



# CHINO BASIN WATERMASTER



## NOTICE OF MEETINGS

**Thursday, April 11, 2013**

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

***AT THE CHINO BASIN WATERMASTER OFFICES***

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



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## ***POOL AGENDA PACKAGES***



**CHINO BASIN WATERMASTER  
APPROPRIATIVE POOL MEETING**

9:00 a.m. – April 11, 2013

**WITH**

*Mr. Marty Zvirbulis, Chair*

*Mr. Scott Burton, Vice-Chair*

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

**AGENDA**

**CALL TO ORDER**

**AGENDA - ADDITIONS/REORDER**

**I. CONSENT CALENDAR**

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**A. MINUTES**

1. Minutes of the Appropriative Pool Meeting held March 14, 2013 *(Page 1)*

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of February 2013 *(Page 19)*
2. Watermaster VISA Check Detail for the month of February 2013 *(Page 33)*
3. Combining Schedule for the Period July 1, 2012 through February 28, 2013 *(Page 37)*
4. Treasurer's Report of Financial Affairs for the Period February 1, 2013 through February 28, 2013 *(Page 41)*
5. Budget vs. Actual Report for the Period July 1, 2012 through February 28, 2013 *(Page 45)*

**C. WATER TRANSACTION**

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1,100,000 acre-feet of water from Santa Ana River Water Company (SARWC) by Jurupa Community Services District (JCSD). This purchase is made first from SARWC's Annual Production Right, with any additional from storage. Date of application: March 11, 2013 *(Page 57)*

**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 67)*

**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 75)*

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

**B. GM REPORT**

- 1. Budget Process Update
- 2. RRR Update
- 3. ACWA Conference

**IV. INFORMATION**

- 1. Cash Disbursements for March 2013 (*Page 87*)

**V. POOL MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

**VIII. FUTURE MEETINGS AT WATERMASTER**

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Thursday, April 25, 2013	10:00 a.m.	Watermaster Board Confidential Session Meeting
Thursday, April 25, 2013	11:00 a.m.	Watermaster Board Meeting

**Meeting Adjourn**

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

**11:00 a.m. – April 11, 2013**

**WITH**

*Mr. Brian Geye, Chair*

*Mr. Bob Bowcock, Vice-Chair*

**1-800-930-9525 PASS CODE: 917924**

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

**AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**AGENDA - ADDITIONS/REORDER**

**I. BUSINESS ITEMS - ROUTINE**

**A. MINUTES**

1. Minutes of the Non-Agricultural Pool Meeting held March 14, 2013 *(Page 9)*

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**Meeting Adjourn**

**CHINO BASIN WATERMASTER  
AGRICULTURAL POOL MEETING**

1:30 p.m. – April 11, 2013

**WITH**

*Mr. Bob Feenstra, Chair*

*Mr. Jeff Pierson, Vice-Chair*

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

**AGENDA**

**CALL TO ORDER**

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**Meeting Adjourn**



# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Appropriative Pool Meeting held on March 14, 2013



***Draft Minutes***  
**CHINO BASIN WATERMASTER**  
**APPROPRIATIVE POOL MEETING**  
March 14, 2013

The Appropriative Pool meeting was held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on March 14, 2013 at 9:00 a.m.

**APPROPRIATIVE POOL MEMBERS PRESENT**

Marty Zvirbulis, Chair	Cucamonga Valley Water District
Scott Burton	City of Ontario
Rosemary Hoerning	City of Upland
Curtis Aaron	City of Pomona
Ron Craig	City of Chino Hills
Dave Crosley	City of Chino
Justin Scott-Coe	Monte Vista Water District
Van Jew	Monte Vista Irrigation Company
Seth Zielke	Fontana Water Company
Josh Swift	Fontana Union Water Company
Tom Harder	Jurupa Community Services District
Ben Lewis	Golden State Water Company
Teri Layton	San Antonio Water Company

**Watermaster Board Members Present**

Bob Kuhn	Three Valleys Municipal Water District
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**Watermaster Staff Present**

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

**Watermaster Consultants Present**

Brad Herrema	Brownstein, Hyatt, Farber & Schreck
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**Others Present**

Sheri Rojo	Fontana Water Company
David De Jesus	Three Valleys Municipal Water District
Nadeem Majaj	City of Chino Hills
Todd Corbin	Jurupa Community Services District
Sandra Rose	Monte Vista Water District
Craig Parker	Inland Empire Utilities Agency
Majid Karim	Inland Empire Utilities Agency
Joe Grindstaff	Inland Empire Utilities Agency
Craig Miller	Inland Empire Utilities Agency
Ryan Shaw	Inland Empire Utilities Agency
Curtis Paxton	Chino Desalter Authority
Allison Burns	Stadling Yocca Carlson & Rauth for the CDA
James Jenkins	County of San Bernardino Dept. of Airports
Jack Safely	Western Municipal Water District
Chuck Hays	City of Fontana
Robert DeLoach	DeLoach & Associates
John Schatz	John J. Schatz, Attorney at Law
Art Kidman	Kidman Law LLP

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

**AGENDA - ADDITIONS/REORDER**

There were no additions or reorders made to the agenda.

**I. CONSENT CALENDAR**

**A. MINUTES**

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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

*Motion by Aaron, second by Burton, and by unanimous vote*

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

**II. BUSINESS ITEMS**

**A. CDA REQUEST RE REMEDIATION OF CHINO AIRPORT GROUNDWATER PLUME**

Mr. Kavounas introduced Mr. Curtis Paxton, General Manager for the Chino Desalter Authority, and their counsel Ms. Allison Burns. Mr. Kavounas stated they are here today to provide a presentation on the remediation of the Chino Airport groundwater plume, and to also answer questions; noting the majority of discussion for this item will be taken during confidential session. Mr. Kavounas stated Watermaster has notified, by certified letter, the representatives for the County of San Bernardino of today's meeting and extended an invitation to the meeting if they wanted to see the presentation and/or offer any comment.

Mr. Kavounas noted he was contacted by Ms. Elizabeth Brockman from Chamberlin, Keaster & Brockman LLP representing the County of San Bernardino on March 13, 2013 regarding Business Item A. Ms. Brockman could not be in attendance today, so she asked for a call-in number; however, it does not appear she has called into the Watermaster conference line.

Chair Zvirbulis stated his thought for the CDA item was to listen to the presentation and then as it relates to decisions and actions that may be necessary from this Pool, to discuss or take action in closed session.

Mr. Paxton introduced himself and Ms. Burns, and gave a Chino Airport Plume Remediation presentation. Mr. Paxton stated what the CDA is requesting is to secure an order from the Watermaster Court (Judge Reichert) directing the County of San Bernardino to reimburse the CDA for costs to treat TCE contamination at Well 18 and other impacted CDA wells.

Chair Zvirbulis inquired if there were any questions for Mr. Paxton, Ms. Burns, or Watermaster staff.

Mr. Scott-Coe inquired about the status of the clean up and abatement orders from the Regional Water Quality Control Board (RWQCB) and the requirements that pertain to them. Mr. Paxton stated right now the RWQCB is requiring the County to submit monthly reports on their monitoring activities. Mr. Scott-Coe inquired about treatment costs and the timeframe associated with those costs. Mr. Paxton stated that would be over a thirty-year period.

Mr. Aaron inquired about how the negotiations went with the County. Ms. Burns stated negotiations went on for years with the County, and there was a point in time that it was clear that the only thing that would cause the County of San Bernardino to put money on the table, address

the issues, or take up the issue itself, was a court order or a court action of some kind. Ms. Burns stated this request to Watermaster is believed to be the most economical and cost effective way for all parties to get to a point where this issue can get resolved. Ms. Burns stated she does not like to reveal the details of negotiations because those are held confidentially. Ms. Burns stated there is no question about liability; there is a question about the best and most cost effective means of remediating the situation. Ms. Burns stated there is work to be done and securing an order from the Court will go a long way to get those negotiations brought to fruition.

Chair Zvirbulis stated the Watermaster staff recommendation was to consider the CDA's request and make a recommendation to the Watermaster Board; however, this item needs further discussion, which would be better to have during closed session. Chair Zvirbulis stated this Committee will defer making any technical recommendation until after the confidential session has ended.

Mr. Zielke stated in the letter the CDA submitted to Watermaster it is mentioned that TCE at Well 18 and potential other contaminations resulted from the plume; is there any reason to believe there is additional contamination. Mr. Paxton stated right now the well that is impacted is Well 18; however, there could be more in the future once pumping starts.

Mr. James Jenkins from the County of San Bernardino, Department of Airports introduced himself. Mr. Jenkins thanked staff for the notice of this meeting and this item today. Mr. Jenkins stated he appreciates being able to speak today; however, he does not have any kind of presentation and wanted to acknowledge the Board's receipt of this item. Mr. Jenkins stated the County understands how we got here, and we do not object to the process. Mr. Jenkins stated he will be reporting back to his side the outcome of the discussions today.

Mr. Kavounas thanked Mr. Jenkins for attending today. Mr. Kavounas explained how the Watermaster process works. Mr. Jenkins stated he is not able to address the other Committee Members at meetings held later today, and he requested that it could be conveyed that he was here this morning to convey the Department of Airports understanding of the Watermaster process.

