



# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, April 25, 2013**

11:00 a.m. – Watermaster Board Meeting

***LUNCH WILL BE SERVED***

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



# **CHINO BASIN WATERMASTER**

**Thursday, April 25, 2013**

11:00 a.m. – Watermaster Board Meeting

## ***AGENDA PACKAGE***



**CHINO BASIN WATERMASTER  
WATERMASTER BOARD MEETING**

11:00 a.m. – April 25, 2013

**WITH**

*Mr. Bob Kuhn, Chair*

*Mr. Jim Curatalo, Vice-Chair*

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

**AGENDA**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**AGENDA - ADDITIONS/REORDER**

**I. CONSENT CALENDAR**

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

**A. MINUTES**

1. Minutes of the Watermaster Board Meeting held March 28, 2013 *(Page 1)*
2. Minutes of the Watermaster Board Confidential Meeting held April 18, 2013 *(Page 7)*

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of February 2013 *(Page 9)*
2. Watermaster VISA Check Detail for the month of February 2013 *(Page 23)*
3. Combining Schedule for the Period July 1, 2012 through February 28, 2013 *(Page 27)*
4. Treasurer's Report of Financial Affairs for the Period February 1, 2013 through February 28, 2013 *(Page 31)*
5. Budget vs. Actual Report for the Period July 1, 2012 through February 28, 2013 *(Page 35)*

**II. BUSINESS ITEMS**

**A. 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 47)*

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

**B. GM REPORT**

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

- 4. SCWC Panel Discussion
- 5. Hydrogeology Fundamentals / Westside Basin Tour – May 21, 2013
- 6. Other Activities

**IV. INFORMATION**

- 1. Cash Disbursements for March 2013 (Page 59)

**V. BOARD MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

- 1. In Re: CalPERS Appeal

**VIII. FUTURE MEETINGS AT WATERMASTER**

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

\* **NOTE:** The second Budget Workshop has now been scheduled for 11:00 a.m. on April 23, 2013

**Meeting Adjourn**



# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Watermaster Board Meeting held on March 28, 2013
2. Watermaster Board Confidential Meeting held on April 18, 2013



***Draft Minutes***  
**CHINO BASIN WATERMASTER**  
**WATERMASTER BOARD MEETING**

*March 28, 2013*

The Watermaster Board meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on March 28, 2013 at 11:00 a.m.

**WATERMASTER BOARD MEMBERS PRESENT**

Bob Kuhn, Chair  
Jim Curatalo  
Bob Craig  
Steve Elie  
Bob Bowcock  
Al Lopez  
Peter Rogers  
Paul Hofer  
Geoffrey Vanden Heuvel

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

**WATERMASTER BOARD MEMBERS ABSENT**

Charles Field

Western Municipal Water District

**Watermaster Staff Present**

Peter Kavounas  
Danielle Maurizio  
Joseph Joswiak  
Sherri Molino

General Manager  
Assistant General Manager  
Chief Financial Officer  
Recording Secretary

**Watermaster Consultants Present**

Scott Slater

Brownstein, Hyatt, Farber & Schreck

**Others Present**

Jeff Pierson  
Bob Feenstra  
Pete Hall  
Brian Geye  
Mark Kinsey  
Sandra Rose  
Art Kidman  
Rick Hansen  
David DeJesus  
Marty Zvirbulis  
Jo Lynne Russo-Pereyra  
Dave Crosley  
Scott Burton  
Ron Craig  
Nadeem Majaj  
Sheri Rojo  
Terry Catlin  
Curtis Paxton  
Allison Burns  
Jack Safely  
Todd Corbin  
Ben Lewis

Ag Pool – Crops  
Ag Pool – Dairy  
Ag Pool – State of California – CIM  
Auto Club Speedway  
Monte Vista Water District  
Monte Vista Water District  
Kidman Law LLP  
Three Valleys Municipal Water District  
Three Valleys Municipal Water District  
Cucamonga Valley Water District  
Cucamonga Valley Water District  
City of Chino  
City of Ontario  
City of Chino Hills  
City of Chino Hills  
Fontana Water Company  
Inland Empire Utilities Agency  
Chino Desalter Authority  
Stadling Yocca Carlson & Rauth for the CDA  
Western Municipal Water District  
Jurupa Community Services District  
Golden State Water Company

Chair Kuhn called the Watermaster Board meeting to order at 11:01 a.m.

**PLEDGE OF ALLEGIANCE**

**AGENDA - ADDITIONS/REORDER**

There were no additions or reorders made to the agenda.

**I. CONSENT CALENDAR**

**A. MINUTES**

1. Minutes of the Watermaster Board Meeting held February 28, 2013

**B. FINANCIAL REPORTS**

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

**C. WATER TRANSACTION**

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

**D. RESOLUTION 13-04**

1. Consider Approval of Resolution 13-04 Supporting the Nomination of Director Kathleen Tiegs as the Association of California Water Agencies Vice-President 2013

*Motion by Vanden Heuvel, second by Bowcock, and by unanimous vote*

***Moved to approve Consent Calendar Items A through D, as presented***

**II. BUSINESS ITEMS**

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

Mr. Kavounas stated staff is looking for authorization to sign the extension of the Ninth Amendment to the Chino Basin Cyclic Storage Agreement and authorize staff submit it to the court for approval. Mr. Kavounas stated there was a motion adopted by all the Pools and the Advisory Committee, and staff thinks that is the right decision on this Agreement.

