contains other related provisions.

Position

Watch

AB 823 (**Eggman D**) **Environment: California Farmland Protection Act.**

Current Text: Amended: 3/11/2013 [pdf](#) [html](#)

Introduced: 2/21/2013

Last Amend: 3/11/2013

Status: 3/12/2013-Re-referred to Com. on NAT. RES.

Location: 3/12/2013-A. NAT. RES.

Summary: Would enact the California Farmland Protection Act, which would require that an applicant for a project, as defined, that involves the conversion of agricultural land to a permanent or long-term nonagricultural use, including a residential, commercial, civic, industrial, infrastructure, or other similar use, at a minimum, mitigate the identified environmental impacts associated with the conversion of those lands through the permanent protection and conservation of land suitable for agricultural uses, and would require that an adopted mitigation measure providing for the protection of agricultural land meet specified requirements. The act would require the Office of Planning and Research, no later than December 31, 2014, to promulgate regulations covering projects subject to the act. By imposing new duties on a lead agency with regard to the review and approval of the mitigation measures required by the act, the bill would impose a state-mandated local program . This bill contains other related provisions and other existing laws.

Position

Watch

AB 1259 (**Olsen R**) **Sacramento-San Joaquin Delta: Delta Plan: Bay Delta Conservation Plan.**

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 2/25/2013-Read first time.

Location: 2/22/2013-A. PRINT

Summary: The Sacramento-San Joaquin Delta Reform Act of 2009 establishes the Delta Stewardship Council, which is required to develop, adopt, and commence implementation of a comprehensive management plan for the Delta (Delta Plan) by

January 1, 2012. The act requires the council to consider for inclusion in the Delta Plan a multispecies conservation plan called the Bay Delta Conservation Plan (BDCP), and requires the incorporation of the BDCP into the Delta Plan if the BDCP meets certain requirements. This bill would make a technical, nonsubstantive change in this provision.

Position
Watch

Water

AB 259 (Logue R) Areas of origin: water user or users.

Current Text: Introduced: 2/7/2013 [pdf](#) [html](#)

Introduced: 2/7/2013

Status: 2/8/2013-From printer. May be heard in committee March 10.

Location: 2/7/2013-A. PRINT

Summary: Existing law provides that water users in a protected area have the right to purchase water made available by the construction of any works by a water supplier exporting or intending to export water for use outside the protected area, as specified. Existing law defines water user or users within a protected area for these purposes. This bill would make a technical, nonsubstantive change to the definition of water user or users.

Position
Watch

AB 295 (Salas D) Water: groundwater.

Current Text: Introduced: 2/11/2013 [pdf](#) [html](#)

Introduced: 2/11/2013

Status: 2/12/2013-From printer. May be heard in committee March 14.

Location: 2/11/2013-A. PRINT

Summary: Current law declares that groundwater is a valuable natural resource in the state and should be managed to ensure its safe production and its quality. Current law also authorizes certain local agencies to adopt and implement groundwater management plans. This bill would make technical, nonsubstantive changes to the latter provision.

Position Watch

AB 426 (Salas D) Water: recycled water.

Current Text: Introduced: 2/15/2013 [pdf](#) [html](#)

Introduced: 2/15/2013

Status: 2/19/2013-From printer. May be heard in committee March 21.

Location: 2/15/2013-A. PRINT

Summary: Current law regulates the use of recycled water and establishes notification requirements for unauthorized discharges of recycled water to waters of the state. Current law also makes specified findings and declarations with respect to recycled water. This bill would make a technical, nonsubstantive change to those findings and declarations.

Position

Watch

AB 613 (**Hueso D**) **Water: water reclamation.**

Current Text: Introduced: 2/20/2013 [pdf](#) [html](#)

Introduced: 2/20/2013

Status: 2/21/2013-From printer. May be heard in committee March 23.

Location: 2/20/2013-A. PRINT

Summary: The Water Recycling Law provides that a person recycling water or using recycled water in violation of specific provisions, after the violation has been called to the attention of that person in writing by the regional board, is guilty of a misdemeanor, as specified. This bill would make technical, nonsubstantive changes to the provision.

Position

Watch

AB 793 (**Gray D**) **Water storage.**

Current Text: Introduced: 2/21/2013 [pdf](#) [html](#)

Introduced: 2/21/2013

Status: 2/22/2013-From printer. May be heard in committee March 24.

Location: 2/21/2013-A. PRINT

Summary: Under current law, various programs provide funds for water projects and facilities. This bill would state the intent of the Legislature to enact legislation relating to increasing water storage capacity.

Position

Watch

AB 1043 (**Chau D**) **Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006: groundwater contamination.**

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/7/2013-Referred to Com. on E.S. & T.M.

Location: 3/7/2013-A. E.S. & T.M.

Summary: Would eliminate the requirement to develop and adopt certain regulations and instead would require a grantee of certain initiative bond act funds to take specific actions to recover the costs of cleanup and to utilize those funds for certain groundwater contamination cleanup projects, as specified. The bill would require the grantee, before expending the funds recovered from a responsible party, as defined, to submit an expenditure plan to the Department of Toxic Substances Control for its review. This bill contains other related provisions and other existing laws.

Position
Watch

AB 1078 (Quirk D) Water: water recycling technology.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 2/25/2013-Read first time.

Location: 2/22/2013-A. PRINT

Summary: Current law provides that the Department of Water Resources operates the State Water Project and exercises specified water planning functions. Current law also requires the department to update The California Water Plan, which is a plan for the conservation, development, and use of the water resources of the state. Under current law, various provisions regulate water recycling. This bill would state the intent of the Legislature to enact legislation to encourage the creation of new technologies to further the use of recycled water in the state.

Position
Watch

AB 1200 (Levine D) Recycled water: landscaping.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/7/2013-Referred to Com. on W.,P. & W.

Location: 3/7/2013-A. W.,P. & W.

Summary: Would require the Department of Water Resources to require 1,000,000 acre-feet of the water used for landscaping each year to be supplied by recycled water by 2020. This bill contains other existing laws.

Position
Watch

AB 1249 (Salas D) Public water systems: water supply assessments.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 2/25/2013-Read first time.

Location: 2/22/2013-A. PRINT

Summary: Current law requires a city or county that determines a project is subject to the California Environmental Quality Act to identify any public water system that may supply water for the project and to request those public water systems to prepare a specified water supply assessment. If no public water system is identified, the city or county is required to prepare the water supply assessment. This bill would make a technical, nonsubstantive change to this requirement.

Position
Watch

AB 1301 (Bloom D) The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 2/25/2013-Read first time.