Ms. Layton inquired if any grant money has been pursued. Mr. Paxton stated the CDA is in the process of pursuing grant money and offered further comment on the grants.

Mr. Jew inquired about potential contaminants and if the contaminants, mentioned and unmentioned, can be treated. Mr. Paxton stated the contaminants that are known now could be treated with the biological process.

Chair Zvirbulis reiterated the motion for this item will be taken during the closed session.

#### **B. NINTH AMENDMENT TO THE CHINO BASIN CYCLIC STORAGE AGREEMENT**

Mr. Kavounas stated this item came before the Pools last month and at those meetings there were additional questions presented and the revised staff letter attempts to address those questions; however, staff's recommendation remains the same.

Chair Zvirbulis stated a lot of discussions came out of last month's meeting and he inquired to Monte Vista Water District if their questions have been sufficiently responded to by Watermaster staff. Mr. Scott-Coe stated there might be some additional comments made by Mr. Grindstaff who is here today representing the Inland Empire Utilities Agency (IEUA). Mr. Scott-Coe inquired about the action that came out of the Advisory Committee meeting. Mr. Kavounas stated the action from the Advisory Committee was to bring the item back through the Pools to discuss and make a recommendation and that recommendation could possibly include a transmittal letter that the Watermaster Board could use in sending over the extended amendment.

Mr. Grindstaff stated this is an issue that involves IEUA and he has been trying to understand the controversy. Mr. Grindstaff stated as he understands this, the Cyclic Storage Agreement is something that nobody is using largely because it economically does not make sense. Mr. Grindstaff offered further comment on this type of agreement and the history of this particular agreement, which was first done in the 1970's. Mr. Grindstaff stated in order for water to go into the agreement Watermaster and IEUA has to agree. Mr. Grindstaff discussed IEUA's concerns and the possibility of having a buyer before letting water go into that account. Mr. Grindstaff stated maybe the environment that was present in the 1980's will come back, and having that agreement in place may actually make it useful in the future. Mr. Grindstaff stated there is a Dry Year Yield Program (DYY) and that is being discussed presently. Mr. Grindstaff stated he recommends that when this item goes to the Watermaster Board staff could actually put the Cyclic Storage Agreement in context and talk about the whole program, which would give them more information. If the parties can't do that then maybe this item needs to be deferred a month; however, it seems useful to look at the overall storage program and what the basins needs are going to be in the future, and how we all might make sure that those concerns are addressed for the long-term.

Chair Zvirbulis inquired to Mr. Grindstaff if he was saying to delay this item and take more time to review the whole package. Mr. Grindstaff stated unless the parties, by next week or the week after, can figure this all out, and if you can't then he would recommend a month's delay.

Chair Zvirbulis stated what he recalls from previous discussions is there were two positions on this matter. One was from Watermaster which was really just a renewal of an existing agreement that had a number of off ramps in it, and just by virtue of the fact it was being renewed, did not mean that the agreement had to be utilized or allow water to be put into that account. Mr. Kavounas stated it is at no cost and it preserves an opportunity. Mr. Kavounas noted it is likely that Watermaster will never use it; however, if circumstances ever come that this may be an option to have available, we would then want this agreement in place. Chair Zvirbulis stated the other side of this question is related to addressing the things that might potentially become issues now as opposed trying to address those at a later date. Chair Zvirbulis stated what he heard Mr. Grindstaff say is that there is an opportunity for the parties to review the whole package now, and address some of the concerns now, and create a more consistent program moving forward.

Mr. Craig stated during the discussions he recalls there was significant concern in wanting to make sure that there is an acknowledgment of the current loss rates that this water would be subject to. Mr. Craig stated he believes that can be conveyed in a "cover letter" approach. The other point that was of significant concern related to, if there is a call, how those costs get allocated. Mr. Craig stated what he heard from Mr. Grindstaff's statements was clarification to him, and he heard there is gatekeeper to this in that IEUA would make sure there is a buyer for the water before the water was put in. Mr. Craig stated that would be a preemptive point that would go a long way to the concerns over the costs and how those costs are allocated if there is a call.

Mr. Kavounas stated his interpretation of the agreement and the subsequent amendment isn't so much that IEUA is the gatekeeper of who's committed to buy water; IEUA is included in this agreement as a helpful partner in executing it. Watermaster is not an MWD agency and Watermaster can't purchase water from MWD, nor can Watermaster place an order for water to be delivered by MWD; that is done through IEUA. Mr. Kavounas stated this is effectively an option for preemptive replenishment in the basin.

Ms. Layton stated what she understands is that if Watermaster takes the water as appropriators the appropriators would pay for that through our assessment. Ms. Layton inquired if the appropriators did purchase that water would they then be able to take that water, put it into their storage accounts, and then turn around and sell the water to whoever we want. Mr. Kavounas stated you could; however, the original action would be that water is physically placed in storage,

and at that point, no money would change hands. Mr. Kavounas stated if for some reason MWD, IEUA, or Watermaster walked away from the agreement, then there is an obligation triggered to buy the water which presumably would go to the parties that had said they needed water delivered. Mr. Kavounas stated parties could purchase the water and put it in their storage account, and Watermaster has mechanisms for trading water in the basin; it could be traded at a later time.

Ms. Hoerning offered comment on storage accounts and payments of this water.

Mr. Kavounas stated the Cyclic Storage Agreement predates the Peace II Agreement and has fundamentally remained unchanged; the purpose of the agreement is to meet replenishment obligations in the basin. Mr. Kavounas stated times have changed which makes this program less likely to be used. Mr. Burton stated when that covenant was added to the agreement back in the early 2000's, there was a reason that was added; it was so that MWD had assurance that the water would not be trapped indefinitely in storage. Mr. Kavounas stated that covenant existed from the very beginning. Mr. Kavounas read from the 1978 agreement. Mr. Burton stated that determination is more restrictive and the new covenant is just open-ended for whatever reason that agreement is not renewed, this agreement has restrictions, and maybe legal can explain what the restrictions mean. Mr. Burton read a portion from the agreement. Mr. Kavounas stated this was clarified in 2007, so the proposed amendment does not change that condition; it is broader and it also gives Watermaster the option to terminate. Mr. Kavounas stated this is not a new concept. Mr. Burton stated as long as when the water is put in storage there is a buyer identified, who is a willing voluntary buyer and not someone who voted by majority to have to make that financial commitment. Mr. Burton offered comment on City of Ontario's needs. Mr. Burton inquired if this agreement is approved today, and water is eventually put into storage with a voluntary buyer, is it possible that that water could be moved into the DYY Storage account at a later date.

Mr. Grindstaff stated MWD does not have the ability to tell anyone that they are going to transfer this water from here to there. Mr. Kavounas stated he agrees, and what the parties choose to do in the basin is their business and MWD can't affect that.

Chair Zvirbulis offered comment on the history on Cyclic Storage and the DYY Program. Chair Zvirbulis read staff's recommendation and inquired what the pleasure of the parties is today to move this item.

Mr. Scott-Coe stated he would like to move this item with some specific language additions in the motion with regard to losses and payment of water. Mr. Scott-Coe proposed a motion.

A discussion regarding the motion ensued and the motion discussed was agreed upon by the maker of the motion.

*Motion by Scott-Coe, second by Craig, 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***

**C. OBMP SEMI-ANNUAL STATUS REPORT 2012-2**

Mr. Kavounas stated this item is for the Watermaster OBMP Semi-Annual Status Report which captures progress toward OBMP activities.

Mr. Harder stated he had some comments on Program Element 2 which is the development, implementation and comprehensive recharge program, and noted he did not see any discussion about ongoing imbalance in the basin as a need for the Recharge Master Plan (RMPU). Mr. Harder stated there are discussions of Management Zone 1 (MZ1); however, there remains imbalance in MZ2 and MZ3. Mr. Harder inquired if Watermaster can make a statement as a preamble for the RMPU Steering Committee that language be added to the report that states Watermaster is on schedule for the RMPU and the report can address the imbalance in MZ3.

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

**Moved to approve staff recommendation to the Advisory Committee and the Watermaster Board to receive and file with the court, as presented**

#### **D. ACM / CSI STIPULATION**

Mr. Kavounas stated this is a notice to the Pools that Watermaster will be adjusting its records to reflect the agreement between Aqua Capital Management and California Steel Industries, in the way they have settled their dispute over a joint water right. Mr. Kavounas noted there is a transposition of numbers on page 140 and stated the numbers will be corrected in the staff letter that is presented to the Advisory Committee. Mr. Kavounas stated there is another noted item that is not in the staff report; however, it will be in the staff report for the Advisory Committee, which is that this adjustment of the records will be footnoted in the next Assessment Package as well as the next Annual Report.

Mr. Burton inquired if the 630.274 acre-feet was the volume that was in dispute, and inquired if they reached resolution. Mr. Kavounas stated yes, that was the correct amount and they did reach a solution of a 50/50 split, which started for years 2007/2008. Mr. Kavounas stated then they worked through the years moving forward, which resulted in an adjustment of the storage amount. Mr. Kavounas referenced pages 160 and 163 of the meeting package which shows the entire walkthrough, ending up with the balances adjusted, and moving forward on this matter.

*Motion by Aaron, second by Burton, 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**

Counsel Herrema stated he had no report at this time.