Mr. Vanden Heuvel inquired if the motion made by Mr. Curatalo was consistent with the motion made by the Advisory Committee. Mr. Kavounas stated yes, it is.

*Motion by Curatalo, second by Rogers, and by unanimous vote*

***Moved unanimously to approve the item as recommended by the Appropriative Pool on March 14, 2013, and authorize the General Manager to sign the agreement, as presented***



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

Mr. Kavounas stated this item is a request to receive and file the Semi-Annual Status Report 2012-2, and give Watermaster the authorization to file a courtesy copy with the Court. Mr. Kavounas stated this has also been reviewed by the Pools and Advisory Committee, and they concur.

*Motion by Vanden Heuvel, second by Elie, and by unanimous vote*

**Moved to approve staff recommendation to receive and file the Semi-Annual Status Report and also to file a copy with the Court, as presented**

**C. ACM / CSI STIPULATION**

Mr. Kavounas stated this item is a request to receive and file a notice that Watermaster staff intends to adjust its records to reflect the settlement agreement between Aqua Capital Management and California Steel Industries. Mr. Kavounas stated their stipulation affects their water balances and their future rights; this has gone through the Watermaster process.

*Motion by Elie, second by Curatalo, and by unanimous vote*

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

**III. REPORTS/UPDATES****A. LEGAL COUNSEL REPORT****1. CDA Request**

Counsel Slater stated at the February 28, 2013 Board meeting a request was received from the Chino Desalter Authority (CDA) concerning initiation of the process before Judge Reichert to determine the existence of material physical injury and to recommend to the court that it either order a mitigation of the incremental cost of contamination in the form of a physical measure, or in lieu thereof to have the County of San Bernardino pay the incremental costs incurred in implementing a mitigation effort. Counsel Slater stated that was presented to this Board, at which time this Board elected to transmit that request to the Pools for advice and counsel. Counsel Slater stated that item has been referred to each of the Pools for advice and counsel, and they were provided an opportunity to hear from the CDA earlier this month; however, no action was taken by the Pools. After the Pool meetings, meetings were scheduled with representatives of Watermaster, CDA, and representatives for each of the Pools. The first meeting was today with members of the Non-Agricultural Pool, and all attempts to answer questions were made. Subsequent meetings with the Appropriative and Agricultural Pools are set for another day. Counsel Slater stated there is no action presented for this Board today and it is anticipated this item will come back to the Watermaster Board next month. Mr. Vanden Heuvel inquired if this item will be discussed in closed session. Counsel Slater stated, yes.

**B. GM REPORT****1. Refresh, Recharge, and Reunite**

Mr. Kavounas stated this was a very good event and was well attended. Mr. Kavounas stated Mr. Slater and Mr. Herrema handled the first portion, discussing the Chino Basin legal framework 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 were made available to the Chairs to disseminate them within the Pool and ask them for comments and feedback. Mr. Elie inquired if the Watermaster Board could get the summary. Mr. Kavounas stated he will supply that summary as soon as the Pools provide their feedback, which will make the summary more complete.



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.

2. Hydrogeology Fundamentals / Westside Basin Tour – May 21, 2013

Mr. Kavounas stated a Watermaster Board education event will be held on May 21, 2013 to discuss hydrogeology fundamentals and possibly tour some facilities on the westside of the basin. Mr. Kavounas stated the last basin tour covered the basins on the eastside. More information will come to the Board as the date gets closer.

3. Other Activities

Mr. Kavounas stated he recently attended the ACWA Legislative Conference on March 5, 2013. The topics there were on the Water Bond, Assembly Bill 8, and CEQA Reform.

Mr. Kavounas stated he recently attended the City of Ontario 2013 State of the City event on March 20, 2013. Mr. Kavounas noted he was impressed with how the event was conducted and also by the progress that the City of Ontario is making.

Mr. Kavounas stated Watermaster staff is preparing the Watermaster budget for this next fiscal year. Mr. Kavounas stated there is a Budget Workshop scheduled for April 16, 2013 at 9:30 a.m. and staff has allowed time for a second workshop if needed. Mr. Kavounas stated it is hoped that the new Watermaster budget will be presented through the entire Watermaster process in May.

**IV. INFORMATION**

1. Cash Disbursements for February 2013

No comment was made.

**V. BOARD MEMBER COMMENTS**

Mr. Lopez noted he was sitting in for Mr. Field today.

Mr. Craig stated he belongs to the local Rotary Club in his area in Jurupa Valley, and at the last meeting they had the newly elected Congressman Mark Takano attending. Mr. Craig stated he understands there are a number of concerns related to water issues, and he addressed Congressman Takano on those matters, however, the Congressman needs to have more education on the Delta. Mr. Craig is hoping that Congressman Takano can get the needed education to assist in these important water issues.