Location: 2/22/2013-A. PRINT

Summary: The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006, approved by the voters as Proposition 84 at the November 7, 2006, statewide general election, finds and declares that protecting the state's drinking water and water resources is vital to the public health, the state's economy, and the environment. This bill would make technical, nonsubstantive changes to that provision.

Position

Watch

AB 1331 (Hueso D) Delta flood protection: environmental mitigation.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/14/2013-Referred to Com. on W.,P. & W.

Location: 3/14/2013-A. W.,P. & W.

Summary: Current law requires the Natural Resources Agency, the Department of Water Resources, the Reclamation Board, and the Department of Fish and Wildlife to enter into a memorandum of understanding to coordinate the implementation of special flood control programs. Current law requires that the memorandum of understanding provide that the Department of Fish and Wildlife enforce any mitigation requirements involving programs subject to these provisions. This bill would delete the Reclamation Board from these provisions and instead add the Central Valley Flood Protection Board. This bill would make related nonsubstantive changes.

Position

Watch

AB 1349 (Gatto D) CalConserve Water Use Efficiency Revolving Fund.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/14/2013-Referred to Com. on W.,P. & W.

Location: 3/14/2013-A. W.,P. & W.

Summary: Would establish the CalConserve Water Use Efficiency Revolving Fund administered by the Department of Water Resources and would continuously appropriate moneys in the fund, without regard to fiscal year, to the department, for the purpose of water use efficiency projects. This bill would require moneys in the fund to be used for purposes that include, but are not limited to, at-or-below market interest rate loans and would permit the department to enter into agreements with local governments or investor-owned utilities that provide water or recycled water service to provide loans.

Position
Watch

SB 658 (Correa D) Water quality: cleanup and abatement orders.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/11/2013-Referred to Com. on RLS.

Location: 3/11/2013-S. RLS.

Summary: The Porter-Cologne Water Quality Control Act requires a person who discharges waste into the waters of the state in violation of waste discharge requirements or an order or prohibition issued by a California regional water quality control board or the State Water Resources Control Board to clean up the waste or to abate the effects of the waste. The act authorizes a regional water quality control board to expend available money to perform any cleanup, abatement, or remedial work required under those circumstances, and provides for the recovery of costs associated with cleanup, abatement, and remedial actions. This bill would make technical, nonsubstantive changes to these provisions.

Position
Watch

SB 726 (Lara D) Urban water management planning.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/11/2013-Referred to Com. on RLS.

Location: 3/11/2013-S. RLS.

Summary: Current law declares that certain provisions relating to urban water management planning are intended to provide assistance to water agencies in carrying out their long-term resource planning responsibilities to ensure adequate water supplies to meet current and future demands for water. Current law makes related legislative findings and declarations. This bill would make a technical, nonsubstantive change in those findings and declarations.

Position
Watch

SB 750 (Wolk D) Building standards: water meters: multiunit structures.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/11/2013-Referred to Com. on JUD.

Location: 3/11/2013-S. JUD.

Summary: Would require a water purveyor that provides water service to a newly constructed multiunit residential structure or newly constructed mixed-use residential and commercial structure that submits an application for a water connection after January 1,

2014, to require the installation of either a water meter, as defined, or a submeter, as defined, to measure water supplied to each individual dwelling unit. The bill would exempt certain buildings from these requirements. This bill contains other related provisions and other existing laws.

Position
Watch

Energy

AB 284 (Quirk D) Energy: Road to 2050 Board.

Current Text: Introduced: 2/11/2013 [pdf](#) [html](#)

Introduced: 2/11/2013

Status: 2/21/2013-Referred to Coms. on NAT. RES. and U. & C.

Location: 2/21/2013-A. NAT. RES.

Summary: Would require the State Energy Resources Conservation and Development Commission to convene the Road to 2050 Board consisting of representatives from specified entities. The bill would require the board to undertake specified studies regarding the achievement of a goal of reducing greenhouse gas emissions by 80% of the 1990 emissions level by 2050. The bill would require the board to conduct a review and provide a full public accounting of energy efficiency programs, alternative energy programs, and alternative fuel programs administered by the members of the board.

Position
Watch

AB 293 (Allen R) Energy: distributed energy generation: study.

Current Text: Introduced: 2/11/2013 [pdf](#) [html](#)

Introduced: 2/11/2013

Status: 2/12/2013-From printer. May be heard in committee March 14.

Location: 2/11/2013-A. PRINT

Summary: Current law requires the Public Utilities Commission (PUC), on or before January 1, 2010, and biennially thereafter, in consultation with the Independent System Operator and the Energy Commission, to study, and submit a report to the Legislature and the Governor, on the impacts of distributed energy generation on the state's distribution and transmission grid. Current law requires the PUC to specifically assess the impacts of the California Solar Initiative program and the self-generation incentive program. This bill would make a technical, nonsubstantive change to this provision.

Position
Watch

AB 327 (Perea D) Electricity: natural gas: rates.

Current Text: Introduced: 2/13/2013 [pdf](#) [html](#)

Introduced: 2/13/2013

Status: 2/28/2013-Referred to Com. on U. & C.

Location: 2/28/2013-A. U. & C.

Summary: Would repeal the limitations upon increasing the electric service rates of residential customers, including the rate increase limitations applicable to electric service provided to CARE customers. When the Public Utilities Commission approves changes to electric service rates charged to residential customers, the bill would require the commission to determine that the changes are reasonable, including that the changes are necessary in order to ensure that the rates paid by residential customers are fair, equitable, and reflect the costs to serve those customers. The bill would require the commission to consider specified principles in approving any changes to electric service rates. The bill would delete the statement of Legislative intent that CARE program participants be afforded the lowest possible electric and gas rates and, to the extent possible, be exempt from additional surcharges attributable to the energy crisis of 2000-01. This bill contains other existing laws.

Position

Watch

AB 340 (Bradford D) Public utilities: Electric Program Investment Charge: disposition.

Current Text: Introduced: 2/13/2013 [pdf](#) [html](#)

Introduced: 2/13/2013

Status: 2/14/2013-From printer. May be heard in committee March 16.

Location: 2/13/2013-A. PRINT

Summary: Would require the Public Utilities Commission to require all grants, contracts, subsidies, financing, and activities administered through the Electric Program Investment Charge to comply with General Order 156 of the PUC.

Position

Watch

AB 416 (Gordon D) California Air Resources Board: Local Emission Reduction Program.

Current Text: Introduced: 2/15/2013 [pdf](#) [html](#)

Introduced: 2/15/2013

Status: 2/28/2013-Referred to Coms. on NAT. RES. and L. GOV.