#### **B. ENGINEERING REPORT**

##### **1. Proposed Recharge Basin SCADA Enhancements for FY 2013/2014**

Mr. Kavounas introduced this item and noted it will be presented by Mr. Craig Parker who is from IEUA. Mr. Kavounas noted this enhancement will affect Watermaster's budget for the next two years. Mr. Kavounas stated this is an important capital project that enhances recharge operations in the basin.

Mr. Parker gave the Proposed Recharge Basin SCADA Enhancements for Fiscal Year 2013/2014 presentation. Some questions were presented on various slides and Mr. Parker answered those questions. Mr. Craig introduced Mr. Majid Karim from IEUA and noted he runs the SCADA system. Mr. Karim offered comment on the SCADA system and answered the Pools questions on that system. A lengthy discussion regarding the SCADA system and recharge ensued.

Mr. Kavounas thanked IEUA staff for attending today's meetings and presenting the information.

**C. 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 Watermaster 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.

**IV. INFORMATION**

1. Cash Disbursements for February, 2013

No comment was made.

**V. POOL MEMBER COMMENTS**

Mr. Aaron thanked Cucamonga Valley Water District for assisting with the Watermaster event venue and food. Chair Zvirbulis stated it was a great event and long overdue.

**VI. OTHER BUSINESS**

No comment made.

The regular open Appropriative Pool meeting was convened to hold its confidential session at 10:15 a.m.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

The confidential session concluded at 11:22 a.m.

Chair Zvirbulis stated the recommendation for the CDA Request RE Remediation of Chino Airport Groundwater Plume from the confidential session is:

***The Appropriative Pool made a recommendation regarding the confidential report for the CDA request regarding the remediation of the Chino Airport groundwater plume is to request that Watermaster not move this item forward at this time. Watermaster is requested to defer in taking any definitive action on this matter until such time as a meeting can be facilitated with Watermaster staff, Watermaster legal counsel, CDA staff, CDA legal counsel, and the Appropriative Pool members who wish to attend and their legal counsel, to review the historical context, what options exist, and the legal strategies.***

Chair Zvirbulis stated there is an overarching sense that the Appropriative Pool just does not know enough about this matter to make a recommendation, even though Mr. Schatz and Mr. Kidman attended this meeting. Chair Zvirbulis stated the pleasure of the Appropriative Pool is that we don't want to exclude anybody, and individually we need to update our boards and counsels, and do that with potential legal support and communication.

**VIII. FUTURE MEETINGS AT WATERMASTER**

Tuesday, March 12, 2013	7:30 a.m.	Refresh, Recharge and Reunite – Frontier Project
Thursday, March 14, 2013	9:00 a.m.	Appropriative Pool Meeting
Thursday, March 14, 2013	11:00 a.m.	Non-Agricultural Pool Conference Call Meeting
Thursday, March 14, 2013	1:30 p.m.	Agricultural Pool Meeting
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.	CB RMPU Steering Committee Meeting
Tuesday, March 26, 2013	9:00 a.m.	GRCC Meeting
Thursday, March 28, 2013	11:00 a.m.	Watermaster Board Meeting
Tuesday, April 9, 2013	10:00 a.m.	Personnel Committee Meeting
Tuesday, April 16, 2013	9:30 a.m.	Budget Workshop
Tuesday, April 23, 2013	9:30 a.m.	Potential 2 <sup>nd</sup> Budget Workshop

Chair Zvirbulis adjourned the Appropriative Pool meeting at 11:24 a.m.

Secretary: \_\_\_\_\_

Minutes Approved: \_\_\_\_\_



# CHINO BASIN WATERMASTER

## I. BUSINESS ITEM ROUTINE

### A. MINUTES

1. Non-Agricultural Pool Conference Call Meeting held on March 14, 2013



**Draft Minutes**  
**CHINO BASIN WATERMASTER**  
**NON-AGRICULTURAL POOL CONFERENCE CALL MEETING**  
March 14, 2013

The Non-Agricultural Pool conference call meeting was held via conference call using the Chino Basin Watermaster conference call number on March 14, 2013 at 11:00 a.m.

**NON-AGRICULTURAL POOL MEMBERS PRESENT AT WATERMASTER**

Brian Geye, Chair	Auto Club Speedway
Bob Bowcock	Vulcan Materials Company (Calmat Division)
Ken Jeske	California Steel Industries

**NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL**

Tom O'Neill	Ontario City Non-Agricultural
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**Watermaster Staff Present at Watermaster**

Peter Kavounas	General Manager
Danielle Maurizio	Assistant General Manager
Joe Joswiak	Chief Financial Officer
Janine Wilson	Recording Secretary

**Watermaster Board Counsel Present at Watermaster**

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

Allen Hubsch	Hogan Lovells US LLP
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**Others Present at Watermaster**

Craig Parker	Inland Empire Utilities Agency
Curtis Paxton	Chino Desalter Authority
Allison Burns	Stadling Yocca Carlson & Rauth for the CDA

Chair Geye called the Non-Agricultural Pool Conference Call meeting to order at 11:01 a.m.

**ROLL CALL**

Ms. Wilson called roll call.

**AGENDA - ADDITIONS/REORDER**

There were no additions or reorders made to the agenda.

**I. BUSINESS ITEMS - ROUTINE**

**A. MINUTES**

1. Minutes of the Non-Agricultural Pool Meeting held February 14, 2013

*Motion by Bowcock, second by Jeske, and by unanimous vote*

***Moved to approve the February 14, 2013 minutes***

**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

*Motion by Bowcock, second by Jeske, and by unanimous vote*

***Moved to receive and file the financial reports, without approval***

**II. BUSINESS ITEMS**

**A. CDA REQUEST RE REMEDIATION OF CHINO AIRPORT GROUNDWATER PLUME**

Consider CDA Request to Petition the Watermaster Court for an Order Regarding the County of San Bernardino's Responsibility for the Remediation of the Chino Airport Groundwater Plume

Ms. Maurizio gave a report.

Mr. Paxton gave the Chino Desalter Authority Request presentation.

Mr. Hubsch recommended this item be taken during closed session for any action.

**B. NINTH AMENDMENT TO THE CHINO BASIN CYCLIC STORAGE AGREEMENT**

Consider the Ninth Amendment to the Chino Basin Cyclic Storage Agreement

Ms. Maurizio gave a report.

*Motion by Jeske, second by Bowcock, and by unanimous vote*

***Moved to approve the same recommendation as the Appropriative Pool motion, and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they determine to be appropriate***

**C. OBMP SEMI-ANNUAL STATUS REPORT 2012-2**

Consideration and Approval of the Report

Ms. Maurizio gave a report.

*Motion by Jeske, second by Bowcock, and by unanimous vote*

***Moved to approve staff recommendation and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they determine to be appropriate***

**D. ACM / CSI STIPULATION**

Receive and File Report on Stipulated Judgment

Ms. Maurizio gave a report.

*Motion by Jeske, second by O'Neill, and by unanimous vote*

***Moved to approve staff recommendation, and insure it is well documented and footnoted that this is the settlement that addresses the rights corrected as of 2007 and then moving forward reflect the differences in footnotes, and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they determine to be appropriate***

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

Counsel Herrera stated he had no report today.

**B. ENGINEERING REPORT**

1. Proposed Recharge Basin SCADA Enhancements for FY 2013/2014  
Ms. Maurizio gave a report.

**C. GM REPORT**

1. Refresh, Recharge, and Reunite  
Ms. Maurizio gave a report.
2. Overlying (Non-Agricultural) Pool Available Water Per Judgment Exhibit "G"  
Ms. Maurizio gave a report.

**IV. INFORMATION**

1. Cash Disbursements for February, 2013  
No comment was made.

**V. POOL MEMBER COMMENTS**

No comment was made.

**VI. OTHER BUSINESS**

No comment was made.

The regular open Non-Agricultural Pool meeting was convened to hold its confidential session at 11:38 a.m.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

The confidential session concluded at 11:55 a.m.

Chair Geye stated the recommendation for Business Item C. was the same as the Appropriative Pool, that this item be deferred until next month.

**VIII. FUTURE MEETINGS AT WATERMASTER**

Tuesday, March 12, 2013	7:30 a.m.	Refresh, Recharge and Reunite – Frontier Project
Thursday, March 14, 2013	9:00 a.m.	Appropriative Pool Meeting
Thursday, March 14, 2013	11:00 a.m.	Non-Agricultural Pool Conference Call Meeting
Thursday, March 14, 2013	1:30 p.m.	Agricultural Pool Meeting
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.	CB RMPU Steering Committee Meeting
Tuesday, March 26, 2013	9:00 a.m.	GRCC Meeting
Thursday, March 28, 2013	11:00 a.m.	Watermaster Board Meeting
Tuesday, April 9, 2013	10:00 a.m.	Personnel Committee Meeting
Tuesday, April 16, 2013	9:30 a.m.	Budget Workshop
Tuesday, April 23, 2013	9:30 a.m.	Potential 2 <sup>nd</sup> Budget Workshop

Chair Geye adjourned the Non-Agricultural Pool meeting at 11:57 a.m.

