

CHINO BASIN WATERMASTER



NOTICE OF MEETING

**Thursday, September 19, 2013
9:00 a.m. – Advisory Committee Meeting**

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

CHINO BASIN WATERMASTER

Thursday, September 19, 2013

9:00 a.m. – Advisory Committee Meeting

AGENDA PACKAGE

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – September 19, 2013

WITH

Ms. Rosemary Hoerning, Chair

Mr. Brian Geye, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Advisory Committee Meeting held August 15, 2013 *(Page 1)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of July 2013 *(Page 5)*
2. Watermaster VISA Check Detail for the Month of July 2013 *(Page 21)*
3. Combining Schedule for the Period July 1, 2013 through July 31, 2013 *(Page 25)*
4. Treasurer's Report of Financial Affairs for the Period July 1, 2013 through July 31, 2013 *(Page 29)*
5. Budget vs. Actual Report for the Period July 1, 2013 through July 31, 2013 *(Page 33)*

C. WATER TRANSACTIONS

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1067.000 acre-feet of water from West End Consolidated Water Company by the City of Upland. This purchase is made from the West End Consolidated Water Company's storage account. The City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares. Date of Application: May 23, 2013 *(Page 47)*
2. **Consider Approval FOR Notice of Sale or Transfer** – The purchase of 100.000 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from West End Consolidated Water Company's storage account. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares. Date of Application: June 5, 2013. *(Page 57)*
3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1500.000 acre-feet of water from the City of Pomona by Fontana Water Company. This purchase is made from the City of Pomona's Excess Carryover Account. Date of Application: June 26, 2013. *(Page 67)*
4. **Consider Approval for Notice of Sale or Transfer** – On July 17, 2013, Watermaster received Forms 3, 4, and 5 water transfer Applications, with Ameron International Corporation (Ameron) as Transferor and the TAMCO, a California Corporation (TAMCO) as Transferee for the permanent

transfer in the amount of 15,000 acre-feet of its adjudicated Safe Yield rights, effective as of the end of fiscal year 2012-13. Simultaneous with these applications, Watermaster received a request for Intervention into the Overlying (Non-Agricultural) Pool from the TAMCO. Date of Application: July 17, 2013. (Page 77)

BUSINESS ITEMS

A. RECHARGE MASTER PLAN UPDATE AMENDMENT APPROVAL

[1] Approve Sections 1 through 4 as presented; [2] approve Section 8 as presented, [3] approve the complete 2013 Amendment to the 2010 Recharge Master Plan Update, and [4] recommend to the Watermaster Board adoption of Resolution 2013-06
(Redlined Sections 1 through 4, and Final Draft of Section 8 are posted on the Chino Basin Watermaster FTP site; Resolution 2013-06 will be posted, and electronic notice will be provided, in advance of the Advisory Committee meeting of Thursday September 19, 2013.) (Page 91)

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Report from August 30, 2013 Hearing
2. CDA Request

B. GM REPORT

1. Meeting Minute Format
2. Water Activity Reports (WARs)
3. Business Plan

C. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update – Oral
2. State and Federal Legislative Reports (Page 97)
3. Community Outreach/Public Relations Report (Page 129)

D. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

1. Cash Disbursements for August 2013 (Page 133)

V. COMMITTEE MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

Thursday, September 19, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, September 19, 2013	9:00 a.m.	Advisory Committee Meeting
Monday, September 23, 2013	1:30 p.m.	Board workshop: CBWM Business Plan
Tuesday, September 24, 2013	1:30 p.m.	Safe Yield Recalculation Workshop #3
Thursday, September 26, 2013	11:00 a.m.	Watermaster Board Meeting

Meeting Adjourn

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on August 15, 2013

Draft Minutes
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

August 15, 2013

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga CA, on August 15, 2013 at 9:00 a.m.

ADVISORY COMMITTEE MEMBERS PRESENT

APPROPRIATIVE POOL

Rosemary Hoerning, Chair
Ron Craig
Dave Crosley
Van Jew
Seth Zielke
Teri Layton
Dennis Mejia
Justin Scott-Coe

City of Upland
City of Chino Hills
City of Chino
Monte Vista Irrigation Company
Fontana Water Company
San Antonio Water Company
City of Ontario
Monte Vista Water District

AGRICULTURAL POOL

Jeff Pierson, 2nd Vice-Chair
Pete Hall

Ag Pool – Crops
Ag Pool – State of California – CIM

NON-AGRICULTURAL POOL

Brian Geye, Vice-Chair
Ken Jeske

Auto Club Speedway
California Steel Industries

BOARD MEMBERS PRESENT

Bob Craig

Jurupa Community Services District

WATERMASTER STAFF PRESENT

Peter Kavounas
Danielle Maurizio
Joe Joswiak
Brenda Corona

General Manager
Assistant General Manager
Chief Financial Officer
Recording Secretary

WATERMASTER CONSULTANTS

Brad Herrema
Mark Wildermuth
Michael Cruikshank

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

OTHERS PRESENT WHO SIGNED IN

Jo Lynne Russo-Pereyra
Ryan Shaw
Curtis Paxton
Jack Safely
Sandra Rose
Sheri Rojo
Todd Corbin
Rick Hansen
Ben Lewis
Darron Poulsen
Josh Swift

Cucamonga Valley Water District
Inland Empire Utilities Agency
Chino Desalter Authority
Western Municipal Water District
Monte Vista Water District
Fontana Water Company
Jurupa Community Services District
Three Valleys Municipal Water District
Golden State Water Company
City of Pomona
Fontana Union Water Company

Chair Hoerning called the Advisory Committee meeting to order at 9:03 a.m.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. CONSENT CALENDAR

(0:00:32) Chair Hoerning pulled item C off of the consent calendar.