Location: 2/28/2013-A. NAT. RES.

Summary: Would create the Local Emission Reduction Program and would require money to be available from the general fund, upon appropriation by the Legislature, for purposes of providing grants to develop and implement greenhouse gas emission reduction projects in the state. The bill would require the State Air Resources Board to award moneys under the program to eligible recipients, as specified, and would permit the state board to give consideration to the ability of a project to, among other things, create local job training and job creation benefits and provide opportunities to achieve greenhouse gas emission reduction in ways that increase localized energy resources.

Position

Watch

AB 1014 (Williams D) Energy: Investor owned utilities.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 2/25/2013-Read first time.

Location: 2/22/2013-A. PRINT

Summary: Under current law, the Public Utilities Commission has regulatory authority over public utilities, including electrical corporations. Current law also authorizes the commission to establish rules for all public utilities, subject to control by the Legislature. This bill would state the intent of the Legislature enact legislation to establish a shared renewable energy program to expand the ability of customers to control their energy future.

Position

Watch

AB 1104 (Salas D) Energy: net energy metering.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 2/25/2013-Read first time.

Location: 2/22/2013-A. PRINT

Summary: Current law requires all electric service providers to develop a standard contract or tariff providing for net energy metering, and to make this contract available to eligible customer generators, upon request. This bill would make a technical, nonsubstantive change to the above provision.

Position

Watch

AB 1354 (Chávez R) Public utilities: net-energy metering.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 2/25/2013-Read first time.

Location: 2/22/2013-A. PRINT

Summary: Current law, relative to private energy producers, requires every electric utility, as defined, to make available to an eligible customer-generator, as defined, a standard contract or tariff for net energy metering on a first-come-first-served basis until the time that the total rated generating capacity used by eligible customer-generators exceeds 5% of the electric utility's aggregate customer peak demand. This bill would make various nonsubstantive changes to this requirement.

Position

Watch

AB 1368 (Patterson R) Self-generation incentive program.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 2/25/2013-Read first time.

Location: 2/22/2013-A. PRINT

Summary: Under current law, the Public Utilities Commission (PUC) has regulatory authority over public utilities, including electrical corporations, as defined. Current law requires the PUC, in consultation with the State Energy Resources Conservation and Development Commission, to administer, until January 1, 2016, a self-generation incentive program for distributed generation resources and to separately administer solar technologies pursuant to the California Solar Initiative. This bill would make technical, nonsubstantive changes to this requirement.

Position

Watch

SB 43 (Wolk D) Shared renewable energy self-generation program.

Current Text: Introduced: 12/11/2012 [pdf](#) [html](#)

Introduced: 12/11/2012

Status: 1/10/2013-Referred to Com. on RLS.

Location: 1/10/2013-S. RLS.

Summary: Under existing law, the local government renewable energy self-generation program authorizes a local government, as defined, to receive a bill credit, as defined, to be applied to a designated benefitting account for electricity exported to the electrical grid by an eligible renewable generating facility, as defined, and requires the commission to adopt a rate tariff for the benefitting account. This bill would state various findings and declarations, and state the intent of the Legislature to enact legislation, relating to a shared renewable energy self-generation program.

Position

Watch

SB 699 (Hill D) Electricity: net energy metering.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/11/2013-Referred to Com. on RLS.

Location: 3/11/2013-S. RLS.

Summary: Current law establishes a net energy metering program that is available to an eligible fuel cell customer-generator, which is defined as a customer of an electrical corporation that, among other things, uses a fuel cell electrical generating facility with capacity of not more than one megawatt. This bill would make a nonsubstantive change to these provisions.

Position

Watch

AB 194 (Campos D) Open meetings: protections for public criticism: penalties for violations.

Current Text: Introduced: 1/28/2013 [pdf](#) [html](#)

Introduced: 1/28/2013

Status: 2/7/2013-Referred to Com. on L. GOV.

Location: 2/7/2013-A. L. GOV.

Summary: Would make it a misdemeanor for a member of a legislative body, while acting as the chairperson of a legislative body of a local agency, to prohibit public criticism protected under the Ralph M. Brown Act. This bill would authorize a district attorney or any interested person to commence an action for the purpose of obtaining a judicial determination that an action taken by a legislative body of a local agency in violation of the protection for public criticism is null and void, as specified. This bill contains other related provisions and other existing laws.

Position

Watch

AB 1031 (Achadjian R) Local government: open meetings.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 2/25/2013-Read first time.

Location: 2/22/2013-A. PRINT

Summary: Current law, the Ralph M. Brown Act, requires each legislative body of a local agency to provide notice of the time and place for holding regular meetings and an agenda containing a brief general description of each item of business to be transacted. The act also requires that all meetings of a legislative body be open and public and all persons be permitted to attend unless a closed session is authorized. This bill would make technical, nonsubstantive changes to a provision of the Ralph M. Brown Act.

Position

Watch

AB 1320 (Bloom D) Redevelopment: successor agencies.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/14/2013-Referred to Coms. on H. & C.D. and L. GOV.

Location: 3/14/2013-A. H. & C.D.

Summary: Current dissolved redevelopment agencies as of February 1, 2012, and provides for the designation of successor agencies, as defined. Current law requires the successor agency to dispose of all remaining assets and terminate its existence within one year of the final debt payment, requires any passthrough payment obligations to cease at

that time, and prohibits the allocation of property tax to the Redevelopment Property Tax Trust Fund for that agency following termination of the agency. This bill would eliminate the requirement that the successor agency dispose of all remaining assets and terminate its existence within one year of the final debt payment. The bill would additionally eliminate the requirement that passthrough payment obligations cease at that time, and would eliminate the prohibition on the allocation of property tax to the Redevelopment Property Tax Trust Fund for that agency.

Position
Watch

SB 24 (Walters R) Public employees' retirement: benefit plans.

Current Text: Introduced: 12/3/2012 [pdf](#) [html](#)

Introduced: 12/3/2012

Status: 1/10/2013-Referred to Com. on P.E. & R.

Location: 1/10/2013-S. P.E. & R.

Summary: Existing law regulates state and local public retirement systems and generally requires public employees who are new members, as defined, of those systems, on and after January 1, 2013, to participate in specified benefit plans. Existing law requires, in the case of these plans, if a new defined benefit formula is adopted on or after January 1, 2013, that the formula meet certain requirements and, among other things, be approved by the Legislature. This bill would eliminate the requirement that the Legislature approve the changes in the instances described above. This bill would also authorize a local agency public employer or public retirement system that offers a defined benefit pension plan to offer a benefit formula with a lower benefit factor at normal retirement age and that results in a lower normal cost than the benefit formulas that are currently required, for purposes of addressing a fiscal necessity.