Secretary: \_\_\_\_\_

Minutes Approved: \_\_\_\_\_



# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Agricultural Pool Meeting held on March 14, 2013



***Draft Minutes***  
**CHINO BASIN WATERMASTER**  
**AGRICULTURAL POOL MEETING**

*March 14, 2013*

The Agricultural Pool meeting was held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on March 14, 2013 at 1:30 p.m.

**Agricultural Pool Members Present**

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

**Watermaster Board Members Present**

Geoffrey Vanden Heuvel	Dairy
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**Watermaster Staff Present**

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

**Watermaster Consultants Present**

Brad Herrema	Brownstein, Hyatt, Farber & Schreck
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**Others Present**

Tracy Egoscue	Egoscue Law Group
Craig Parker	Inland Empire Utilities Agency
Majid Karim	Inland Empire Utilities Agency
Larry Dimock	California Department of Corrections
Julie Cavender	California Department of Corrections
Marilynn Levin	State of California, Department of Justice
Dave Crosley	City of Chino
Gil Aldaco	City of Chino
Rick Reese	Amec
Jack Safely	Western Municipal Water
Curtis Paxton	Chino Desalter Authority
Allison Burns	Stadling Yocca Carlson & Rauth for the CDA

Chair Feenstra called the Agricultural Pool meeting to order at 1:33 p.m.

**AGENDA - ADDITIONS/REORDER**

There were no additions or reorders made to the agenda.

**I. CONSENT CALENDAR**

**A. MINUTES**

1. Minutes of the Agricultural Pool Meeting held February 14, 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

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

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

A party in the audience inquired if there was someone on the conference call line. Mr. Kavounas stated the first item of business is regarding the Chino Desalter Authority (CDA) request regarding the remediation of the Chino Airport groundwater plume, and he was contacted by Ms. Elizabeth Brockman from Chamberlin, Keaster & Brockman LLP representing the County of San Bernardino on March 13, 2013 regarding Business Item A. Ms. Brockman could not be in attendance today, so she asked for a call in number; however, it does not appear she has called into the Watermaster conference line.

**II. BUSINESS ITEMS****A. CDA REQUEST RE REMEDIATION OF CHINO AIRPORT GROUNDWATER PLUME**

Mr. Kavounas introduced the CDA presentation. Mr. Kavounas stated before the presentation on this item is given, he wanted to let this Committee know this item is being brought forward by the request of the Watermaster Board. The Watermaster Board asked for the review and advice of all three Pools.

Mr. Kavounas stated Watermaster has notified, by certified letter, the representatives for the County of San Bernardino to be made aware of today's meetings and extended an invitation to them if they wanted to see the presentation and/or offer any comment. Mr. Kavounas stated at the Appropriative Pool this morning Mr. James Jenkins from the County of San Bernardino, Department of Airports spoke regarding this matter. Mr. Jenkins could not stay for the rest of today's meetings; however, he asked that staff relay that he was present this morning. Mr. Jenkins commented at that meeting that he was comfortable with the approach that is being taken by Watermaster and the CDA. Mr. Kavounas stated the concept for today is to have Mr. Paxton give a presentation on the CDA's request of Watermaster and after his presentation the Appropriative Pool's action will be read.

Mr. Paxton introduced himself and Ms. Burns who is here representing the CDA as their legal counsel. Mr. Paxton gave a Chino Airport Plume Remediation presentation. Mr. Paxton stated what the CDA is requesting is to secure an order from the Watermaster Court (Judge Reichert) directing the County of San Bernardino to reimburse the CDA for costs to treat TCE contamination at Well 18 and other impacted CDA wells.

Mr. Kavounas read the action from the Appropriative Pool meeting confidential session today, which was to "request that Watermaster not move this item forward at this time. And Watermaster was requested to defer in taking any definitive action on this matter until such time as a meeting can be facilitated with Watermaster staff, Watermaster legal counsel, CDA staff, CDA legal counsel, and the Appropriative Pool members who wish to attend and their legal counsel, to review the historical context, what options exist, and the legal strategies." Mr. Kavounas noted the Non-Agricultural Pool made the same recommendation at their meeting today.

Mr. Kavounas stated at this time staff is planning on taking this recommendation back to the Watermaster Board in two weeks and in the meantime Watermaster's general counsel will be facilitating the requested meetings.

Mr. Pierson inquired if all three Pools take this to the Advisory Committee, can the Advisory Committee then elect to advise the Watermaster Board on the proper action, or is this from the Watermaster Board directly to the Pools. Mr. Kavounas stated the Appropriative and Non-Agricultural Pools wanted this item to be deferred; however, an update will be provided to the Watermaster Board, and staff sees little value in taking this item to the Advisory Committee. Mr. Pierson inquired if those meetings will take place before the Watermaster Board meeting, and then at the April Pool meetings this item will be back on the agenda as a business item. Mr. Kavounas stated an attempt will be made to hold these meetings prior to the Watermaster Board meeting; however, there are a lot of people involved and it is always a challenge scheduling meetings on short notice.

Mr. Geoffrey Vanden Heuvel stated in light of the Appropriative and Non-Agricultural Pools recommendation, it seems that staff should not go forward in taking this matter to the Watermaster Board and to have it just come back next month through the Pool process because the Pools seem to have a lot of work and/or discussions they want to take place prior to it coming to the Watermaster Board. Mr. Geoffrey Vanden Heuvel offered further comment on this matter.

Chair Feenstra asked that staff provide, in writing, the recommendation from the Pools today before the close of today's meeting. Mr. Kavounas stated staff would do that, and he also encouraged the Committee members to take advantage of Mr. Paxton and Ms. Burns while they are here today to answer any questions or present any concerns.

Chair Feenstra asked that the Confidential Session be taken out of order.

The regular open Agricultural Pool meeting was convened to hold its confidential session at 1:48 p.m.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

The confidential session concluded at 2:12 p.m.

Ms. Egoscue reported there was no action taken on the CDA request regarding remediation of the Chino Airport groundwater plume, and request that the Agricultural Pool be invited to the meetings as well.

Mr. Kavounas stated as requested the motion made today on this item is now available and noted it is stamped draft because the minutes in which this motion was taken have not been approved yet.

Chair Feenstra asked that Mr. Pierson take over the meeting at 2:13 p.m.

**B. NINTH AMENDMENT TO THE CHINO BASIN CYCLIC STORAGE AGREEMENT**

Mr. Kavounas stated this item was reviewed by the three Pools last month and it was recommended to move forward. The recommendation by staff is to recommend to the Advisory Committee to recommend to the Watermaster Board to authorize the General Manager to sign the five-year extension of the Cyclic Storage Agreement. Mr. Kavounas stated after further discussion at the Advisory Committee meeting, with no action taken and for this item to come back to the Pools, this allowed members of the Appropriative Pool the opportunity to have more information provided to them as they requested. The extra information was provided and the action taken by the Appropriative Pool today was to approve staff recommendation with the understanding that it is Watermaster's opinion that losses identified in the Peace II Agreement are currently at 6%, or as amended in the future, will apply to the water introduced into this cyclic account; and Watermaster and the Inland Empire Utilities Agency will determine who will pay for the water in advance, in case of agreement termination by Metropolitan Water District (MWD), so that no individual party would be compelled to pay against their will. Mr. Kavounas stated these are provisions that in staff's opinion were already there, and they are clarifying that is their

understanding as part of moving staff's recommendation forward. Mr. Kavounas stated the Non-Agricultural Pool also concurred and moved the same action to the Advisory Committee.

Chair Pierson asked for questions or comments on this issue. A discussion regarding the motion ensued and it was understood the Agricultural Pool would concur with the same motions made at the other two Pool meetings today.

*Motion by Durrington, second by Rob Vanden Heuvel, 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, in 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***

#### **C. OBMP SEMI-ANNUAL STATUS REPORT 2012-2**

Mr. Kavounas stated this item is for the Watermaster OBMP Semi-Annual Status Report which captures progress toward OBMP activities. Mr. Kavounas stated the report is in the meeting package and, as discussed by the other two Pools, the report was approved to be received and filed with the court. A discussion regarding the motion ensued.

*Motion by Rob Vanden Heuvel, second by Durrington, and by unanimous vote*

***Moved to approve staff recommendation to the Advisory Committee to recommend to the Watermaster Board to receive and file with the court, as presented***

#### **D. ACM / CSI STIPULATION**

Mr. Kavounas stated this item is an informational item which provides notice to the Pools that Watermaster will be adjusting its records to reflect the agreement between Aqua Capital Management and California Steel Industries in the way they have settled their dispute over a joint water right. Mr. Kavounas stated there is another noted item that is not in the staff report; however, it will be in the staff report for the Advisory Committee, which is that this adjustment of the records will be footnoted in the next Assessment Package as well as the next Annual Report. Mr. Kavounas noted there is a transposition of numbers on page 140 and stated the numbers will be corrected in the items presented to the Advisory Committee.

*Motion by Rob Vanden Heuvel, second by Durrington, 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**

Counsel Herrema stated he has no report for today.

#### **B. ENGINEERING REPORT**

##### **1. Proposed Recharge Basin SCADA Enhancements for FY 2013/2014**

Mr. Kavounas introduced this item and noted Mr. Craig Parker is here from Inland Empire Utilities Agency to present this item. Mr. Kavounas noted this presentation has been given to the two other Committees and the enhancements will affect the Watermaster budget for the next two years. Mr. Kavounas stated this is an important capital project that enhances recharge operations in the basin.