Mr. Rogers stated at the recent Refresh, Recharge, and Reunite event the Watermaster team did a great job and he thanked counsel for an excellent presentation; noting he now understands the legal framework and history better.

Mr. Vanden Heuvel stated the State of California is looking at a very serious water crisis coming up. Mr. Vanden Heuvel stated he read that the Colorado River is having the fifth driest year on record; he offered comment on the Endangered Species Act which was passed by congress and signed by President Nixon, that restricted operations of the State Water Project due to concerns about Delta Smelt between December 7, 2012 and February 7, 2013, and shut off the pumps, sending 728,000 acre-feet of water out the Golden Gate that could have been put in the California Aqueduct. Mr. Vanden Heuvel offered further comment on critical water matters.

Mr. Curatalo thanked the Watermaster Board for the Resolution of support for Ms. Tiegs in her bid for vice-president of ACWA.

**VI. OTHER BUSINESS**

No comment was made.

The regular open Watermaster Board meeting was convened to hold its confidential session at 11:18 a.m.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

1. CDA Request Re Remediation of Chino Airport Groundwater Plume

The confidential session concluded at 12:00 p.m.

There was no reportable action from the confidential session.

**VIII. FUTURE MEETINGS AT WATERMASTER**

Tuesday, March 26, 2013	9:00 a.m.	GRCC Meeting
Thursday, March 28, 2013	11:00 a.m.	Watermaster Board Meeting
Thursday, April 4, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting
Tuesday, April 9, 2013	10:00 a.m.	Personnel Committee Meeting
Thursday, April 11, 2013	9:00 a.m.	Appropriative Pool Meeting
Thursday, April 11, 2013	11:00 a.m.	Non-Agricultural Pool Conference Call Meeting
Thursday, April 11, 2013	1:30 p.m.	Agricultural Pool Meeting
Tuesday, April 16, 2013	9:30 a.m.	Budget Workshop
Thursday, April 18, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, April 18, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, April 18, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting
Tuesday, April 23, 2013	9:30 a.m.	Potential 2 <sup>nd</sup> Budget Workshop
Thursday, April 25, 2013	11:00 a.m.	Watermaster Board Meeting

Chair Kuhn adjourned the Watermaster Board meeting at 12:01 p.m.

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

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

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**Draft Minutes**  
**CHINO BASIN WATERMASTER**  
**WATERMASTER BOARD CONFIDENTIAL MEETING**

*April 18, 2013*

The Watermaster Board confidential meeting (conference call) was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on April 18, 2013, at 1:00 p.m.

**WATERMASTER BOARD MEMBERS PRESENT**

Bob Kuhn, Chair  
Jim Curatalo  
Bob Craig  
Jeff Pierson, alternate  
Bob Bowcock  
Charles Field  
Geoffrey Vanden Heuvel  
Terry Catlin, alternate

Three Valleys Municipal Water District  
Fontana Union Water Company  
Jurupa Community Services District  
Ag Pool – Crops  
Vulcan Materials Company (Calmat Division)  
Western Municipal Water District  
Agricultural Pool  
Inland Empire Utilities Agency

**WATERMASTER BOARD MEMBERS ON CALL**

Steve Elie  
Peter Rogers

Inland Empire Utilities Agency  
City of Chino Hills

**WATERMASTER BOARD MEMBERS ABSENT**

Paul Hofer

Agricultural Pool

**Watermaster Staff Present**

Peter Kavounas  
Danni Maurizio  
Joe Joswiak

General Manager  
Assistant General Manager  
Chief Financial Officer

**Watermaster Consultants Present**

Scott Slater  
Brad Herrema

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

**Pool/Advisory Chairs Present**

Bob Feenstra, Chair Agricultural Pool  
Brian Geye, Chair, Non-Agricultural Pool  
Ken Jeske, alternate, Non-Agricultural Pool  
Marty Zvirbulis, Chair, Appropriative Pool  
Rosemary Hoerning, Chair, Advisory Committee

Dairy  
Auto Club Speedway  
California Steel Industries  
Cucamonga Valley Water District  
City of Upland

Chair Kuhn called the Watermaster Board confidential meeting to order at 1:2 p.m.

**AGENDA - ADDITIONS/REORDER**

**I. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

ACTIONS: Provided by legal counsel after meeting concluded

1. CDA Request Re Remediation of Chino Airport Groundwater Plume

***No reportable action taken.***

2. Potential Litigation (one case)

***Authorize legal counsel to file appeal of CalPERS determination regarding Alvarez pension benefit***

Chair Kuhn adjourned the Watermaster Board confidential meeting at 2:35 p.m.