A. MINUTES

Minutes of the Advisory Committee Meeting held June 20, 2013

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of May 2013
2. Watermaster VISA Check Detail for the Month of May 2013
3. Combining Schedule for the Period July 1, 2012 through May 31, 2013
4. Treasurer's Report of Financial Affairs for the Period May 1, 2013 through May 31, 2013
5. Budget vs. Actual Report for the Period July 1, 2012 through May 31, 2013
6. Cash Disbursements for the Month of June 2013
7. Watermaster VISA Check Detail for the Month of June 2013
8. Combining Schedule for the Period July 1, 2012 through June 30, 2013
9. Treasurer's Report of Financial Affairs for the Period June 1, 2013 through June 30, 2013
10. Budget vs. Actual Report for the Period July 1, 2012 through June 30, 2013
11. Fiscal Year 2012-2013 Engineering Services Task Order Increase

Motion to approve Consent Calendar Items A and B by Mr. Pierson and second by Mr. Geye, and by unanimous vote

Moved to approve Consent Calendar items A and B as presented

C. INTERVENTION

1. TAMCO Request for Intervention as an Overlying (Non-Agricultural) Party

Consider and give advice to the Watermaster Board on the TAMCO's request for Intervention into the Overlying (Non-Agricultural) Pool, effective as of the end of fiscal year 2013/14.

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

Moved to approve Consent Calendar item C, as presented

II. BUSINESS ITEMS

A. BUDGET TRANSFER FORMS T-13-06-01 and T-13-06-02

Recommendation to Approve Budget Transfer Forms T-13-06-01 and T-13-06-02

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

Moved to approve the Budget Transfer Forms (T-13-06-01 for Engineering Services and T-13-06-02 for Legal Services) Between the Various Watermaster accounts for FY 2012/2013 as of June 30, 2013

B. PRADO BASIN HABITAT SUSTAINABILITY PROGRAM COST-SHARING AGREEMENT AMENDMENT

Approve the Prado Basin Habitat Sustainability Program cost-sharing agreement amendment with IEUA, subject to any necessary non-substantive changes.

(0:03:26) Danni Maurizio gave an update

Motion by Geye, second by Poulsen, and by unanimous vote; Jeff Pierson and Ron Craig abstained

Moved to approve Business Item II B, Prado Basin Habitat Sustainability Program cost-sharing agreement amendment with IEUA, subject to any necessary non-substantive changes

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Annotated Judgment
No report was given
2. CDA Request re Remediation of Chino Airport Groundwater Plume
No report was given
3. CCG Motion for Leave to Sue Watermaster
(0:09:26) Mr. Herrema gave a report
4. June 27, 2013 and July 25, 2013 Watermaster Board Confidential Sessions
(0:11:15) Mr. Herrema gave a report

B. GM REPORT

1. Recharge Master Plan Update Amendment
(0:12:06) Mr. Kavounas gave a report
2. Safe Yield Recalculation
(0:12:56) Mr. Kavounas gave a report

C. INLAND EMPIRE UTILITIES AGENCY

Nothing to report

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

D. OTHER METROPOLITAN MEMBER AGENCY REPORTS

Nothing to report

IV. INFORMATION

1. Cash Disbursements for July 2013
No comment was made.

V. COMMITTEE MEMBER COMMENTS

(0:15:06) Chair Hoerning asked for an update on hydraulic control

VI. OTHER BUSINESS

No comment was made.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to the Advisory Committee Rules & Regulations, a Confidential Session may be held during the Watermaster Pool meeting for the purpose of discussion and possible action.
No confidential session was called.

VIII. FUTURE MEETINGS AT WATERMASTER

Monday, August 12, 2013	1:30 p.m.	Safe Yield Recalculation Workshop - CANCELLED
Monday, August 12, 2013	10:00 a.m.	Watermaster Board Confidential Session
Thursday, August 15, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, August 15, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, August 15, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting
Thursday, August 22, 2013	11:00 a.m.	Watermaster Board Meeting

**Tuesday, August 27, 2013 10:00 a.m. Safe Yield Recalculation Workshop (POSSIBLE
RESCHEDULE TO THURSDAY, AUGUST 29, 2013 at 1:30 p.m.)**
Thursday, August 29, 2013 10:00 a.m. RMPU Amendment Steering Committee Meeting

Chair Hoerning adjourned the Advisory Committee meeting at 9:19 a.m.

Secretary: _____

Minutes Approved: _____

CHINO BASIN WATERMASTER

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: September 19, 2013
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (July 31, 2013)

SUMMARY

Issue: Record of cash disbursements for the month of July 31, 2013.

Recommendation: Receive and file Cash Disbursements for July 31, 2013 as presented.

Financial Impact: Funds disbursed were included in the FY 2013-2014 Watermaster Budget.