Chair Pierson inquired if this item will come back through the Watermaster process in the form of a business item. Mr. Kavounas stated yes, it will, and this not intended to be approved today, rather this is to be a preview of what is to come.

Mr. Parker gave the Proposed Recharge Basin SCADA Enhancements for Fiscal Year 2013/2014 presentation. A discussion regarding this matter ensued.

### **C. GM REPORT**

#### **1. Refresh, Recharge, and Reunite**

Mr. Kavounas stated this was a very good event and was well attended. Mr. Kavounas stated the first few hours were to discuss the legal framework of which Mr. Slater and Mr. Herrema handled that portion, and the second part was a question and discussion portion on the Chino Basin Watermaster establishment. The notes from the second portion have been transcribed and will be made available to the Chairs to disseminate them within the Pool and ask them for comments and feedback.

#### **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 Appropriate 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.

#### **3. Status Report on the 2013 Amendment of the 2010 RMPU**

Mr. Kavounas stated the Agricultural Pool asked for an update on the 2013 Amendment of the 2010 Recharge Master Plan Update. The RMPU Steering Committee meetings are still taking place twice a month. At this Wildermuth Environmental Inc. staff is working closely with IEUA staff to develop the cost and yield estimates on various recharge projects. Mr. Kavounas stated in terms of the effort to date Sections 1-4, 6, and 7 are approved so far. As staff is going through these sections, we are finding that maybe some fine tuning improvements to some previous sections that are already approved by the Watermaster Board. Mr. Kavounas reviewed Sections 1 through 8. Mr. Kavounas stated it is anticipated that the first draft of Section 5 will be presented at the next Steering Committee meeting. Mr. Kavounas stated the focus really needs to be placed on Section 8, which is the projects, how much they cost, and how much water will they give. Kavounas stated the schedule does call for filing of the 2013 Amendment to the 2010 RMPU with the court by October 2013; this is on or a little ahead of schedule.

Mr. Vanden Heuvel inquired about the timing of the recalculation of safe yield from Wildermuth Environmental Inc. Mr. Kavounas stated WEI told Watermaster staff sometime in June.

Mr. Hall offered comment on WEI and IEUA's calculations.

Chair Pierson encouraged any member that can attend a RMPU Steering Committee meeting to do that because they are very technical and informative.

### **IV. INFORMATION**

#### **1. Cash Disbursements for February, 2013**

No comment was made.

### **V. POOL MEMBER COMMENTS**

Mr. Durrington inquired about an article in the Daily Bulletin on Cadiz. Mr. Kavounas stated he sent out an email with four articles. The Agricultural Pool asked that Mr. Kavounas send the articles to them also.

### **VI. OTHER BUSINESS**

No comment was made.

The confidential session was taken out of order at 1:48 p.m. directly after the CDA presentation.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

This was reported as part of Agenda Items II. A of the minutes.

**VIII. FUTURE MEETINGS AT WATERMASTER**

Tuesday, March 12, 2013	7:30 a.m.	Refresh, Recharge and Reunite – Frontier Project
Thursday, March 14, 2013	9:00 a.m.	Appropriative Pool Meeting
Thursday, March 14, 2013	11:00 a.m.	Non-Agricultural Pool Conference Call Meeting
Thursday, March 14, 2013	1:30 p.m.	Agricultural Pool Meeting
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.	CB RMPU Steering Committee Meeting
Tuesday, March 26, 2013	9:00 a.m.	GRCC Meeting
Thursday, March 28, 2013	11:00 a.m.	Watermaster Board Meeting
Tuesday, April 9, 2013	10:00 a.m.	Personnel Committee Meeting
Tuesday, April 16, 2013	9:30 a.m.	Budget Workshop
Tuesday, April 23, 2013	9:30 a.m.	Potential 2 <sup>nd</sup> Budget Workshop

Chair Feenstra adjourned the Agricultural Pool meeting at 2:48 p.m.

Secretary: \_\_\_\_\_

Minutes Approved: \_\_\_\_\_



# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR (App & Ag Pool)

### B. FINANCIAL REPORTS

1. Cash Disbursements for the month of February 2013
2. Watermaster VISA Check Detail for the month of February 2013
3. Combining Schedule for the Period July 1, 2012 through February 28, 2013
4. Treasurer's Report of Financial Affairs for the Period February 1, 2013 through February 28, 2013
5. Budget vs. Actual Report for the Period July 1, 2012 through February 28, 2013

## I. BUSINESS ITEM ROUTINE (Non-Ag Pool)

### B. FINANCIAL REPORTS

1. Cash Disbursements for the month of February 2013
2. Watermaster VISA Check Detail for the month of February 2013
3. Combining Schedule for the Period July 1, 2012 through February 28, 2013
4. Treasurer's Report of Financial Affairs for the Period February 1, 2013 through February 28, 2013
5. Budget vs. Actual Report for the Period July 1, 2012 through February 28, 2013





# 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 11, 2013  
TO: Pool 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

Appropriative Pool: April 11, 2013; Receive and File  
Non-Agricultural Pool: April 11, 2013; Receive and File  
Agricultural Pool: April 11, 2013; Receive and File  
Advisory Committee: April 18, 2013; Receive and File  
Watermaster Board: April 25, 2013; Receive and File (Normal Course of Business)

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### ACTIONS:

April 11, 2013 – Appropriative Pool –  
April 11, 2013 – Non-Agricultural Pool –  
April 11, 2013 – Agricultural Pool –  
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**

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
<b>TOTAL</b>						<b>56,925.11</b>
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
<b>TOTAL</b>						<b>3,057.80</b>
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
<b>TOTAL</b>						<b>332.00</b>
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
<b>TOTAL</b>						<b>200.00</b>
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
<b>TOTAL</b>						<b>150.00</b>
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
<b>TOTAL</b>						<b>2,315.25</b>
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	

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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	01/10/2013	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

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**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
P24	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**

Type	Date	Num	Name	Memo	Account	Paid Amount
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
P25						
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	

**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

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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
				Payroll Taxes for 02/03/13-02/16/13	1012 · Bank of America Gen'l Ckg	1.06
TOTAL						26,977.77
<b>Bill Pmt -Check</b>	<b>02/20/2013</b>	<b>16713</b>	<b>WILDERMUTH ENVIRONMENTAL INC</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>02/21/2013</b>	<b>16714</b>	<b>WILSON, JANINE ELLEN</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	02/21/2013				60186 · Sick Leave	401.99
TOTAL						401.99
<b>Bill Pmt -Check</b>	<b>02/25/2013</b>	<b>16715</b>	<b>BANK OF AMERICA</b>	<b>XXXX-XXXX-XXXX-9341</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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						6,399.44
	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
TOTAL						2,936.48
P28	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
	Bill	02/11/2013	86640		Adobe acrobat for office specialist	6054 · Computer Software
	Bill	02/11/2013	86638		Adobe acrobat for Assist. GM laptop	6054 · Computer Software
	Bill	02/19/2013	86730		Replacement laptop - Danni	6055 · Computer Hardware
TOTAL						1,946.92
						3,015.04
	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
					80778243	7101.4 · Prod Monitor-Computer
TOTAL						62.50
						125.00
	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
TOTAL						6,098.00
						6,098.00
	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
TOTAL						9,343.00
						9,343.00
	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
TOTAL						865.00
						865.00

**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						<u>51.80</u>
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						<u>125.00</u>
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
P29 TOTAL						<u>313.63</u>
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						<u>7,042.98</u>
Bill Pmt -Check	02/25/2013	16726	SPAM SOAP, INC	VOIDED CHECK	1012 · Bank of America Gen'l Ckg	
TOTAL						<u>0.00</u>
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						<u>458.28</u>
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						<u>136.61</u>
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						<u>824.00</u>

**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	

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**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>
					<b>Total Disbursements:</b>	<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 11, 2013  
TO: Pool 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

Appropriative Pool: April 11, 2013; Receive and File  
Non-Agricultural Pool: April 11, 2013; Receive and File  
Agricultural Pool: April 11, 2013; Receive and File  
Advisory Committee: April 18, 2013; Receive and File  
Watermaster Board: April 25, 2013; Receive and File (Normal Course of Business)

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### ACTIONS:

April 11, 2013 – Appropriative Pool –  
April 11, 2013 – Non-Agricultural Pool –  
April 11, 2013 – Agricultural Pool –  
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

P35

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					<b>Total Disbursements:</b>	<b><u>6,399.44</u></b>

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: April 11, 2013  
TO: Pool 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