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

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



# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### **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  
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: April 25, 2013  
TO: Watermaster Board 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

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

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### ACTIONS:

April 11, 2013 – Appropriative Pool – Moved unanimously to receive and file  
April 11, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval  
April 11, 2013 – Agricultural Pool – Moved unanimously to receive and file  
April 18, 2013 – Advisory Committee – Moved unanimously to receive and file  
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>						<u>56,925.11</u>
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>						<u>3,057.80</u>
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>						<u>332.00</u>
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>						<u>200.00</u>
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	8312 · Meeting Expenses	150.00
<b>TOTAL</b>						<u>150.00</u>
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>						<u>2,315.25</u>
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						<u>4,425.00</u>
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						<u>635.43</u>
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						<u>106.53</u>
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						<u>250.00</u>
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						<u>813.00</u>
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						<u>1,737.40</u>
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						<u>500.00</u>
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						<u>375.00</u>
Bill Pmt -Check	02/06/2013	16683	DE BOOM, NATHAN		1012 · Bank of America Gen'l Ckg	
				Ag Pool Member Meeting Compensation		

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

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	
				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	
P14	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		

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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
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Bill Pmt -Check	02/13/2013	16701	ACWA JOINT POWERS INSURANCE AUTHORITY	00198	1012 - Bank of America Gen'l Ckg	
Bill	02/05/2013	00198		Life Insurance Premiums - 00198	1409 - Prepaid Life, BAD&D & LTD	203.42
TOTAL						203.42
Bill Pmt -Check	02/13/2013	16702	CALPERS 457 PLAN	Payroll and Taxes for 01/20/13-02/02/13	1012 - Bank of America Gen'l Ckg	
General Journal	01/31/2013	01/31/2013	CALPERS 457 PLAN	457 Employee Deductions for 01/20/13-02/02/13	2000 - Accounts Payable	2,936.48
TOTAL						2,936.48
Bill Pmt -Check	02/13/2013	16703	EGOSCUE LAW GROUP		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2013	10197		Ag Pool Legal Services - November 2012	8467 - Ag Legal & Technical Services	2,750.00
Bill	01/31/2013	10227		Ag Pool Legal Services - December 2012	8467 - Ag Legal & Technical Services	4,125.00
Bill	01/31/2013	10262		Ag Pool Legal Services - January 2013	8467 - Ag Legal & Technical Services	7,397.50
TOTAL						14,272.50
Bill Pmt -Check	02/13/2013	16704	EUROFINS EATON ANALYTICAL		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2013	L0109285		L0109285	7103.5 - Grdwtr Qual-Lab Svcs	1,456.00
Bill	01/31/2013	L0109286		L0109286	7103.5 - Grdwtr Qual-Lab Svcs	2,074.00
Bill	01/31/2013	L0109295		L0109295	7103.5 - Grdwtr Qual-Lab Svcs	1,066.00
Bill	01/31/2013	L0111818		L0111818	7103.5 - Grdwtr Qual-Lab Svcs	3,310.00
TOTAL						7,906.00
Bill Pmt -Check	02/13/2013	16705	GOLDEN METERS SERVICE	338	1012 - Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/28/2013	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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Type	Date	Num	Name	Memo	Account	Paid Amount
						1.06
Payroll Taxes for 02/03/13-02/16/13						1012 · Bank of America Gen'l Ckg
<b>TOTAL</b>						<b>26,977.77</b>
<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
<b>TOTAL</b>						<b>164,352.70</b>
<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
<b>TOTAL</b>						<b>401.99</b>
<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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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	2,936.48
TOTAL						2,936.48
<b>P18</b>	Bill Pmt -Check	02/25/2013	16717	COMPUTER NETWORK	1012 · Bank of America Gen'l Ckg	
	Bill	02/11/2013	86637	Software to convert scanned PDF files	6054 · Computer Software	430.92
	Bill	02/11/2013	86640	Adobe acrobat for office specialist	6054 · Computer Software	318.60
	Bill	02/11/2013	86638	Adobe acrobat for Assist. GM laptop	6054 · Computer Software	318.60
	Bill	02/19/2013	86730	Replacement laptop - Danni	6055 · Computer Hardware	1,946.92
TOTAL						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	62.50
				80778243	7101.4 · Prod Monitor-Computer	62.50
TOTAL						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	6,098.00
TOTAL						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	9,343.00
TOTAL						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	865.00
TOTAL						865.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/25/2013	16722	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	02/12/2013	0111802		Employee deductions - February 2013	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	02/25/2013	16723	PIERSON, JEFFREY	1/17/13 Advisory Committee Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/17/2013	1/17 Advisory Comm		1/17/13 Advisory Committee Meeting	8411 · Compensation	25.00
				1/17/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/25/2013	16724	PREMIERE GLOBAL SERVICES	13180321	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2013	13180321		Call on 12/31 re Chino intervention	6909.1 · OBMP Meetings	43.00
				Agenda call on 1/02	8312 · Meeting Expenses	23.69
				Agenda call on 1/02	8512 · Meeting Expense	23.69
				Agenda call on 1/02	8412 · Meeting Expenses	23.70
				RMPU calls on 1/02, 1/03, and 1/04	7204 · Comp Recharge-Supplies	102.41
				Non-Ag pool mtg on 1/10	8512 · Meeting Expense	67.08
				Service fee	6022 · Telephone	10.11
				Service fee	6022 · Telephone	19.95
TOTAL						313.63
Bill Pmt -Check	02/25/2013	16725	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	02/16/2013	02/16/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/03/13-02/16/13	2000 · Accounts Payable	7,042.98
TOTAL						7,042.98
Bill Pmt -Check	02/25/2013	16726	SPAM SOAP, INC	VOIDED CHECK	1012 · Bank of America Gen'l Ckg	
TOTAL						0.00
Bill Pmt -Check	02/25/2013	16727	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	02/12/2013	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	458.28
TOTAL						458.28
Bill Pmt -Check	02/25/2013	16728	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013				60182.4 · Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	02/25/2013	16729	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	02/12/2013	19746		Week ending 2/10/13	6017 · Temporary Services	824.00
TOTAL						824.00