Position
Watch

SB 570 (DeSaulnier D) Local government: open meetings.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 3/11/2013-Referred to Com. on RLS.

Location: 3/11/2013-S. RLS.

Summary: Current law, the Ralph M. Brown Act, requires each legislative body of a local agency to provide notice of the time and place for its regular meetings and an agenda containing a brief general description of each item of business to be transacted. The act also requires that all meetings of a legislative body be open and public, and that all persons be permitted to attend unless a closed session is authorized. This bill would make technical, nonsubstantive changes to a provision of the Ralph M. Brown Act.

Position
Watch

SB 731 (Steinberg D) Environment: California Environmental Quality Act and sustainable communities strategy.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

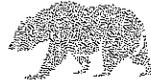
Status: 3/11/2013-Referred to Com. on RLS.

Location: 3/11/2013-S. RLS.

Summary: Would state the intent of the Legislature to enact legislation revising CEQA to, among other things, provide greater certainty for smart infill development, streamline the law for specified projects, and establish a threshold of significance for specified impacts. This bill contains other related provisions and other existing laws.

Position

Watch



CALIFORNIA STRATEGIES, LLC

Date: March 21, 2013
To: Inland Empire Utilities Agency
From: John Withers, Jim Brulte
Re: March 2013 Activity Report

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

- Monthly Strategy Meetings
 - Conducted the initial monthly strategy meeting with Interim General Manager Joe Grindstaff and set regular future meeting dates
 - Forwarded Powerpoint presentation to California Utility Executive Management Foundation to Interim General Manager for his review

- Ontario Development Code
 - The City's Development Code is up for review and Councilman Alan Wapner wants the council to have some input. He has proposed an ad hoc committee.
 - We are keeping an eye on this and any effects it would have on IEUA.

- Briefed County CEO on Staff Changes
 - To continue to ensure a good working relationship with the County of San Bernardino, conducted ongoing briefings on staff changes at IEUA and agreed to set up meeting with new General Manager when the board makes its final decision.

- Continued Monitoring of the San Diego vs. MET issues
 - We continue to monitor the ongoing conflict between MET and San Diego and any impacts it might have on IEUA or local agencies..

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

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Date: April 17, 2013

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (04/10/13)

From:  P. Joseph Grindstaff
Interim General Manager

Submitted by: Andrea Carruthers 
Acting Administration and Public Affairs Officer

Subject: Public Outreach and Communication

RECOMMENDATION

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

BACKGROUND

April 2013

- April 11, SAWPA OWOW Conference, Westin South Coast Plaza, Costa Mesa, 8:30 a.m. – 4:00 p.m.
- April 18, Earth Day Event, Chino Creek Wetlands and Educational Park, 9:00 a.m.-7:00p.m.
- April 19, Tour of IEUA Facilities w/ Senator Carol Liu (25th District), 10:00 a.m. – 12:00 p.m.
- April 20, City of Chino Hills Earth Day Event, McCoy Equestrian Center, 9:00 a.m. – 1:00 p.m.
- April 22, Earth Day 2013 (Nationally Recognized)
- April 26, Southern California Water Committee (SCWC) Quarterly Meeting, IEUA HQB Event Room, 10:00 a.m. (Board Meeting), 12:00 p.m. (Luncheon & Keynote)
- April 27, Healthy Kids Day, Chino Valley YMCA, 9:00 a.m.-12:00 noon

May 2013

- May, Water Awareness Month
- May 6-12, Compost Awareness Week
- May 7, IERCA Celebration for *Composter of the Year Award*, IERCF, 10:00 a.m.
- May 16, Metropolitan Water District's Spring Green Expo, MWD Headquarters, 8:30 a.m. – 1:00 p.m.

Public Outreach and Communication

April 17, 2013

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- May 17-19, MWD Solar Cup Competition, Lake Skinner

June 2013

- June 6, Summer Program w/ IEUA and SAWA (Endangered Animals), Chino Creek Wetlands and Educational Park, (Time TBD – Evening)
- June 13, Summer Program w/ IEUA and SAWA (Nocturnal Animals), Chino Creek Wetlands and Educational Park, (Time TBD – Evening)
- July 11, Summer Program w/ IEUA and SAWA (Raptors), Chino Creek Wetlands and Educational Park, (Time TBD – Evening)
- July 18, Summer Program w/ IEUA and SAWA (Water), Chino Creek Wetlands and Educational Park, (Time TBD – Evening)

Outreach/Educational Inland Valley Daily Bulletin Newspaper Campaign

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

Water Conservation Outreach

Regional Conservation Outreach Campaign

- Ongoing monthly ¼-page ads in the Inland Valley Daily Bulletin, Champion Newspaper, Fontana Herald News.
- Ongoing water wise gardening classes
- IEUA Earth Day ads to run in the Daily Bulletin on April 14th and April 17th.

Educational Updates

- IEUA's Earth Day Event will host over 1,200 students for the field trip portion taking place from 9:00 a.m. to 2:00 p.m. The participating schools include: Oxford Preparatory Academy (Chino), Hidden Trails (Chino Hills), Chaparral (Chino), Peppertree (Upland), Baldy View (Upland), Truman Middle School (Fontana), Montera (Montclair), Briggs (Chino), Vineyard STEM (Ontario), Haynes (Ontario), Liberty (Ontario). The Event will host over 200 students during the public portion of the Event from City of Chino's after school program.
- Judging for the "Water is Life" Student Art Poster Contest took place on April 2nd. IEUA staff will work with the winning schools to schedule a time to present the winners with their certificates. Winning students will receive Barnes and Noble gift cards. Teachers of winning students will receive a certificate to CM School Supply Store.
- Director Camacho and IEUA staff visited Los Osos High School on March 29th whether the school was presented with a Robotics kit. The Solar Cup advisors were on hand to provide an update on boat building and technical support.