Future Consideration

Advisory Committee: September 19, 2013; Receive and File

Watermaster Board: September 26, 2013; Receive and File (Normal Course of Business)

ACTIONS:

September 12, 2013 – Appropriative Pool – Approved unanimously

September 12, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

September 12, 2013 – Agricultural Pool – Approved unanimously

September 19, 2013 – Advisory Committee –

September 26, 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 July 2013 were \$875,184.75. The most significant expenditures during the month were to Inland Empire Utilities Agency in the amounts of \$406,126.50 and \$49,000.00 (check number 17069 dated July 11, 2013 and check number 17113 dated July 29, 2013); Brownstein Hyatt Farber Schreck in the amounts of \$66,664.35 and \$73,797.51 (check number 17036 dated July 2, 2013 and check number 17103 dated July 22, 2013); and Wildermuth Environmental, Inc. in the amount of \$70,567.29 (check number 17103 dated July 22, 2013).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/02/2013	17035	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	0023230253		Office Water Bottle - June 2013	6031.7 · Other Office Supplies	92.70
TOTAL						<u>92.70</u>
Bill Pmt -Check	07/02/2013	17036	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2013	537453		537453	6078.20 · Approp. Pool Issue Resolution	2,084.85
Bill	05/31/2013	537454		537454	6072 · BHFS Legal - Annotated Judgment	2,632.50
Bill	05/31/2013	537455		537455	6078.11 · Safe Yield Recalculation	4,072.05
Bill	05/31/2013	537456		537456	6907.39 · Recharge Master Plan	1,701.90
Bill	05/31/2013	537457		537457	6071 · BHFS Legal - Court Coordination	137.25
Bill	05/31/2013	537458		537458	8575 · BHFS Legal - Non-Ag Pool	1,564.65
Bill	05/31/2013	537459		537459	8475 · BHFS Legal - Agricultural Pool	2,145.15
Bill	05/31/2013	537460		537460	8375 · BHFS Legal - Appropriative Pool	2,031.30
Bill	05/31/2013	537461		537461	6375 · BHFS Legal - Board Meeting	5,726.70
Bill	05/31/2013	537462		537462	6275 · BHFS Legal - Advisory Committee	494.10
Bill	05/31/2013	537463		537463	6907.33 · Desalter/Hydraulic Control	2,096.77
Bill	05/31/2013	537464		537464	6907.32 · Chino Airport Plume	32,763.15
Bill	05/31/2013	537465		537465	6073 · BHFS Legal - Personnel Matters	3,702.15
Bill	05/31/2013	537466		537466	6078 · BHFS Legal - Miscellaneous	4,739.30
				Travel	8375 · BHFS Legal - Appropriative Pool	120.51
				Travel	8475 · BHFS Legal - Agricultural Pool	120.51
				Travel	8575 · BHFS Legal - Non-Ag Pool	120.50
				Travel	6275 · BHFS Legal - Advisory Committee	138.82
				Travel	6375 · BHFS Legal - Board Meeting	108.34
				Travel	6907.33 · Desalter/Hydraulic Control	163.85
TOTAL						<u>66,664.35</u>
Bill Pmt -Check	07/02/2013	07/02/2013	CALPERS 457 PLAN	Payroll and Taxes for 06/09/13-06/22/13	1012 · Bank of America Gen'l Ckg	
General Journal	06/28/2013	13/06/06	CALPERS 457 PLAN	457 Employee deductions for 06/09/13-06/22/13	2000 · Accounts Payable	3,023.36
TOTAL						<u>3,023.36</u>
Bill Pmt -Check	07/02/2013	17038	CDM SMITH	80462538	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	80462538		Project #2027-99186	8471 · Ag Pool Expense	40,525.00
TOTAL						<u>40,525.00</u>
Bill Pmt -Check	07/02/2013	17039	CHEF DAVE'S CAFE & CATERING	3773	1012 · Bank of America Gen'l Ckg	
Bill	06/27/2013	3773		Lunch for 6/27/2013 Board Meeting	6312 · Meeting Expenses	431.90
TOTAL						<u>431.90</u>