Appropriative Pool: April 11, 2013; Receive and File  
Non-Agricultural Pool: April 11, 2013; Receive and File  
Agricultural Pool: April 11, 2013; Receive and File  
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 –  
April 11, 2013 – Non-Agricultural Pool –  
April 11, 2013 – Agricultural Pool –  
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			
<b>Administrative Revenues:</b>										
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
<b>Total Revenues</b>	<b>173,260</b>	<b>-</b>	<b>6,335,981</b>	<b>807</b>	<b>283,598</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>6,793,646</b>	<b>6,805,201</b>
<b>Administrative &amp; Project Expenditures:</b>										
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
<b>Total Administrative/OBMP Expenses</b>	<b>734,677</b>	<b>2,771,468</b>	<b>93,964</b>	<b>88,402</b>	<b>54,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,742,788</b>	<b>7,238,413</b>
Net Administrative/OBMP Expenses	(561,416)	(2,771,468)								
Allocate Net Admin Expenses To Pools	561,416		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		504,688	504,688						-	-
Agricultural Expense Transfer*			911,002	(911,002)					-	-
<b>Total Expenses</b>	<b>3,409,535</b>	<b>-</b>	<b>3,409,535</b>	<b>-</b>	<b>159,993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,742,788</b>	<b>7,238,413</b>
<b>Net Administrative Income</b>	<b>2,926,446</b>	<b>-</b>	<b>2,926,446</b>	<b>807</b>	<b>123,605</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>3,050,858</b>	<b>(433,212)</b>
<b>Other Income/(Expense)</b>										
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
<b>Net Other income/(Expense)</b>	<b>(641,994)</b>	<b>-</b>	<b>(641,994)</b>	<b>-</b>	<b>(1,721)</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>(643,692)</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>	<b>2,407,167</b>	<b>-</b>	<b>2,284,452</b>	<b>807</b>	<b>121,884</b>	<b>23</b>	<b>-</b>	<b>0</b>	<b>2,407,167</b>	<b>(433,212)</b>
<b>Working Capital, July 1, 2012</b>			<b>4,984,619</b>	<b>477,493</b>	<b>133,837</b>	<b>24,627</b>	<b>158,251</b>	<b>256</b>	<b>5,779,084</b>	
<b>Working Capital, End Of Period</b>			<b>7,269,071</b>	<b>478,300</b>	<b>255,722</b>	<b>24,651</b>	<b>158,251</b>	<b>257</b>	<b>8,186,251</b>	<b>8,186,251</b>
<b>11/12 Assessable Production</b>			<b>79,342.533</b>	<b>34,353.325</b>	<b>4,414.887</b>				<b>118,110.745</b>	
<b>11/12 Production Percentages</b>			<b>67.176%</b>	<b>29.086%</b>	<b>3.738%</b>				<b>100.000%</b>	

\*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 11, 2013  
TO: Pool 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

Appropriative Pool: April 11, 2013; Receive and File  
Non-Agricultural Pool: April 11, 2013; Receive and File  
Agricultural Pool: April 11, 2013; Receive and File  
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 –  
April 11, 2013 – Non-Agricultural Pool –  
April 11, 2013 – Agricultural Pool –  
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			8,330,392
<b>TOTAL CASH IN BANKS AND ON HAND</b>		<b>2/28/2013</b>	<b>\$ 9,255,195</b>
<b>TOTAL CASH IN BANKS AND ON HAND</b>		<b>1/31/2013</b>	<b>9,611,547</b>
			<b>\$ (356,352)</b>

**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			(251,335)
			<b>\$ (356,352)</b>

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Govt'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)	-	(354,757)
	\$ 500	\$ 924,303	\$ -	\$ 8,330,392	\$ 9,255,195
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ 143,648</b>	<b>\$ -</b>	<b>\$ (500,000)</b>	<b>\$ (356,352)</b>

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

**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)				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ (500,000)</b>	<b>-</b>			

\* 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			
<b>TOTAL INVESTMENTS</b>	<b>\$ 8,330,392</b>			

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

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

Respectfully submitted,

Joseph S. Joswiak  
Chief Financial Officer  
Chino Basin Watermaster

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: April 11, 2013  
TO: Pool 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

Appropriative Pool: April 11, 2013; Receive and File  
Non-Agricultural Pool: April 11, 2013; Receive and File  
Agricultural Pool: April 11, 2013; Receive and File  
Advisory Committee: April 18, 2013; Receive and File  
Watermaster Board: April 25, 2013; Receive and File (Normal Course of Business)

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### ACTIONS:

April 11, 2013 – Appropriative Pool –  
April 11, 2013 – Non-Agricultural Pool –  
April 11, 2013 – Agricultural Pool –  
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
<b>WM Salary Expense</b>					
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
<b>Subtotal WM Staff Costs</b>	<b>690,890.27</b>	<b>903,453.10</b>	<b>-212,562.83</b>	<b>76.47%</b>	<b>1,353,400.00</b>
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
<b>Subtotal WM Paid Leaves</b>	<b>126,057.99</b>	<b>112,273.57</b>	<b>13,784.42</b>	<b>112.28%</b>	<b>137,540.00</b>
<b>Total WM Salary Costs</b>	<b>816,948.26</b>	<b>1,015,726.67</b>	<b>-198,778.41</b>	<b>80.43%</b>	<b>1,490,940.00</b>

**BROWNSTEIN HYATT FARBER 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
<b>6070 · Watermaster Legal Services</b>					
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
<b>Total 6070 · Watermaster Legal Services</b>	<b>150,076.78</b>	<b>162,638.35</b>	<b>-12,561.57</b>	<b>92.28%</b>	<b>210,645.00</b>
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
<b>Total BHFS Legal Services</b>	<b>143,119.88</b>	<b>145,906.68</b>	<b>-2,786.80</b>	<b>98.09%</b>	<b>211,360.00</b>
<b>6907.3 · WM Legal Counsel</b>					
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
<b>Total 6907 · WM Legal Counsel</b>	<b>142,308.48</b>	<b>181,233.36</b>	<b>-38,924.88</b>	<b>78.52%</b>	<b>257,950.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>435,505.14</b>	<b>489,778.39</b>	<b>-54,273.25</b>	<b>88.92%</b>	<b>679,955.00</b>

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
<b>6900 · Optimum Basin Mgmt Plan</b>					
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
<b>6906 · OBMP Engineering Services</b>					
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
<b>Total 6906 · OBMP Engineering Services</b>	<b>301,926.10</b>	<b>344,340.32</b>	<b>-42,414.22</b>	<b>87.68%</b>	<b>488,824.00</b>
<b>6907 · OBMP Legal Fees</b>					
<b>6907.3 · WM Legal Counsel</b>					
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
<b>Total 6907 · WM Legal Counsel</b>	<b>142,308.48</b>	<b>181,233.36</b>	<b>-38,924.88</b>	<b>78.52%</b>	<b>257,950.00</b>
<b>Total 6907 · OBMP Legal Fees</b>	<b>142,308.48</b>	<b>181,233.36</b>	<b>-38,924.88</b>	<b>78.52%</b>	<b>257,950.00</b>
<b>6909 · OBMP Other Expenses</b>					
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
<b>Total 6909 · OBMP Other Expenses</b>	<b>2,286.96</b>	<b>8,643.68</b>	<b>-6,356.72</b>	<b>26.46%</b>	<b>11,977.00</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>610,517.49</b>	<b>694,920.04</b>	<b>-84,402.55</b>	<b>87.85%</b>	<b>994,305.00</b>

**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
<b>Total Wildermuth Environmental, Inc. Costs</b>	<b>1,183,127.18</b>	<b>1,390,332.80</b>	<b>-217,975.62</b>	<b>85.1%</b>	<b>2,027,170.55 *</b>

\* 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
<b>Totals</b>	<b>\$ 101,210.57</b>	<b>\$ (50,605.29)</b>	<b>\$ -</b>	<b>\$ 50,605.29</b>	<b>48.00</b>	<b>\$ 5,199.46</b>
	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 2<sup>nd</sup> 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:

1<sup>st</sup> Quarter (July 2012 - September 2012): \$4,275.69  
2<sup>nd</sup> 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:

<b>"Carried Over" Expenses At June 30, 2012</b>	
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
<b>Total Balance, June 30, 2012</b>	<b>\$ 433,212.48</b>
<b>"Carried Over" Balance, July 1, 2012</b>	<b>\$ 433,212.48</b>
<b>Less: (Invoices Received To Date FY 2012/13)</b>	
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)
<b>Updated Balance as of February 28, 2013</b>	<b>\$ 362,306.00</b>

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 16<sup>th</sup> and 17<sup>th</sup> to conduct scheduled field work for the FY 2011/2012 financial audit. Final field work was completed during the week of October 5<sup>th</sup> 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 4<sup>th</sup> 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
<b>Income</b>												
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%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>6,793,646.28</b>	<b>6,785,401.00</b>	<b>8,245.28</b>	<b>100.12%</b>	<b>6,804,012.63</b>	<b>6,805,201.00</b>	<b>-1,188.37</b>	<b>99.98%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>6,793,646.28</b>	<b>6,785,401.00</b>	<b>8,245.28</b>	<b>100.12%</b>	<b>6,804,012.63</b>	<b>6,805,201.00</b>	<b>-1,188.37</b>	<b>99.98%</b>
<b>Expense</b>												
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 · Grdwrtr 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%