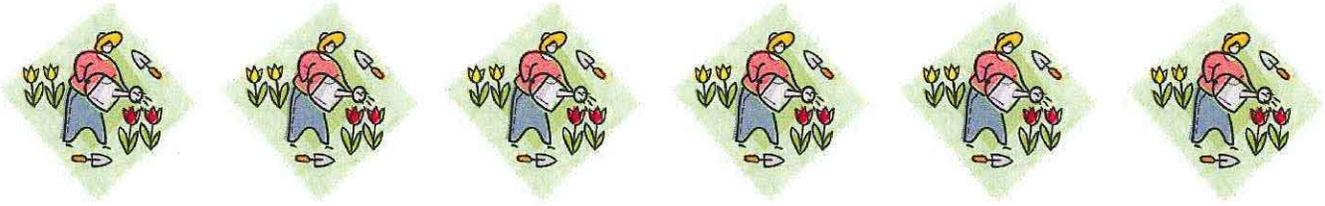
PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

The above-mentioned activities are budgeted in the FY 2012/13 Administrative Service Fund, Public Information Services budget.

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CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for March 2013



CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	03/02/2013	03/02/2013	Payroll and Taxes for 02/17/13-03/02/13	Payroll and Taxes for 02/17/13-03/02/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 02/17/13-03/02/13	1012 · Bank of America Gen'l Ckg	20,399.92
				Payroll Taxes for 02/17/13-03/02/13	1012 · Bank of America Gen'l Ckg	6,891.92
				Payroll Taxes for 02/17/13-03/02/13	1012 · Bank of America Gen'l Ckg	-401.99
TOTAL						26,889.85
Bill Pmt -Check	03/06/2013	16743	APPLIED COMPUTER TECHNOLOGIES	2101	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	2101		February 2013	6052.2 · Applied Computer Technol	3,057.80
TOTAL						3,057.80
Bill Pmt -Check	03/06/2013	16744	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	527033		527033	8375 · BHFS Legal - Appropriative Pool	9,056.20
				527033	8475 · BHFS Legal - Agricultural Pool	3,723.21
				527033	8575 · BHFS Legal - Non-Ag Pool	2,629.71
				527033	6275 · BHFS Legal - Advisory Committee	2,135.00
				527033	6375 · BHFS Legal - Board Meeting	5,058.57
				527033	6071 · BHFS Legal - Court Coordination	4.66
				527033	6072 · BHFS Legal - Annotated Judgment	5,485.00
				527033	6074 · BHFS Legal - Interagency Issues	1,013.00
				527033	6078 · BHFS Legal - Miscellaneous	4,826.50
				527033	6078.1 · Refresh, Recharge & Reunite	6,592.50
				527033	6907.33 · Desalter/Hydraulic Control	274.50
				527033	6907.39 · Recharge Master Plan	4,993.50
				527033	6907.40 · Storage Agreements	244.00
Bill	01/31/2013	527034		527034	6073 · BHFS Legal - Personnel Matters	1,153.50
Bill	01/31/2013	527035		527035	6907.34 · Santa Ana River Water Rights	61.00
Bill	01/31/2013	527036		527036	6907.32 · Chino Airport Plume	2,925.00
Bill	01/31/2013	527037		527037	6907.33 · Desalter/Hydraulic Control	702.00
TOTAL						50,877.85
Bill Pmt -Check	03/06/2013	16745	CHEF DAVE'S CAFE & CATERING		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	3418		Lunch for 01/24 Board Meeting	6312 · Meeting Expenses	457.92
Bill	02/28/2013	3417		Lunch for 02/28 Board Meeting	6312 · Meeting Expenses	544.12
TOTAL						1,002.04
Bill Pmt -Check	03/06/2013	16746	CITY OF POMONA'	Payment of Pomona Credit	1012 · Bank of America Gen'l Ckg	
Bill	03/06/2013				4118 · Pomona Credit	53,030.93
TOTAL						53,030.93
Bill Pmt -Check	03/06/2013	16747	JOHN J. SCHATZ	January 2013	1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2013	January 2013		Legal Services - January 2013	8367 · Legal Service	3,418.48
TOTAL						3,418.48
Bill Pmt -Check	03/06/2013	16748	PARK PLACE COMPUTER SOLUTIONS, INC.	472	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	472		IT Services - February 2013	6052.1 · Park Place Comp Solutn	2,625.00
TOTAL						2,625.00
Bill Pmt -Check	03/07/2013	16749	BOWCOCK, ROBERT	2/28/13 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	2/28 Board Mtg		2/28/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	03/07/2013	16750	CALPERS	139405143	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	1394905143		1959 Survivor Benefit FY 2012-2013	60180 · Employers PERS Expense	336.00
TOTAL						336.00
Bill Pmt -Check	03/07/2013	16751	CHARLES Z. FEDAK & COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013			Progress Billing - December 2012	6062 · Audit Services	692.00
TOTAL						692.00
Bill Pmt -Check	03/07/2013	16752	COMPUTER NETWORK	86795	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	86795		Roxio creator software	6054 · Computer Software	106.92
TOTAL						106.92
Bill Pmt -Check	03/07/2013	16753	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	02/14/2013	2/14 Appro Pool Mtg		2/14/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	02/21/2013	2/21 Advisory Comm		2/21/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	02/28/2013	2/28 Board Mtg		2/28/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	03/07/2013	16754	DE BOOM, NATHAN	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/14/2013	2/14 Ag Pool Mtg		2/14/13 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	03/07/2013	16755	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013			Wash 4 trucks on 2/13/13 and 2/27/13	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						200.00
Bill Pmt -Check	03/07/2013	16756	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/14/2013	2/14 Ag Pool Mtg		2/14/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2013

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							125.00
	Bill Pmt -Check	03/07/2013	16757	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
	Bill	02/21/2013	2/21 RMPU Mtg		2/21/13 RMPU Meeting	8411 · Compensation	25.00
					2/21/13 RMPU Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	02/21/2013	2/21 Advisory Comm		2/21/13 Advisory Committee Meeting	8411 · Compensation	25.00
					2/21/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	02/28/2013	2/28 Board Meeting		2/28/13 Board Meeting	8411 · Compensation	25.00
					2/28/13 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL							375.00
	Bill Pmt -Check	03/07/2013	16758	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
	Bill	02/07/2013	2/07 RMPU Mtg		2/07/13 RMPU Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
	Bill	02/14/2013	2/14 Ag Pool Mtg		2/14/13 Ag Pool Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
	Bill	02/21/2013	2/21 RMPU Mtg		2/21/13 RMPU Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
	Bill	02/21/2013	2/21 Advisory Comm		2/21/13 Advisory Committee Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
	Bill	02/28/2013	2/28 Board Mtg		2/28/13 Board Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL							625.00
	Bill Pmt -Check	03/07/2013	16759	HOGAN LOVELLS	2718657	1012 · Bank of America Gen'l Ckg	
	Bill	02/28/2013	2718657		Legal Services - February 2013	8567 · Non-Ag Legal Service	1,403.35
TOTAL							1,403.35
	Bill Pmt -Check	03/07/2013	16760	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
	Bill	02/28/2013	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	576.09
TOTAL							576.09
	Bill Pmt -Check	03/07/2013	16761	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	02/14/2013	2/14 Ag Pool Mtg		2/14/13 Ag Pool Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL							125.00
	Bill Pmt -Check	03/07/2013	16762	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
	Bill	02/04/2013	2/04 Admin Mtg		2/04/13 Administrative Meeting	6311 · Board Member Compensation	125.00
	Bill	02/14/2013	2/14 Appro Pool Mtg		2/14/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	02/21/2013	2/21 Advisory Comm		2/21/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2013