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/02/2013	17040	DEPARTMENT OF CONSUMER AFFAIRS	61463	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	61463		Renew Civil Engineer Certificate for D. Maurizio	6111 · Membership Dues	115.00
TOTAL						115.00
Bill Pmt -Check	07/02/2013	17041	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013			Wash 4 trucks on 6/05/13 and 6/19/13	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						200.00
Bill Pmt -Check	07/02/2013	17042	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	019447404		6/19/13 -7/18/13	6031.7 · Other Office Supplies	94.99
TOTAL						94.99
Bill Pmt -Check	07/02/2013	17043	HOGAN LOVELLS	2743325	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	2743325		Non-Ag Legal Services - June 2013	8567 · Non-Ag Legal Service	2,482.85
TOTAL						2,482.85
Bill Pmt -Check	07/02/2013	17044	PARK PLACE COMPUTER SOLUTIONS, INC.	476	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	476		IT Consulting Services - June 2013	6052.1 · Park Place Comp Solutn	2,550.00
TOTAL						2,550.00
Bill Pmt -Check	07/02/2013	17045	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	06/28/2013	13/06/05	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 06/09/13-06/22/13	2000 · Accounts Payable	6,325.64
TOTAL						6,325.64
Bill Pmt -Check	07/02/2013	17046	SOFTCHOICE	3879779	1012 · Bank of America Gen'l Ckg	
Bill	06/25/2013	3879779		Annual software licensing	6054 · Computer Software	2,736.01
TOTAL						2,736.01
Bill Pmt -Check	07/02/2013	17047	SPAM SOAP, INC	S86836	1012 · Bank of America Gen'l Ckg	
Bill	07/06/2013	S86836		Semi-annual billing	6054 · Computer Software	216.00
TOTAL						216.00
Bill Pmt -Check	07/02/2013	17048	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	00649299-0009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	430.37
TOTAL						430.37
Bill Pmt -Check	07/02/2013	17049	TELECOM SERVICES	5756	1012 · Bank of America Gen'l Ckg	
Bill	06/25/2013	5756		Program voicemail greeting/activate mailbox	6022 · Telephone	150.00
TOTAL						150.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/02/2013	17050	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	20209		Week ending 6/23/13	6017 · Temporary Services	824.00
				Week ending 6/23/13	6017 · Temporary Services	1,811.20
				Week ending 6/23/13	6017 · Temporary Services	352.80
Bill	06/30/2013	20179		Week ending 6/16/13	6017 · Temporary Services	824.00
				Week ending 6/16/13	6017 · Temporary Services	1,811.20
				Week ending 6/16/13	6017 · Temporary Services	285.60
TOTAL						5,908.80
Bill Pmt -Check	07/02/2013	17051	UNITED HEALTHCARE	0031827290	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2013	0031827290		Dental premium - August 2013	60182.2 · Dental & Vision Ins	481.05
TOTAL						481.05
Bill Pmt -Check	07/02/2013	17052	VERIZON	012561121521714508	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	012561121521714508		012561121521714508	7405 · PE4-Other Expense	183.88
TOTAL						183.88
Bill Pmt -Check	07/02/2013	17053	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	001017890001		Vision premium - July 2013	60182.2 · Dental & Vision Ins	55.05
TOTAL						55.05
General Journal	07/06/2013	07/06/2013	Payroll and Taxes for 06/23/13-07/06/13	Payroll and Taxes for 06/23/13-07/06/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 06/23/13-07/06/13	1012 · Bank of America Gen'l Ckg	18,939.88
				Payroll Taxes for 06/23/13-07/06/13	1012 · Bank of America Gen'l Ckg	6,540.87
TOTAL						25,480.75
Bill Pmt -Check	07/11/2013	17054	ACWA JOINT POWERS INSURANCE AUTHORITY	00198	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2013	00198		Prepayment - August	1409 · Prepaid Life, BAD&D & LTD	75.39
				July 2013	60191 · Life & Disab.Ins Benefits	92.69
TOTAL						168.08
Bill Pmt -Check	07/11/2013	17055	APPLIED COMPUTER TECHNOLOGIES	2117	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	2117		Database Consulting - June 2013	6052.2 · Applied Computer Technol	3,057.80
TOTAL						3,057.80
Bill Pmt -Check	07/11/2013	17056	COMPUTER NETWORK	87932	1012 · Bank of America Gen'l Ckg	
Bill	07/09/2013	87932		Justin's replacement monitors	6055 · Computer Hardware	407.60
TOTAL						407.60
Bill Pmt -Check	07/11/2013	17057	GREAT AMERICA LEASING CORP.	13907111	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2013	13907111		Invoice	6043.1 · Ricoh Lease Fee	2,795.00
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	252.51
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	381.66
TOTAL						3,429.17
Bill Pmt -Check	07/11/2013	17058	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	739.48
TOTAL						739.48
Bill Pmt -Check	07/11/2013	17059	LIATTI & ASSOCIATES	VOID: 485	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						0.00
Bill Pmt -Check	07/11/2013	17060	MIJAC ALARM	338162	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2013	338162		Commercial monitoring from 7/01/13-9/30/13	6026 · Security Services	147.00
TOTAL						147.00
Bill Pmt -Check	07/11/2013	17061	PAYCHEX	2013062700	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	2013062700		June 2013	6012 · Payroll Services	236.98
TOTAL						236.98
Bill Pmt -Check	07/11/2013	17062	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	8000909000168851		Postage machine refill	6042 · Postage - General	5,000.00
				Ink cartridges for postage machine	6042 · Postage - General	234.86
TOTAL						5,234.86
Bill Pmt -Check	07/11/2013	17063	STATE COMPENSATION INSURANCE FUND	1970970-12	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2013	1970970		Deposit premium	60183 · Worker's Comp Insurance	320.88
TOTAL						320.88
Bill Pmt -Check	07/11/2013	17064	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	20219		Week ending 6/30/13	6017 · Temporary Services	824.00
				Week ending 6/30/13	6017 · Temporary Services	1,811.20
				Week ending 6/30/13 - OT	6017 · Temporary Services	16.80
TOTAL						2,652.00
Bill Pmt -Check	07/11/2013	17065	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	300732989		Fuel - June 2013	6175 · Vehicle Fuel	230.03
TOTAL						230.03
Bill Pmt -Check	07/11/2013	17066	VERIZON	012519116950792103	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2013	012519116950792103		012519116950792103	6022 · Telephone	472.12
TOTAL						<u>472.12</u>
Bill Pmt -Check	07/11/2013	17067	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2013	08-k2 213849		Service for July 2013	6024 · Building Repair & Maintenance	106.53
TOTAL						<u>106.53</u>
Bill Pmt -Check	07/11/2013	17068	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	1970970-13		Premium on account 6/26/13-7/26/13	60183 · Worker's Comp Insurance	786.42
TOTAL						<u>786.42</u>
Bill Pmt -Check	07/11/2013	17069	INLAND EMPIRE UTILITIES AGENCY	90012289	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2013	90012289		FY 2013/2014 Debt Service	7690.1 · Recharge Improvement Debt Pymts	406,126.50
TOTAL						<u>406,126.50</u>
Check	07/15/2013		Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	228.42
TOTAL						<u>228.42</u>
Bill Pmt -Check	07/18/2013	17070	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	06/13/2013	6/13 Appro Pool Mtg		6/13/13 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 DYY Mtg		6/20/13 DYY Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 RMPU Mtg		6/20/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>625.00</u>
Bill Pmt -Check	07/18/2013	17071	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	06/07/2013	6/07 Dr. Mathis Mtg		6/07/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	07/18/2013	17072	CALPERS 457 PLAN	Payroll and Taxes for 06/23/13-07/06/13	1012 · Bank of America Gen'l Ckg	
General Journal	07/06/2013	14/07/09	CALPERS 457 PLAN	457 Employee deductions for 06/23/13-07/06/13	2000 · Accounts Payable	3,269.73
TOTAL						<u>3,269.73</u>
Bill Pmt -Check	07/18/2013	17073	CORELOGIC INFORMATION SOLUTIONS	80893445	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	80893445		80893445	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80893445	7101.4 · Prod Monitor-Computer	62.50