P55

	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%
<b>Total Expense</b>	<b>251,335.34</b>	<b>421,401.58</b>	<b>-170,066.24</b>	<b>59.64%</b>	<b>3,742,787.89</b>	<b>5,319,782.97</b>	<b>-1,576,995.08</b>	<b>70.36%</b>	<b>7,238,413.48</b>	<b>7,238,413.48</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>-251,335.34</b>	<b>-421,401.58</b>	<b>170,066.24</b>	<b>59.64%</b>	<b>3,050,858.39</b>	<b>1,465,618.03</b>	<b>1,585,240.36</b>	<b>208.16%</b>	<b>-434,400.85</b>	<b>-433,212.48</b>	<b>-1,188.37</b>	<b>100.27%</b>
<b>Other Income</b>												
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%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2,434,231.17</b>	<b>0.00</b>	<b>2,434,231.17</b>	<b>100.0%</b>	<b>2,436,882.89</b>	<b>0.00</b>	<b>2,436,882.89</b>	<b>100.0%</b>
<b>Other Expense</b>												
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%
<b>Total Other Expense</b>	<b>-251,335.34</b>	<b>-421,401.58</b>	<b>170,066.24</b>	<b>59.64%</b>	<b>5,485,089.56</b>	<b>1,465,618.03</b>	<b>4,019,471.53</b>	<b>374.25%</b>	<b>2,002,482.04</b>	<b>-433,212.48</b>	<b>2,435,694.52</b>	<b>-462.24%</b>
<b>Net Other Income</b>	<b>251,335.34</b>	<b>421,401.58</b>	<b>-170,066.24</b>	<b>59.64%</b>	<b>-3,050,858.39</b>	<b>-1,465,618.03</b>	<b>-1,585,240.36</b>	<b>208.16%</b>	<b>434,400.85</b>	<b>433,212.48</b>	<b>1,188.37</b>	<b>100.27%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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



# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR (App & Ag Pool)

### C. WATER TRANSACTIONS

1. **Consider Approval for Notice of Sale or Transfer** –  
The purchase of 1,100.000 acre-feet of water from Santa Ana River Water Company (SARWC) by Jurupa Community Services District (JCSD). This purchase is made first from SARWC's Annual Production Right, with any additional from storage. Date of application: March 11, 2013

## I. BUSINESS ITEM ROUTINE (Non-Ag Pool)

1. **Consider Approval for Notice of Sale or Transfer** –  
The purchase of 1,100.000 acre-feet of water from Santa Ana River Water Company (SARWC) by Jurupa Community Services District (JCSD). This purchase is made first from SARWC's Annual Production Right, with any additional from storage. Date of application: March 11, 2013



***CHINO BASIN WATERMASTER***

**NOTICE**

**OF**

**APPLICATION(S)**

**RECEIVED FOR**

**WATER TRANSACTIONS – ACTIVITIES**

Date of Notice:

April 3, 2013

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

**NOTICE OF APPLICATION(S) RECEIVED**

Date of Application: **March 11, 2013**

Date of this notice: **April 3, 2013**

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

- Notice of Sale or Transfer – The purchase of 1,100,000 acre-feet of water from Santa Ana River Water Company (SARWC) by Jurupa Community Services District (JCSD). This purchase is made first from SARWC’s Annual Production Right, with any additional from storage.

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

Appropriative Pool: April 11, 2013

Non-Agricultural Pool: April 11, 2013

Agricultural Pool: April 11, 2013

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

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

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

Watermaster address:

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

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

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# **CHINO BASIN WATERMASTER**

## **NOTICE OF TRANSFER OF WATER**

Notification Dated: April 3, 2013

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



# 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

**DATE:** April 3, 2013

**TO:** Watermaster Interested Parties

**SUBJECT:** Summary and Analysis of Application for Water Transaction

### Summary –

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

### Issue –

- Notice of Sale or Transfer – The purchase of 1,100,000 acre-feet of water from Santa Ana River Water Company (SARWC) by Jurupa Community Services District (JCSD). This purchase is made first from SARWC's Annual Production Right, with any additional from storage.

### Recommendation –

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

### Fiscal Impact –

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

### Background

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

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

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

- Notice of Sale or Transfer - The purchase of 1,100,000 acre-feet of water from Santa Ana River Water Company (SARWC) by Jurupa Community Services District (JCSD). This purchase is made first from SARWC's Annual Production Right, with any additional from storage

Notice of the water transaction identified above was mailed on April 3, 2013 along with the materials submitted by the requestors.

**DISCUSSION**

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

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

FISCAL YEAR 20 12 20 13

DATE REQUESTED: March 11, 2013

AMOUNT REQUESTED: 1,100 Acre-Feet

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b> Santa Ana River Water Company			<b>TRANSFER TO (BUYER / TRANSFEREE):</b> Jurupa Community Services District		
Name of Party			Name of Party		
<u>10530 54th Street</u>			<u>11201 Harrel Street</u>		
Street Address			Street Address		
<u>Jurupa Valley</u>	<u>CA</u>	<u>91752</u>	<u>Jurupa Valley</u>	<u>CA</u>	<u>91752</u>
City	State	Zip Code	City	State	Zip Code
<u>951.685.6503</u>			<u>951.685.7434</u>		
Telephone			Telephone		
<u>951.685.1978</u>			<u>951.685.1153</u>		
Facsimile			Facsimile		

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

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

**WATER IS TO BE TRANSFERRED TO:**

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

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

**IF WATER IS TO BE TRANSFERRED FROM STORAGE:**

---

Projected Rate of Recapture \_\_\_\_\_      Projected Duration of Recapture \_\_\_\_\_

**METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):**

---

**PLACE OF USE OF WATER TO BE RECAPTURED:**

---

**LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):**

---

**WATER QUALITY AND WATER LEVELS**

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

If yes, please explain:

Wells do not exceed the MCL for nitrates and are used to blend with other wells in the District

---

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

All wells are perforated to a depth of between 300 to 400 feet

---

**MATERIAL PHYSICAL INJURY**

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

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

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

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**SAID TRANSFER SHALL BE CONDITIONED UPON:**

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

**ADDITIONAL INFORMATION ATTACHED**

Yes  No

  
\_\_\_\_\_  
Seller / Transferor Representative Signature  
**J Arnold Rodriguez**  
\_\_\_\_\_  
Seller / Transferor Representative Name (Printed)

  
\_\_\_\_\_  
Buyer / Transferee Representative Signature  
**Todd M. Corbin**  
\_\_\_\_\_  
Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

- DATE OF WATERMASTER NOTICE: \_\_\_\_\_
- DATE OF APPROVAL FROM APPROPRIATIVE POOL: \_\_\_\_\_
- DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: \_\_\_\_\_
- DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_
- HEARING DATE, IF ANY: \_\_\_\_\_
- DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_
- DATE OF BOARD APPROVAL: \_\_\_\_\_

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# CHINO BASIN WATERMASTER

## II. BUSINESS ITEM

- A. 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 11, 2013  
TO: Pool 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. The proposal does not contemplate the filing of a new action in State or federal court concerning violations of State or federal statutory or common law.

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

Appropriative Pool: April 11, 2013; Advice and counsel  
Non-Agricultural Pool: April 11, 2013; Advice and counsel  
Agricultural Pool: April 11, 2013; Advice and counsel  
Advisory Committee: April 18, 2013; Advice and counsel  
Watermaster Board: April 25, 2013; Recommendation TBD pending committees' advice (Within WM Duties and Powers)

---

### ACTIONS:

Date – Appropriative Pool –  
Date – Non-Agricultural Pool –  
Date – Agricultural Pool –  
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.

**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.<sup>1</sup> 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

<sup>1</sup> 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")<sup>2</sup>. 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

<sup>2</sup> 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**

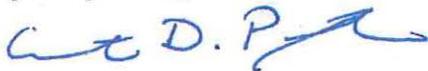
Representatives of Watermaster, CDA and the Member Agencies have each attempted to negotiate with the County to obtain the County's agreement to pay for the Required Actions; however, all such negotiations have been unsuccessful. For this reason, the Member Agencies believe that further attempts to negotiate 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  
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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: April 11, 2013  
TO: Pool 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

Appropriative Pool: April 11, 2013; Review and Recommend  
Non-Agricultural Pool: April 11, 2013; Review and Recommend  
Agricultural Pool: April 11, 2013; Review and Recommend  
Advisory Committee: April 18, 2013; Approval  
Watermaster Board: April 25, 2013; Approval; Advisory Committee Approval Required

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### ACTIONS:

Date – Appropriative Pool –  
Date – Non-Agricultural Pool –  
Date – Agricultural Pool –  
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