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	02/28/2013	2/28 Board Mtg		2/28/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							500.00
	Bill Pmt -Check	03/07/2013	16763	MIJAC ALARM	332114	1012 · Bank of America Gen'l Ckg	
	Bill	03/01/2013	332114		Fire monitoring from 3/01/13-5/31/13	6026 · Security Services	396.00
TOTAL							396.00
	Bill Pmt -Check	03/07/2013	16764	ONTARIO, CITY OF*	Replacement Check for #16603	1012 · Bank of America Gen'l Ckg	
	Bill	01/01/2013			Pymt to be made over 5 yrs, beginning 1/2010	5105 · Purchase of Non-Ag Pool Water	790,842.10
TOTAL							790,842.10
	Bill Pmt -Check	03/07/2013	16765	PAYCHEX	2013022800	1012 · Bank of America Gen'l Ckg	
	Bill	02/28/2013	2013022800		Payroll services - February 2013	6012 · Payroll Services	235.70
TOTAL							235.70
	Bill Pmt -Check	03/07/2013	16766	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
	Bill	02/07/2013	2/07 RMPU Mtg		2/07/13 RMPU Meeting	8411 · Compensation	25.00
					2/07/13 RMPU Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	02/14/2013	2/14 Ag Pool Mtg		2/14/13 Ag Pool Meeting	8411 · Compensation	25.00
					2/14/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	02/21/2013	2/21 RMPU Mtg		2/21/13 RMPU Meeting	8411 · Compensation	25.00
					2/21/13 RMPU Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	02/21/2013	2/21 Advisory Comm		2/21/13 Advisory Committee Meeting	8411 · Compensation	25.00
					2/21/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	02/28/2013	2/28 Board Mtg		2/28/13 Board Meeting	8411 · Compensation	25.00
					2/28/13 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL							625.00
	Bill Pmt -Check	03/07/2013	16767	ROGERS, PETER	2/28/13 Board Meeting	1012 · Bank of America Gen'l Ckg	
	Bill	02/28/2013	2/28 Board Mtg		2/28/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							125.00
	Bill Pmt -Check	03/07/2013	16768	SOFTCHOICE	3287216	1012 · Bank of America Gen'l Ckg	
	Bill	02/28/2013	3287216		Software licensing	6054 · Computer Software	2,791.04
TOTAL							2,791.04
	Bill Pmt -Check	03/07/2013	16769	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
	Bill	02/28/2013	19790		Week ending 2/24/13	6017 · Temporary Services	494.40
TOTAL							494.40
	Bill Pmt -Check	03/07/2013	16770	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/28/2013	300732989		Vehicle fuel - February 2013	6175 · Vehicle Fuel	69.25
TOTAL						69.25
Bill Pmt -Check	03/07/2013	16771	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	02/14/2013	2/14 Ag Pool Mtg		2/14/13 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	02/28/2013	2/28 Board Mtg		2/28/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	03/07/2013	16772	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/14/2013	2/14 Ag Pool Mtg		2/14/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	03/07/2013	16773	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	02/26/2013	012561121521714508		012561121521714508	7405 · PE4-Other Expense	177.26
Bill	02/28/2013	012519116950792103		012519116950792103	6022 · Telephone	479.53
TOTAL						656.79
P113 TOTAL						
Bill Pmt -Check	03/07/2013	16774	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	03/06/2013	08-k2 213849		Disposal service for March 2013	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	03/11/2013	16775	MZA MEDIA PRODUCTIONS	Deposit	1012 · Bank of America Gen'l Ckg	
Bill	03/11/2013	Deposit		Filming cost for March 12, 2013 RRR Workshop	6191 · Conferences - General	100.00
TOTAL						100.00
General Journal	03/16/2013	03/16/2013	Payroll and Taxes for 03/03/13-03/16/13	Payroll and Taxes for 03/03/13-03/16/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 03/03/13-03/16/13	1012 · Bank of America Gen'l Ckg	20,092.37
				Payroll Taxes for 03/03/13-03/16/13	1012 · Bank of America Gen'l Ckg	6,725.99
TOTAL						26,818.36
Bill Pmt -Check	03/18/2013	16776	ACWA JOINT POWERS INSURANCE AUTHORITY 00198		1012 · Bank of America Gen'l Ckg	
Bill	03/13/2013	00198		00198	1409 · Prepaid Life, BAD&D & LTD	203.42
TOTAL						203.42
Bill Pmt -Check	03/18/2013	16777	CALPERS 457 PLAN	Payroll and Taxes for 02/17/13-03/02/13	1012 · Bank of America Gen'l Ckg	
General Journal	03/02/2013	03/02/2013	CALPERS 457 PLAN	Employee 457 deductions for 02/17/13-03/02/13	2000 · Accounts Payable	3,174.54
TOTAL						3,174.54
Bill Pmt -Check	03/18/2013	16778	CORELOGIC INFORMATION SOLUTIONS	80799983	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	80799983		80799983	7103.7 · Grdwtr Qual-Computer Svc	62.50