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

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month  
February 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/26/2013	19774		Week ending 2/17/13	6017 · Temporary Services	824.00
TOTAL						<u>824.00</u>
Bill Pmt -Check	02/28/2013	16741	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2013	001017890001		Vision insurance - March 2013	60182.2 · Dental & Vision Ins	65.95
TOTAL						<u>65.95</u>
Bill Pmt -Check	02/28/2013	16742	WATSON WINDOW WASHING	1365	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2013	1365		Window cleaning - inside & outside	6024 · Building Repair & Maintenance	179.00
TOTAL						<u>179.00</u>
General Journal	02/28/2013	02/28/2013	Works Direct Debits - February 2013	Works Direct Debits - February 2013	1012 · Bank of America Gen'l Ckg	
				Works Direct Debits - February 2013	1012 · Bank of America Gen'l Ckg	685.78
				Works Direct Debits - February 2013	1012 · Bank of America Gen'l Ckg	685.78
				Works Direct Debits - February 2013	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						<u>1,447.81</u>
					<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 25, 2013  
TO: Watermaster Board 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

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

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### ACTIONS:

April 11, 2013 – Appropriative Pool – Moved unanimously to receive and file  
April 11, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval  
April 11, 2013 – Agricultural Pool – Moved unanimously to receive and file  
April 18, 2013 – Advisory Committee – Moved unanimously to receive and file  
April 25, 2013 – Watermaster Board –



## BACKGROUND

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

## DISCUSSION

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

## ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER  
 VISA Check Detail Report  
 February 2013

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: April 25, 2013  
TO: Watermaster Board 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

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

---

### ACTIONS:

April 11, 2013 – Appropriative Pool – Moved unanimously to receive and file  
April 11, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval  
April 11, 2013 – Agricultural Pool – Moved unanimously to receive and file  
April 18, 2013 – Advisory Committee – Moved unanimously to receive and file  
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>
<b>Net Administrative/OBMP Expenses</b>	<b>(561,416)</b>	<b>(2,771,468)</b>								
<b>Allocate Net Admin Expenses To Pools</b>	<b>561,416</b>		377,139	163,292	20,985				-	
<b>Allocate Net OBMP Expenses To Pools</b>		2,266,780	1,522,741	659,309	84,730				-	
<b>Allocate Debt Service to App Pool</b>		504,688	504,688						-	
<b>Agricultural Expense Transfer*</b>			911,002	(911,002)					-	
<b>Total Expenses</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>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>(1,721)</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>(643,692)</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>		2,407,167	2,284,452	807	121,884	23	-	0	2,407,167	(433,212)
Working Capital, July 1, 2012			4,984,619	477,493	133,837	24,627	158,251	256	5,779,084	
Working Capital, End Of Period			7,269,071	478,300	255,722	24,651	158,251	257	8,186,251	8,186,251
<b>11/12 Assessable Production</b>			79,342.533	34,353.325	4,414.887				118,110.745	
<b>11/12 Production Percentages</b>			67.176%	29.086%	3.738%				100.000%	

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

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: April 25, 2013  
TO: Watermaster Board 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

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

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### ACTIONS:

April 11, 2013 – Appropriative Pool – Moved unanimously to receive and file  
April 11, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval  
April 11, 2013 – Agricultural Pool – Moved unanimously to receive and file  
April 18, 2013 – Advisory Committee – Moved unanimously to receive and file  
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>	Principal Amount	Number of Days	Interest Rate	Maturity Date
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



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: April 25, 2013  
TO: Watermaster Board 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