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Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17074	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	06/11/2013	6/11 Dr. Mathis Mtg		6/11/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	07/18/2013	17075	CURATALO, JAMES		1012 · Bank of America Gen'l Ckg	
Bill	06/16/2013	6/16 Dr. Mathis Mtg		6/16/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
Bill	06/27/2013	6/27 Board Meeting		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	07/18/2013	17076	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
P12	Bill Pmt -Check	07/18/2013	17077	ELIE, STEVEN	1012 · Bank of America Gen'l Ckg	
	Bill	06/11/2013	6/11 Dr. Mathis Mtg	6/11/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
	Bill	06/27/2013	6/27 Board Meeting	6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	07/18/2013	17078	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	06/10/2013	6/10 Dr. Mathis Mtg		6/10/13 Dr. Mathis Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	07/18/2013	17079	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17080	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Appropriative Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17081	KUHN, BOB		1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/03/2013	6/03 Admin Mtg		6/03/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	06/10/2013	6/10 Admin Meeting		6/10/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	06/19/2013	6/19 Admin Meeting		6/19/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	07/18/2013	17082	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	07/16/2013	111802		Employee deductions - July 2013	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	07/18/2013	17083	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	06/06/2013	6/06 RMPU Meeting		6/06/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/2013 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 RMPU Mtg		6/20/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	07/18/2013	17084	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	6684246		Leasing charges	6044 · Postage Meter Lease	548.64
TOTAL						548.64
Bill Pmt -Check	07/18/2013	17085	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	07/06/2013	14/07/08	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 06/23/13-07/06/13	2000 · Accounts Payable	6,332.73
TOTAL						6,332.73
Bill Pmt -Check	07/18/2013	17086	ROGERS, PETER	6/11/13 Dr. Mathis Meeting	1012 · Bank of America Gen'l Ckg	
Bill	06/11/2013	6/11 Dr. Mathis Mtg		6/11/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17087	SANTA ANA WATERSHED PROJECT AUTHORITY	9165	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	9165		FY 2013-14 Basin Monitoring Program Task Force	6903 · OBMP SAWPA Group	12,460.00
TOTAL						12,460.00
Bill Pmt -Check	07/18/2013	17088	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	07/07/2013	20239		Week ending 7/07/13	6017 · Temporary Services	1,448.96
TOTAL						1,448.96
Bill Pmt -Check	07/18/2013	17089	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17090	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17091	VERIZON BUSINESS	06608606	1012 · Bank of America Gen'l Ckg	
Bill	07/10/2013	06608606		06608606	6053 · Internet Expense	1,524.28
TOTAL						1,524.28
Bill Pmt -Check	07/18/2013	17092	VERIZON WIRELESS	9707700226	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	9707700226		Monthly service	6022 · Telephone	403.06
TOTAL						403.06
Bill Pmt -Check	07/18/2013	17093	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	11882		Dental premium - July 2013	60182.2 · Dental & Vision Ins	30.00
TOTAL						30.00
Bill Pmt -Check	07/18/2013	17094	LIATTI & ASSOCIATES	485	1012 · Bank of America Gen'l Ckg	
Bill	06/20/2013	485		D&O Coverage 07/01/13-05/13/14	1405 · Prepaid Ins-Bus Pkg Policy	295.89
				D&O Coverage 05/13/13-06/30/13	6085 · Business Insurance Package	4.11
TOTAL						300.00
Bill Pmt -Check	07/18/2013	17095	PHILADELPHIA INSURANCE COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	06/20/2013			D&O Coverage 05/13/13-06/30/13	6085 · Business Insurance Package	56.97
				D&O Coverage 07/01/13-05/13/14	1405 · Prepaid Ins-Bus Pkg Policy	4,102.03
TOTAL						4,159.00
General Journal	07/20/2013	07/20/2013	Payroll and Taxes 07/07/13-07/20/13	Payroll and Taxes 07/07/13-07/20/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 07/07/13-07/20/13	1012 · Bank of America Gen'l Ckg	19,691.05
				Payroll Taxes for 07/07/13-07/20/13	1012 · Bank of America Gen'l Ckg	6,228.24
TOTAL						25,919.29
Bill Pmt -Check	07/22/2013	17096	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	XXXX-XXXX-XXXX-9341		Lunch for staff to continue RMPU discussion	7204 · Comp Recharge-Supplies	52.09
				Dr. Mathis lunch w/Appropriative Pool Chair	8312 · Meeting Expenses	45.57
				Fastrak replenishment	6174 · Transportation	30.00
				PK lunch w/Dr. Mathis	6013 · Human Resources Services	29.15