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL				80799983	7101.4 · Prod Monitor-Computer	62.50
						<u>125.00</u>
Bill Pmt -Check	03/18/2013	16779	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	L0111873		L0111873	7108.4 · Hydraulic Control-Lab Svcs	590.00
Bill	02/28/2013	L0112484		L0112484	7108.4 · Hydraulic Control-Lab Svcs	1,509.00
Bill	02/28/2013	L0112506		L0112506	7108.4 · Hydraulic Control-Lab Svcs	578.00
Bill	02/28/2013	L0112485		L0112485	7103.5 · Grdwtr Qual-Lab Svcs	838.00
Bill	02/28/2013	L0113172		L0113172	7103.5 · Grdwtr Qual-Lab Svcs	1,066.00
Bill	02/28/2013	L0115582		L0115582	7103.5 · Grdwtr Qual-Lab Svcs	1,066.00
Bill	02/28/2013	L0113659		L0113659	7103.5 · Grdwtr Qual-Lab Svcs	1,066.00
Bill	02/28/2013	L0113660		L0113660	7103.5 · Grdwtr Qual-Lab Svcs	1,066.00
Bill	02/28/2013	L0115589		L0115589	7103.5 · Grdwtr Qual-Lab Svcs	1,066.00
TOTAL						<u>8,865.00</u>
Bill Pmt -Check	03/18/2013	16780	GEOSCIENCE SUPPORT SERVICES, INC.	4555-11-09	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	4555-11-09		February 1-28, 2013	7107.61 · Grd Level-Chino Hills ASR	4,320.00
TOTAL						<u>4,320.00</u>
Bill Pmt -Check	03/18/2013	16781	GUARANTEED JANITORIAL SERVICE, INC.	6-29602	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2013	6-29602		Janitorial service - March 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						<u>865.00</u>
Bill Pmt -Check	03/18/2013	16782	IAAP	93895531	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2013	93895531		Annual dues for S. Molino IAAP membership	6111 · Membership Dues	133.00
TOTAL						<u>133.00</u>
Bill Pmt -Check	03/18/2013	16783	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013			Travel expense reimbursement	6171.1 · GM - Reimbursement	51.58
				Taxi expense for conference	6174 · Transportation	40.00
TOTAL						<u>91.58</u>
Bill Pmt -Check	03/18/2013	16784	MCCALL'S METER SALES & SERVICE		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	23580		23580	7102.5 · In-line Meter-Repair & Maint.	250.00
Bill	02/28/2013	23610		23610	7102.5 · In-line Meter-Repair & Maint.	1,225.12
TOTAL						<u>1,475.12</u>
Bill Pmt -Check	03/18/2013	16785	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	03/02/2013	03/02/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/17/13-03/02/13	2000 · Accounts Payable	7,042.98
TOTAL						<u>7,042.98</u>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/18/2013	16786	R&D PEST SERVICES	0164075	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2013	0164075		Continuing buidling treatment	6024 · Building Repair & Maintenance	85.00
TOTAL						85.00
Bill Pmt -Check	03/18/2013	16787	RAUCH COMMUNICATION CONSULTANTS, LLC	Feb-1301	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	Feb-1301		Progress billing - Annual report	6061.3 · Rauch	3,970.00
TOTAL						3,970.00
Bill Pmt -Check	03/18/2013	16788	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2013	19817		Week ending 3/03/13	6017 · Temporary Services	659.20
TOTAL						659.20
Bill Pmt -Check	03/18/2013	16789	VERIZON WIRELESS	9701046765	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2013	9701046765		Monthly service	6022 · Telephone	361.62
TOTAL						361.62
Bill Pmt -Check	03/19/2013	16790	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	2013032		2013032	6906 · OBMP Engineering Services	3,887.39
Bill	02/28/2013	2013033		2013033	6906 · OBMP Engineering Services	1,398.75
Bill	02/28/2013	2013034		2013034	6906 · OBMP Engineering Services	2,767.50
Bill	02/28/2013	2013035		2013035	6906 · OBMP Engineering Services	8,176.25
Bill	02/28/2013	2013036		2013036	7103.3 · Grdwtr Qual-Engineering	2,873.75
Bill	02/28/2013	2013037		2013037	7104.3 · Grdwtr Level-Engineering	9,029.58
Bill	02/28/2013	2013038		2013038	7107.61 · Grd Level-Chino Hills ASR	1,691.25
Bill	02/28/2013	2013039		Associated Engineers	7107.6 · Grd Level-Contract Svcs	6,128.00
				2013039	7107.2 · Grd Level-Engineering	2,520.40
Bill	02/28/2013	2013040		2013040	7108.3 · Hydraulic Control-Engineering	221.25
Bill	02/28/2013	2013041		2013041	7108.3 · Hydraulic Control-Engineering	1,076.25
Bill	02/28/2013	2013042		2013042	7108.7 · Hydraulic Control - Prado Basin	6,037.14
Bill	02/28/2013	2013043		2013043	7202.3 · Comp Recharge-Implementation	49,282.43
Bill	02/28/2013	2013044		2013044	7402 · PE4-Engineering	7,997.00
TOTAL						103,086.94
Bill Pmt -Check	03/21/2013	16791	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	XXXX-XXXX-XXXX-9341		Purchase first aid kits for field trucks - 4	6031.7 · Other Office Supplies	110.63
				Purchase office chair for GIS Specialist	6031.7 · Other Office Supplies	297.30
				Purchase for Ag Pool member Koopman	8412 · Meeting Expenses	72.77
				Lunch for RRR planning meeting	6191 · Conferences - General	74.73
				Purchase labels for large Guidance Docs binders	6031.7 · Other Office Supplies	57.84
				Replenish Fastrak account	6174 · Transportation	28.48
				PK administrative meeting w/ Paul Hofer	6312 · Meeting Expenses	11.89

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Reg. fee for PK-attend City of Ontario event	6191 · Conferences - General	35.60
				PK meeting w/Craig Miller	6909.1 · OBMP Meetings	19.71
				PK taxi fare from Sacramento Airport to hotel	6191 · Conferences - General	36.07
TOTAL						745.02
Bill Pmt -Check	03/21/2013	16792	CALPERS	April 2013	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2013	1394905143		Medical insurance premiums - April 2013	60182.1 · Medical Insurance	5,402.63
TOTAL						5,402.63
Bill Pmt -Check	03/21/2013	16793	CHINO HILLS, CITY OF*	8	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	8		Feb. 2013	7107.61 · Grd Level-Chino Hills ASR	1,535.50
TOTAL						1,535.50
Bill Pmt -Check	03/21/2013	16794	CUCAMONGA VALLEY WATER DISTRICT	Lease due April 1, 2013	1012 · Bank of America Gen'l Ckg	
Bill	03/18/2013			Lease due April 1, 2013	1422 · Prepaid Rent	6,098.00
TOTAL						6,098.00
Bill Pmt -Check	03/21/2013	16795	GREAT AMERICA LEASING CORP.	13287211	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	13287211		Invoice	6043.1 · Ricoh Lease Fee	2,795.00
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	196.00
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	301.04
TOTAL						3,292.04
Bill Pmt -Check	03/21/2013	16796	INLAND EMPIRE UTILITIES AGENCY	1800002160	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2013	1800002160		2013 Community Outreach Advertising Campaign	6950 · Mutual Agency Projects	10,000.00
TOTAL						10,000.00
Bill Pmt -Check	03/21/2013	16797	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2013	0111802		Employee deductions - March 2013	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	03/21/2013	16798	PREMIERE GLOBAL SERVICES	13366160	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	13366160		1/28 MS4 Permit call	7204 · Comp Recharge-Supplies	88.56
				1/30 RRR Workshop call	6191 · Conferences - General	117.38
				2/05 Pool Agendas call	8312 · Meeting Expenses	14.09
				2/05 Pool Agendas call	8412 · Meeting Expenses	14.09
				2/05 Pool Agendas call	8512 · Meeting Expense	14.10
				2/11 MS4 Permit call	7204 · Comp Recharge-Supplies	10.94
				2/11 MS4 Permit call	7204 · Comp Recharge-Supplies	32.09
				2/14 Non Ag Pool Conference call mtg	8512 · Meeting Expense	92.24
				2/21 RRR Workshop call	6191 · Conferences - General	43.73