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

---

### ACTIONS:

April 11, 2013 – Appropriative Pool – Moved unanimously to receive and file  
April 11, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval  
April 11, 2013 – Agricultural Pool – Moved unanimously to receive and file  
April 18, 2013 – Advisory Committee – Moved unanimously to receive and file  
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>
"Carried Over" Balance, July 1, 2012	\$ 433,212.48
Less: (Invoices Received To Date FY 2012/13)	
GM Search Expenses - Balance of Contract	\$ (9,000.00)
Wildermuth Project Expenses	\$ (44,810.55)
Appropriative Pool Legal Services Fund Balance	\$ (95.93)
Recharge Project - Turner Basin Invoice from IEUA	\$ (17,000.00)
<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>	0.00	0.00	0.00	0.0%	6,793,646.28	6,785,401.00	8,245.28	100.12%	6,804,012.63	6,805,201.00	-1,188.37	99.98%
<b>Gross Profit</b>	0.00	0.00	0.00	0.0%	6,793,646.28	6,785,401.00	8,245.28	100.12%	6,804,012.63	6,805,201.00	-1,188.37	99.98%
<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 · Grdwtr Quality Monitoring	11,804.20	15,549.49	-3,745.29	75.91%	122,587.00	124,156.03	-1,569.03	98.74%	173,498.00	173,498.00	0.00	100.0%

P45



	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

## II. BUSINESS ITEM

- A. RIGHT OF ENTRY PERMIT BETWEEN THE STATE OF CALIFORNIA AND CBWM





# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: April 25, 2013  
TO: Watermaster Board 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

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

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### ACTIONS:

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

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

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

Date – Advisory Committee – Unanimously moved to approve staff recommendation

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 Dia-meter	Min Perf-orated Depth	Max Per-forated Depth	Perf-oration Length	Screen Slot Size	Casing/Screen Type	Completion Date
	feet	inches	feet	feet	feet	inches		
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

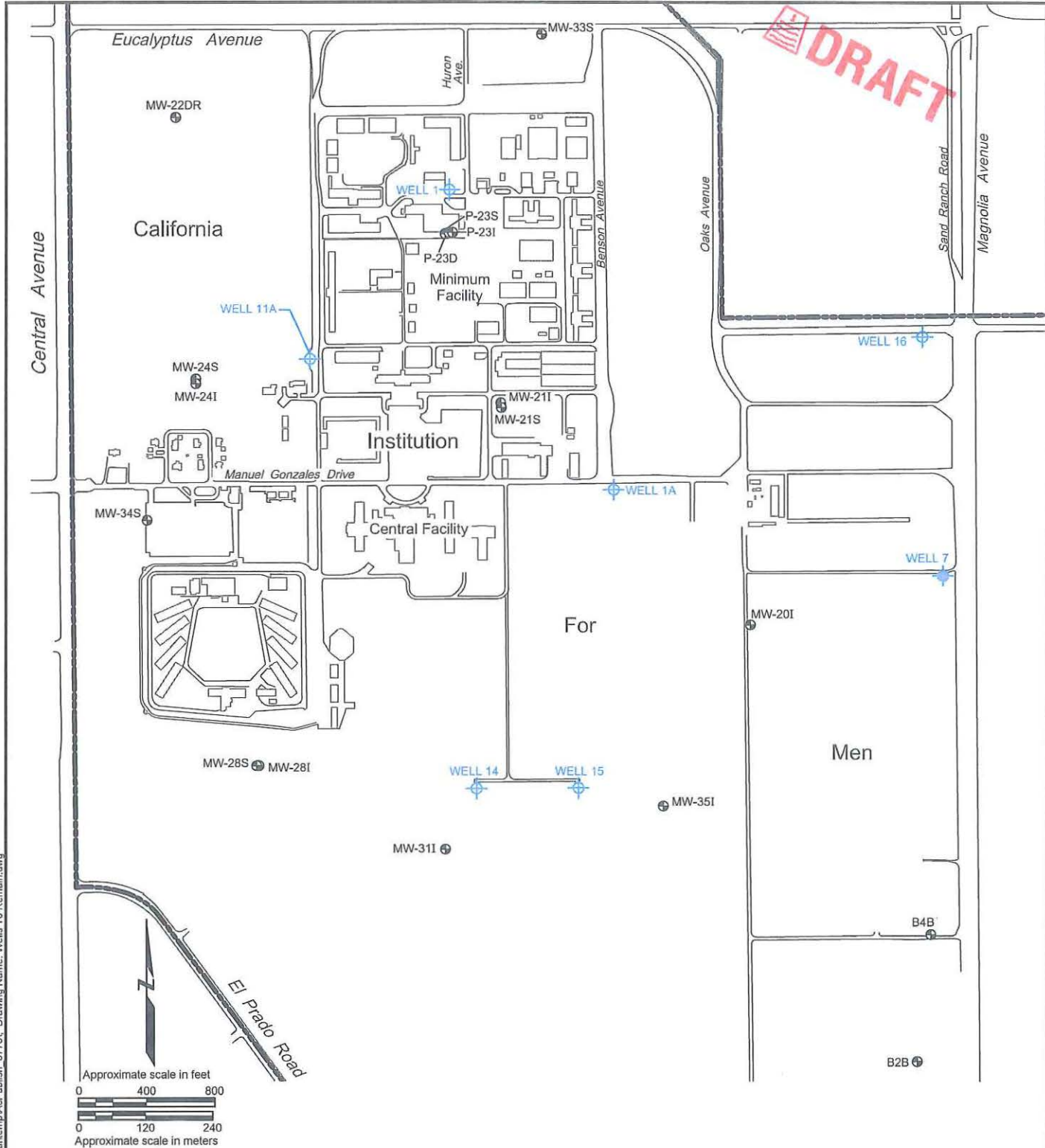
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By \_\_\_\_\_  
MICHAEL BUTLER  
Chief, Real Property Services Section