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Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
				PK to attend the ACWA 2013 Regulatory Summit	6193.2 · Conference - Registration Fee	235.00
TOTAL						391.81
Bill Pmt -Check	07/22/2013	17097	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	07/15/2013	1394905143		Medical premiums - August 2013	60182.1 · Medical Insurance	4,282.56
TOTAL						4,282.56
Bill Pmt -Check	07/22/2013	17098	COMPUTER NETWORK	87975	1012 · Bank of America Gen'l Ckg	
Bill	07/15/2013	87975		Replacement PC for Justin	6055 · Computer Hardware	1,458.00
TOTAL						1,458.00
Bill Pmt -Check	07/22/2013	17099	CUCAMONGA VALLEY WATER DISTRICT	Lease due August 1, 2013	1012 · Bank of America Gen'l Ckg	
Bill	07/16/2013			Lease due August 1, 2013	1422 · Prepaid Rent	6,098.00
TOTAL						6,098.00
Bill Pmt -Check	07/22/2013	17100	PREMIERE GLOBAL SERVICES	14135307	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	14135307		CBWM projects review call on 6/04	6909.1 · OBMP Meetings	68.49
				Agenda call on 6/04	8312 · Meeting Expenses	31.43
				Agenda call on 6/04	8412 · Meeting Expenses	31.43
				Agenda call on 6/04	8512 · Meeting Expense	31.44
				Conference call on 6/05	6909.1 · OBMP Meetings	32.64
				RMPU Section 8 status call on 6/11	7204 · Comp Recharge-Supplies	98.97
				Meeting prep call on 6/12	8312 · Meeting Expenses	19.09
				Meeting prep call on 6/12	8412 · Meeting Expenses	19.09
				Meeting prep call on 6/12	8512 · Meeting Expense	19.09
				Non Ag Pool meeting call on 6/13	8512 · Meeting Expense	120.76
				Non Ag Pool meeting call on 6/13	8512 · Meeting Expense	1.45
				Non Ag Pool meeting call on 6/13	8512 · Meeting Expense	7.62
				Administrative matters call on 6/14	6141.3 · Admin Meetings	134.90
				Conference call on 6/19	6909.1 · OBMP Meetings	10.86
				Monthly fee	6022 · Telephone	19.95
				Monthly fee	6022 · Telephone	22.47
TOTAL						669.68
Bill Pmt -Check	07/22/2013	17101	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013				60182.4 · Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	07/22/2013	17102	UNITED PARCEL SERVICE	2x81x0	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	2x81x0		Package to BHFS	6042 · Postage - General	104.58

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TOTAL	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
							104.58
	Bill Pmt -Check	07/22/2013	17103	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2013	2013165		2013165	6906 · OBMP Engineering Services	5,831.01
	Bill	06/30/2013	2013166		2013166	6906 · OBMP Engineering Services	3,335.00
	Bill	06/30/2013	2013167		2013167	6906.7 · OBMP - Data Requests	4,921.25
	Bill	06/30/2013	2013168		2013168	6906 · OBMP Engineering Services	658.75
	Bill	06/30/2013	2013169		2013169	6906 · OBMP Engineering Services	6,918.90
	Bill	06/30/2013	2013171		2013171	7104.3 · Grdwtr Level-Engineering	13,900.85
	Bill	06/30/2013	2013172		2013172	7107.61 · Grd Level-Chino Hills ASR	652.50
	Bill	06/30/2013	2013173		2013173	7107.2 · Grd Level-Engineering	8,929.12
				Michael C. Carpenter		7107.6 · Grd Level-Contract Svcs	9,800.00
	Bill	06/30/2013	2013174		2013174	7108.7 · Hydraulic Control - Prado Basin	2,652.41
	Bill	06/30/2013	2013177		2013177	7402 · PE4-Engineering	7,915.00
	Bill	06/30/2013	2013178		2013178	7502 · PE6&7-Engineering	5,052.50
							70,567.29
	Bill Pmt -Check	07/22/2013	17104	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
P16	Bill	06/30/2013	537853		537853	6073 · BHFS Legal - Personnel Matters	1,121.85
					537853	6073 · BHFS Legal - Personnel Matters	11,224.80
	Bill	06/30/2013	537854		537854	6907.34 · Santa Ana River Water Rights	411.75
	Bill	06/30/2013	537856		537856	6907.33 · Desalter/Hydraulic Control	7,609.50
	Bill	06/30/2013	537857		537857	6907.36 · Santa Ana River Habitat	405.45
	Bill	06/30/2013	537858		537858	6275 · BHFS Legal - Advisory Committee	1,043.10
	Bill	06/30/2013	537859		537859	6375 · BHFS Legal - Board Meeting	5,833.80
	Bill	06/30/2013	537860		537860	8375 · BHFS Legal - Appropriative Pool	1,857.60
	Bill	06/30/2013	537861		537861	8475 · BHFS Legal - Agricultural Pool	1,997.10
	Bill	06/30/2013	537862		537862	8575 · BHFS Legal - Non-Ag Pool	3,159.58
	Bill	06/30/2013	537863		537863	6071 · BHFS Legal - Court Coordination	3,941.55
	Bill	06/30/2013	537864		537864	6072 · BHFS Legal - Annotated Judgment	9,097.65
	Bill	06/30/2013	537865		537865	6078.20 · Approp. Pool Issue Resolution	1,970.10
	Bill	06/30/2013	537866		537866	6907.39 · Recharge Master Plan	7,886.70
	Bill	06/30/2013	537867		537867	6907.40 · Storage Agreements	2,771.10
	Bill	06/30/2013	537868		537868	6078.11 · Safe Yield Recalculation	3,595.95
	Bill	06/30/2013	538679		538679	6078 · BHFS Legal - Miscellaneous	9,151.20
					538679	6375 · BHFS Legal - Board Meeting	120.37
					538679	6907.39 · Recharge Master Plan	120.37
					538679	6907.39 · Recharge Master Plan	163.85
					538679	6078 · BHFS Legal - Miscellaneous	157.07
					538679	6275 · BHFS Legal - Advisory Committee	78.54