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Monthly fee	6022 · Telephone	19.95
				Monthly fee	6022 · Telephone	15.22
TOTAL						462.39
Bill Pmt -Check	03/21/2013	16799	RAUCH COMMUNICATION CONSULTANTS, LLC Mar-1303		1012 · Bank of America Gen'l Ckg	
Bill	03/19/2013	Mar-1303		Progress billing - Annual report	6061.3 · Rauch	2,190.00
TOTAL						2,190.00
Bill Pmt -Check	03/21/2013	16800	STAPLES BUSINESS ADVANTAGE	8024916232	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2013	8024916232		Supplies for RRR	6031.7 · Other Office Supplies	130.56
TOTAL						130.56
Bill Pmt -Check	03/21/2013	16801	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2013				60182.4 · Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	03/21/2013	16802	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2013	19843		Week ending 3/10/13	6017 · Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	03/21/2013	16803	VERIZON BUSINESS	64258136	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2013	64258136		64258136	6053 · Internet Expense	1,548.25
TOTAL						1,548.25
Bill Pmt -Check	03/21/2013	16804	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2013	11882		Dental insurance - March 2013	60182.2 · Dental & Vision Ins	28.88
TOTAL						28.88
Bill Pmt -Check	03/21/2013	16805	GREAT AMERICA LEASING CORP.	13409488	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	13409488		Invoice	6043.1 · Ricoh Lease Fee	2,795.00
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	161.26
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	195.40
TOTAL						3,151.66
Bill Pmt -Check	03/21/2013	16806	INLAND EMPIRE UTILITIES AGENCY	1800002159	1012 · Bank of America Gen'l Ckg	
Bill	03/11/2013	1800002159		Turner Basins/Guasti Park Recharge Improvements	7690.2 · Turner Basin Recharge Imprvmt	35,000.00
TOTAL						35,000.00
Bill Pmt -Check	03/27/2013	16807	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	529362		529362	8375 · BHFS Legal - Appropriative Pool	2,792.21
				529362	8475 · BHFS Legal - Agricultural Pool	2,792.20

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Type	Date	Num	Name	Memo	Account	Paid Amount
				529362	8575 · BHFS Legal - Non-Ag Pool	2,944.70
				529362	6275 · BHFS Legal - Advisory Committee	1,708.00
				529362	6375 · BHFS Legal - Board Meeting	7,128.07
				529362	6071 · BHFS Legal - Court Coordination	954.50
				529362	6072 · BHFS Legal - Annotated Judgment	2,074.00
				529362	6074 · BHFS Legal - Interagency Issues	1,127.00
				529362	6078 · BHFS Legal - Miscellaneous	2,636.74
				529362	6078.1 · Refresh, Recharge & Reunite	14,901.00
				529362	6907.33 · Desalter/Hydraulic Control	2,104.50
				529362	6907.39 · Recharge Master Plan	5,398.50
				529362	6907.40 · Storage Agreements	513.50
Bill	02/28/2013	529376		529376	6907.33 · Desalter/Hydraulic Control	938.50
TOTAL						<u>48,013.42</u>
Bill Pmt -Check	03/29/2013	16808	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	03/27/2013	0023230253		Office Water Bottle - March 2013	6031.7 · Other Office Supplies	72.24
TOTAL						<u>72.24</u>
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Bill Pmt -Check	03/29/2013	16809	CALIFORNIA WATER AWARENESS CAMPAIGN	643	1012 · Bank of America Gen'l Ckg	
Bill	03/27/2013			2013 California Water Awareness Campaign	6500 · Education Funds Use Expens	257.00
TOTAL						<u>257.00</u>
Bill Pmt -Check	03/29/2013	16810	CALPERS 457 PLAN	Payroll and Taxes for 03/03/13-03/16/13	1012 · Bank of America Gen'l Ckg	
General Journal	03/16/2013	03/16/2013	CALPERS 457 PLAN	Employee 457 deductions for 03/03/13-03/16/13	2000 · Accounts Payable	3,174.54
TOTAL						<u>3,174.54</u>
Bill Pmt -Check	03/29/2013	16811	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	03/27/2013	019447404		Basic service for 3/19/13 -4/18/13	6031.7 · Other Office Supplies	94.99
TOTAL						<u>94.99</u>
Bill Pmt -Check	03/29/2013	16812	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	03/16/2013	03/16/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/03/13-03/16/13	2000 · Accounts Payable	7,042.98
TOTAL						<u>7,042.98</u>
Bill Pmt -Check	03/29/2013	16813	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	03/27/2013	006492990009		Life insurance premium Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	465.58
TOTAL						<u>465.58</u>
Bill Pmt -Check	03/29/2013	16814	STATE COMPENSATION INSURANCE FUND	1970970-12	1012 · Bank of America Gen'l Ckg	
Bill	03/27/2013	1970970		Premium on account - 3/26/13-4/26/13	60183 · Worker's Comp Insurance	899.25
TOTAL						<u>899.25</u>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/29/2013	16815	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	03/27/2013	19882		Week ending 3/17/13	6017 · Temporary Services	824.00
TOTAL						<u>824.00</u>
Bill Pmt -Check	03/29/2013	16816	UNITED HEALTHCARE	0030846232	1012 · Bank of America Gen'l Ckg	
Bill	03/27/2013	0030846232		Dental insurance - April 2013	60182.2 · Dental & Vision Ins	583.53
TOTAL						<u>583.53</u>
Bill Pmt -Check	03/29/2013	16817	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	03/27/2013	001017890001		Vision insurance - April 2013	60182.2 · Dental & Vision Ins	55.05
TOTAL						<u>55.05</u>
					Total Disbursements:	<u><u>1,236,764.80</u></u>

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