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 1

Plot Date: 04/04/13 - 5:07pm, Plotted by: joanna.worker  
Drawing Path: C:\Users\joanna.worker\GLOBALAPPDATA\localtemp\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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
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						<u>26,889.85</u>
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						<u>3,057.80</u>
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						<u>50,877.85</u>
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						<u>1,002.04</u>
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						<u>53,030.93</u>
Bill Pmt -Check	03/06/2013	16747	JOHN J. SCHATZ	January 2013	1012 · Bank of America Gen'l Ckg	

PS9

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
P60 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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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							125.00
	Bill Pmt -Check	03/07/2013	16757	FEENSTRA, BOB		1012 - Bank of America Gen'l Ckg	
	Bill	02/21/2013	2/21 RMPU Mtg		2/21/13 RMPU Meeting	8411 - Compensation	25.00
					2/21/13 RMPU Meeting	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/21/2013	2/21 Advisory Comm		2/21/13 Advisory Committee Meeting	8411 - Compensation	25.00
					2/21/13 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/28/2013	2/28 Board Meeting		2/28/13 Board Meeting	8411 - Compensation	25.00
					2/28/13 Board Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL							375.00
	Bill Pmt -Check	03/07/2013	16758	HALL, PETE*		1012 - Bank of America Gen'l Ckg	
	Bill	02/07/2013	2/07 RMPU Mtg		2/07/13 RMPU Meeting	8411 - Compensation	25.00
					Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/14/2013	2/14 Ag Pool Mtg		2/14/13 Ag Pool Meeting	8411 - Compensation	25.00
					Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/21/2013	2/21 RMPU Mtg		2/21/13 RMPU Meeting	8411 - Compensation	25.00
					Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
P 61	Bill	02/21/2013	2/21 Advisory Comm		2/21/13 Advisory Committee Meeting	8411 - Compensation	25.00
					Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/28/2013	2/28 Board Mtg		2/28/13 Board Meeting	8411 - Compensation	25.00
					Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL							625.00
	Bill Pmt -Check	03/07/2013	16759	HOGAN LOVELLS	2718657	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2013	2718657		Legal Services - February 2013	8567 - Non-Ag Legal Service	1,403.35
TOTAL							1,403.35
	Bill Pmt -Check	03/07/2013	16760	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2013	7003730910002744		Miscellaneous office supplies	6031.7 - Other Office Supplies	576.09
TOTAL							576.09
	Bill Pmt -Check	03/07/2013	16761	HUITSING, JOHN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
	Bill	02/14/2013	2/14 Ag Pool Mtg		2/14/13 Ag Pool Meeting	8411 - Compensation	25.00
					Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL							125.00
	Bill Pmt -Check	03/07/2013	16762	KUHN, BOB		1012 - Bank of America Gen'l Ckg	
	Bill	02/04/2013	2/04 Admin Mtg		2/04/13 Administrative Meeting	6311 - Board Member Compensation	125.00
	Bill	02/14/2013	2/14 Appro Pool Mtg		2/14/13 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
	Bill	02/21/2013	2/21 Advisory Comm		2/21/13 Advisory Committee Meeting	6311 - Board Member Compensation	125.00

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	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
P62	Bill Pmt -Check	03/07/2013	16766	PIERSON, JEFFREY		1012 - Bank of America Gen'l Ckg	
	Bill	02/07/2013	2/07 RMPU Mtg		2/07/13 RMPU Meeting	8411 - Compensation	25.00
					2/07/13 RMPU Meeting	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/14/2013	2/14 Ag Pool Mtg		2/14/13 Ag Pool Meeting	8411 - Compensation	25.00
					2/14/13 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/21/2013	2/21 RMPU Mtg		2/21/13 RMPU Meeting	8411 - Compensation	25.00
					2/21/13 RMPU Meeting	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/21/2013	2/21 Advisory Comm		2/21/13 Advisory Committee Meeting	8411 - Compensation	25.00
					2/21/13 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/28/2013	2/28 Board Mtg		2/28/13 Board Meeting	8411 - Compensation	25.00
				2/28/13 Board Meeting	8470 - Ag Meeting Attend -Special	100.00	
TOTAL						625.00	
	Bill Pmt -Check	03/07/2013	16767	ROGERS, PETER	2/28/13 Board Meeting	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2013	2/28 Board Mtg		2/28/13 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00	
	Bill Pmt -Check	03/07/2013	16768	SOFTCHOICE	3287216	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2013	3287216		Software licensing	6054 - Computer Software	2,791.04
TOTAL						2,791.04	
	Bill Pmt -Check	03/07/2013	16769	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2013	19790		Week ending 2/24/13	6017 - Temporary Services	494.40
TOTAL						494.40	
	Bill Pmt -Check	03/07/2013	16770	UNION 76	300-732-989	1012 - Bank of America Gen'l Ckg	