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Type	Date	Num	Name	Memo	Account	Paid Amount
				538679	6907.39 · Recharge Master Plan	78.53
TOTAL						73,797.51
Bill Pmt -Check	07/29/2013	17105	ARROWHEAD MOUNTAIN SPRING WATER		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	0023230253		Office Water Bottle - June 2013	6031.7 · Other Office Supplies	65.72
Bill	07/18/2013	0023230253		Office Water Bottle - July 2013	6031.7 · Other Office Supplies	14.93
TOTAL						80.65
Bill Pmt -Check	07/29/2013	17106	CALPERS 457 PLAN	Payroll and Taxes 07/07/13-07/20/13	1012 · Bank of America Gen'l Ckg	
General Journal	07/20/2013	14/07/11	CALPERS 457 PLAN	457 Employee deductions for 07/07/13-07/20/13	2000 · Accounts Payable	3,266.77
TOTAL						3,266.77
Bill Pmt -Check	07/29/2013	17107	COMPUTER NETWORK	88023	1012 · Bank of America Gen'l Ckg	
Bill	07/19/2013	88023		Disk drives and misc. hardware	6055 · Computer Hardware	276.20
TOTAL						276.20
Bill Pmt -Check	07/29/2013	17108	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	07/25/2013			Wash 4 trucks on 7/05/13 and 7/18/13	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						200.00
Bill Pmt -Check	07/29/2013	17109	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	07/25/2013	019447404		7/19/13 -8/18/13	6031.7 · Other Office Supplies	94.99
TOTAL						94.99
Bill Pmt -Check	07/29/2013	17110	ESRI	92680081	1012 · Bank of America Gen'l Ckg	
Bill	07/29/2013	92680081		ESRI maintenance 8/19/2013-8/18/2014	6054 · Computer Software	2,808.00
TOTAL						2,808.00
Bill Pmt -Check	07/29/2013	17111	GOLDEN METERS SERVICE	388	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	388		388	7102.8 · In-line Meter-Calib & Test	6,300.00
TOTAL						6,300.00
Bill Pmt -Check	07/29/2013	17112	GUARANTEED JANITORIAL SERVICE, INC.	6-29681	1012 · Bank of America Gen'l Ckg	
Bill	07/24/2013	6-29681		July 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	07/29/2013	17113	INLAND EMPIRE UTILITIES AGENCY	1800002227	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	1800002227		1800002227	7690.2 · Turner Basin Recharge Imprvmt	49,000.00
TOTAL						49,000.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/29/2013	17114	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	07/20/2013	14/07/10	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 07/07/13-07/20/13	2000 · Accounts Payable	6,430.46
TOTAL						6,430.46
Bill Pmt -Check	07/29/2013	17115	R&D PEST SERVICES	0167738	1012 · Bank of America Gen'l Ckg	
Bill	07/25/2013	0167738		Continuing treatment	6024 · Building Repair & Maintenance	85.00
TOTAL						85.00
Bill Pmt -Check	07/29/2013	17116	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	07/24/2013	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	430.37
TOTAL						430.37
Bill Pmt -Check	07/29/2013	17117	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	08/01/2013	1970970-13		Premium on account 7/26/13-8/26/13	60183 · Worker's Comp Insurance	786.42
TOTAL						786.42
Bill Pmt -Check	07/29/2013	17118	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	07/21/2013	20298		Week ending 7/21/13	6017 · Temporary Services	659.20
				Week ending 7/21/13	6017 · Temporary Services	1,811.20
				Week ending 7/21/13	6017 · Temporary Services	319.20
TOTAL						2,789.60
Bill Pmt -Check	07/29/2013	17119	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	07/18/2013	001017890001		Vision premium - August 2013	60182.2 · Dental & Vision Ins	57.81
TOTAL						57.81
Bill Pmt -Check	07/29/2013	17120	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	07/14/2013	20265		Week ending 7/14/13	6017 · Temporary Services	659.20
				Week ending 7/14/13	6017 · Temporary Services	1,811.20
				Week ending 7/14/13	6017 · Temporary Services	268.80
TOTAL						2,739.20
General Journal	07/31/2013	07/31/2013	Flexible Spending Account - Wage Works	Flexible Spending Account - Wage Works	1012 · Bank of America Gen'l Ckg	
				Flexible Spending recon - Wage Works	60194 · Other Employee Insurance	-3,278.62
				Wage Works FSA Direct Debits - July 2013	1012 · Bank of America Gen'l Ckg	76.25
				Wage Works FSA Direct Debits - July 2013	1012 · Bank of America Gen'l Ckg	570.39
				Wage Works FSA Direct Debits - July 2013	1012 · Bank of America Gen'l Ckg	393.08
				Wage Works FSA Direct Debits - July 2013	1012 · Bank of America Gen'l Ckg	393.08
TOTAL						-1,845.82