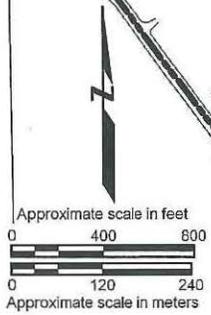
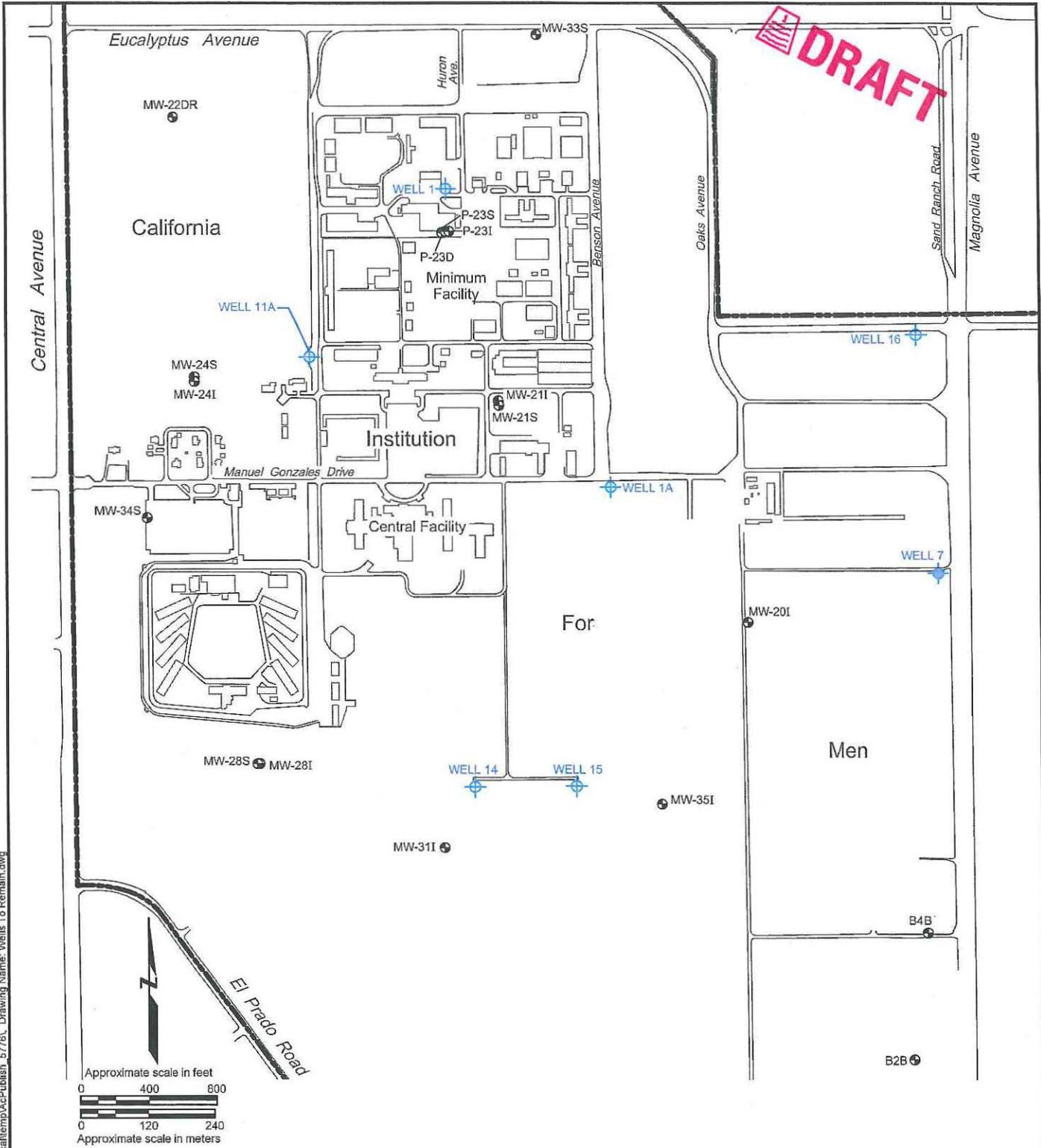
 **DRAFT**

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.

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

Pcl Date: 04/04/13 - 5:07pm. Plotted by: joanna.worker  
 Drawing Path: C:\Users\joanna.worker\GLD\AL\appdata\local\temp\AcPublish\_5776\ Drawing Name: Wells To Remain.dwg



# 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							<u>375.00</u>
	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							<u>625.00</u>
	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							<u>1,403.35</u>
	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							<u>576.09</u>
	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							<u>125.00</u>
	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

Type	Date	Num	Name	Memo	Account	Paid Amount
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
P90	Bill	02/14/2013	2/14 Ag Pool Mtg	2/07/13 RMPU Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	02/21/2013	2/21 RMPU Mtg	2/14/13 Ag Pool Meeting	8411 · Compensation	25.00
	Bill	02/21/2013	2/21 RMPU Mtg	2/14/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	02/21/2013	2/21 Advisory Comm	2/21/13 RMPU Meeting	8411 · Compensation	25.00
	Bill	02/21/2013	2/21 Advisory Comm	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
	Bill	02/21/2013	2/21 Advisory Comm	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
Bill	02/28/2013	2/28 Board Mtg	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	

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**March 2013**

For Informational Purposes Only

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
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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**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**March 2013**

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				80799983	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>03/18/2013</b>	<b>16779</b>	<b>EUROFINS EATON ANALYTICAL</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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						8,865.00
<b>Bill Pmt -Check</b>	<b>03/18/2013</b>	<b>16780</b>	<b>GEOSCIENCE SUPPORT SERVICES, INC.</b>	<b>4555-11-09</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	02/28/2013	4555-11-09		February 1-28, 2013	7107.61 · Grd Level-Chino Hills ASR	4,320.00
TOTAL						4,320.00
<b>Bill Pmt -Check</b>	<b>03/18/2013</b>	<b>16781</b>	<b>GUARANTEED JANITORIAL SERVICE, INC.</b>	<b>6-29602</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/13/2013	6-29602		Janitorial service - March 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
<b>Bill Pmt -Check</b>	<b>03/18/2013</b>	<b>16782</b>	<b>IAAP</b>	<b>93895531</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/13/2013	93895531		Annual dues for S. Molino IAAP membership	6111 · Membership Dues	133.00
TOTAL						133.00
<b>Bill Pmt -Check</b>	<b>03/18/2013</b>	<b>16783</b>	<b>KAVOUNAS, PETER</b>	<b>Travel Expense Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	02/28/2013			Travel expense reimbursement	6171.1 · GM - Reimbursement	51.58
				Taxi expense for conference	6174 · Transportation	40.00
TOTAL						91.58
<b>Bill Pmt -Check</b>	<b>03/18/2013</b>	<b>16784</b>	<b>MCCALL'S METER SALES &amp; SERVICE</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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						1,475.12
<b>Bill Pmt -Check</b>	<b>03/18/2013</b>	<b>16785</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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						7,042.98

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**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
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For Informational Purposes Only

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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**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
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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
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16792</b>	<b>CALPERS</b>	<b>April 2013</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/19/2013	1394905143		Medical insurance premiums - April 2013	60182.1 · Medical Insurance	5,402.63
TOTAL						5,402.63
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16793</b>	<b>CHINO HILLS, CITY OF*</b>	<b>8</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	02/28/2013	8		Feb. 2013	7107.61 · Grd Level-Chino Hills ASR	1,535.50
TOTAL						1,535.50
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16794</b>	<b>CUCAMONGA VALLEY WATER DISTRICT</b>	<b>Lease due April 1, 2013</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/18/2013			Lease due April 1, 2013	1422 · Prepaid Rent	6,098.00
TOTAL						6,098.00
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16795</b>	<b>GREAT AMERICA LEASING CORP.</b>	<b>13287211</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16796</b>	<b>INLAND EMPIRE UTILITIES AGENCY</b>	<b>1800002160</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/13/2013	1800002160		2013 Community Outreach Advertising Campaign	6950 · Mutual Agency Projects	10,000.00
TOTAL						10,000.00
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16797</b>	<b>LEGAL SHIELD</b>	<b>111802</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/19/2013	0111802		Employee deductions - March 2013	60194 · Other Employee Insurance	51.80
TOTAL						51.80
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16798</b>	<b>PREMIERE GLOBAL SERVICES</b>	<b>13366160</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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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**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
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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
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16799</b>	<b>RAUCH COMMUNICATION CONSULTANTS, LLC</b>	<b>Mar-1303</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/19/2013	Mar-1303		Progress billing - Annual report	6061.3 · Rauch	2,190.00
TOTAL						2,190.00
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16800</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>8024916232</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/19/2013	8024916232		Supplies for RRR	6031.7 · Other Office Supplies	130.56
TOTAL						130.56
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16801</b>	<b>STAULA, MARY L</b>	<b>Retiree Medical</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/31/2013				60182.4 · Retiree Medical	136.61
TOTAL						136.61
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16802</b>	<b>THE LAWTON GROUP</b>	<b>6017</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/19/2013	19843		Week ending 3/10/13	6017 · Temporary Services	824.00
TOTAL						824.00
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16803</b>	<b>VERIZON BUSINESS</b>	<b>64258136</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/19/2013	64258136		64258136	6053 · Internet Expense	1,548.25
TOTAL						1,548.25
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16804</b>	<b>WESTERN DENTAL SERVICES, INC.</b>	<b>11882</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/19/2013	11882		Dental insurance - March 2013	60182.2 · Dental & Vision Ins	28.88
TOTAL						28.88
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16805</b>	<b>GREAT AMERICA LEASING CORP.</b>	<b>13409488</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>03/21/2013</b>	<b>16806</b>	<b>INLAND EMPIRE UTILITIES AGENCY</b>	<b>1800002159</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/11/2013	1800002159		Turner Basins/Guasti Park Recharge Improvements	7690.2 · Turner Basin Recharge Imprvmnt	35,000.00
TOTAL						35,000.00
<b>Bill Pmt -Check</b>	<b>03/27/2013</b>	<b>16807</b>	<b>BROWNSTEIN HYATT FARBER SCHRECK</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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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**CHINO BASIN WATERMASTER**  
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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>
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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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
March 2013

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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>
<b>Total Disbursements:</b>						<u><u>1,236,764.80</u></u>

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