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

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

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				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
<b>TOTAL</b>						<b>745.02</b>
<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
<b>TOTAL</b>						<b>5,402.63</b>
<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
<b>TOTAL</b>						<b>1,535.50</b>
<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
<b>TOTAL</b>						<b>6,098.00</b>
<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
<b>TOTAL</b>						<b>3,292.04</b>
<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
<b>TOTAL</b>						<b>10,000.00</b>
<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
<b>TOTAL</b>						<b>51.80</b>
<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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Type	Date	Num	Name	Memo	Account	Paid Amount
				Monthly fee	6022 · Telephone	19.95
				Monthly fee	6022 · Telephone	15.22
TOTAL						462.39
Bill Pmt -Check	03/21/2013	16799	RAUCH COMMUNICATION CONSULTANTS, LLC	Mar-1303	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2013	Mar-1303		Progress billing - Annual report	6061.3 · Rauch	2,190.00
TOTAL						2,190.00
Bill Pmt -Check	03/21/2013	16800	STAPLES BUSINESS ADVANTAGE	8024916232	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2013	8024916232		Supplies for RRR	6031.7 · Other Office Supplies	130.56
TOTAL						130.56
Bill Pmt -Check	03/21/2013	16801	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2013				60182.4 · Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	03/21/2013	16802	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2013	19843		Week ending 3/10/13	6017 · Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	03/21/2013	16803	VERIZON BUSINESS	64258136	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2013	64258136		64258136	6053 · Internet Expense	1,548.25
TOTAL						1,548.25
Bill Pmt -Check	03/21/2013	16804	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2013	11882		Dental insurance - March 2013	60182.2 · Dental & Vision Ins	28.88
TOTAL						28.88
Bill Pmt -Check	03/21/2013	16805	GREAT AMERICA LEASING CORP.	13409488	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	13409488		Invoice	6043.1 · Ricoh Lease Fee	2,795.00
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	161.26
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	195.40
TOTAL						3,151.66
Bill Pmt -Check	03/21/2013	16806	INLAND EMPIRE UTILITIES AGENCY	1800002159	1012 · Bank of America Gen'l Ckg	
Bill	03/11/2013	1800002159		Turner Basins/Guasti Park Recharge Improvement	7690.2 · Turner Basin Recharge Imprvmnt	35,000.00
TOTAL						35,000.00
Bill Pmt -Check	03/27/2013	16807	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2013	529362		529362	8375 · BHFS Legal - Appropriative Pool	2,792.21
				529362	8475 · BHFS Legal - Agricultural Pool	2,792.20

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**March 2013**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				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
<b>TOTAL</b>						<b>48,013.42</b>
<b>Bill Pmt -Check</b>	<b>03/29/2013</b>	<b>16808</b>	<b>ARROWHEAD MOUNTAIN SPRING WATER</b>	<b>0023230253</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	03/27/2013	0023230253		Office Water Bottle - March 2013	6031.7 - Other Office Supplies	72.24
<b>TOTAL</b>						<b>72.24</b>
<b>Bill Pmt -Check</b>	<b>03/29/2013</b>	<b>16809</b>	<b>CALIFORNIA WATER AWARENESS CAMPAIGN</b>	<b>643</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	03/27/2013			2013 California Water Awareness Campaign	6500 - Education Funds Use Expens	257.00
<b>TOTAL</b>						<b>257.00</b>
<b>Bill Pmt -Check</b>	<b>03/29/2013</b>	<b>16810</b>	<b>CALPERS 457 PLAN</b>	<b>Payroll and Taxes for 03/03/13-03/16/13</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>3,174.54</b>
<b>Bill Pmt -Check</b>	<b>03/29/2013</b>	<b>16811</b>	<b>DIRECTV</b>	<b>019447404</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	03/27/2013	019447404		Basic service for 3/19/13 -4/18/13	6031.7 - Other Office Supplies	94.99
<b>TOTAL</b>						<b>94.99</b>
<b>Bill Pmt -Check</b>	<b>03/29/2013</b>	<b>16812</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>7,042.98</b>
<b>Bill Pmt -Check</b>	<b>03/29/2013</b>	<b>16813</b>	<b>STANDARD INSURANCE CO.</b>	<b>Policy # 00-649299-0009</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	03/27/2013	006492990009		Life insurance premium Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	465.58
<b>TOTAL</b>						<b>465.58</b>
<b>Bill Pmt -Check</b>	<b>03/29/2013</b>	<b>16814</b>	<b>STATE COMPENSATION INSURANCE FUND</b>	<b>1970970-12</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	03/27/2013	1970970		Premium on account - 3/26/13-4/26/13	60183 - Worker's Comp Insurance	899.25
<b>TOTAL</b>						<b>899.25</b>

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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						824.00
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						583.53
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						55.05
<b>Total Disbursements:</b>						<b>1,236,764.80</b>

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