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Total Disbursements:						875,184.75

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: September 19, 2013
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (July 31, 2013)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of July 31, 2013.

Recommendation: Receive and file VISA Check Detail Report for July 31, 2013 as presented.

Financial Impact: Funds disbursed were included in the FY 2013-2014 Watermaster Budget.

Future Consideration

Advisory Committee: September 19, 2013; Receive and File

Watermaster Board: September 26, 2013; Receive and File (Normal Course of Business)

ACTIONS:

September 12, 2013 – Appropriative Pool – Unanimously approved

September 12, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

September 12, 2013 – Agricultural Pool – Unanimously approved

September 19, 2013 – Advisory Committee –

September 26, 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 July 2013 was \$391.81. This payment was processed by check number 17096 dated July 22, 2013. The monthly charges for July 2013 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
July 2013

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/22/2013	17096	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	XXXX-XXXX-XXXX-9341		Lunch for staff to continue RMPU discussion	7204 · Comp Recharge-Supplies	52.09
				Dr. Mathis lunch w/Appropriative Pool Chair	8312 · Meeting Expenses	45.57
				Fastrak replenishment	6174 · Transportation	30.00
				PK lunch w/Dr. Mathis	6013 · Human Resources Services	29.15
				PK to attend the ACWA 2013 Regulatory Summit	6193.2 · Conference - Registration Fee	235.00
					Total Disbursements:	391.81

TOTAL

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: September 19, 2013
TO: Advisory Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through July 31, 2013 - Financial Report B3 (July 31, 2013)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through July 31, 2013.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through July 31, 2013 as presented.

Financial Impact: Funds disbursed were included in the FY 2013-2014 Watermaster Budget.

Future Consideration

Advisory Committee: September 19, 2013; Receive and File

Watermaster Board: September 26, 2013; Receive and File (Normal Course of Business)

ACTIONS:

September 12, 2013 – Appropriative Pool – Unanimously approved

September 12, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

September 12, 2013 – Agricultural Pool – Unanimously approved

September 19, 2013 – Advisory Committee –

September 26, 2013 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2013 through July 31, 2013 is provided to keep all members apprised of the FY 2013-2014 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, 2013 THROUGH JULY 31, 2013

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS	BUDGET 2013-2014
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:										
Administrative Assessments			-						-	6,540,455
Interest Revenue			-						-	29,700
Mutual Agency Project Revenue	-								-	154,581
Grant Income									-	0
Miscellaneous Income									-	0
Total Revenues			-	-	-	-	-	-	-	6,724,736
Administrative & Project Expenditures:										
Watermaster Administration	178,003								178,003	705,399
Watermaster Board-Advisory Committee	6,470								6,470	205,657
Ag Pool Misc. Expense - Ag Fund				-					-	400
Pool Administration			2,341	18,461	3,247				24,049	599,649
Optimum Basin Mgmt Administration		141,522							141,522	1,237,798
OBMP Project Costs		107,212							107,212	3,660,926
Debt Service		406,127							406,127	456,093
Basin Recharge Improvements									-	655,544
Education Funds Use									-	0
Mutual Agency Project Costs									-	10,000
Total Administrative/OBMP Expenses	184,473	654,861	2,341	18,461	3,247	-	-	-	863,383	7,531,466
Net Administrative/OBMP Expenses	(184,473)	(654,861)								
Allocate Net Admin Expenses To Pools	<u>184,473</u>		123,922	53,655	6,895				-	
Allocate Net OBMP Expenses To Pools		248,735	167,091	72,346	9,298				-	
Allocate Debt Service to App Pool		<u>406,127</u>	406,127						-	
Agricultural Expense Transfer*			144,462	(144,462)					-	
Total Expenses			<u>843,943</u>	<u>-</u>	<u>19,440</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>863,383</u>	<u>7,531,466</u>
Net Administrative Income			<u>(843,943)</u>	<u>-</u>	<u>(19,440)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(863,383)</u>	<u>(806,730)</u>
Other Income/(Expense)										
Replenishment Water Assessments			-						-	0
Non-Ag Stored Water Purchases			-						-	0
Interest Revenue			-						-	0
MWD Water Purchases			-						-	0
Non-Ag Stored Water Purchases			-						-	0
MWD Water Purchases			-						-	0
Groundwater Replenishment			-						-	0
Interest Expense - CalPERS Side Fund			-						-	0
Refund-Excess Reserves			-						-	0
Refund-Recharge Debt			-						-	0
Net Other Income/(Expense)			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Net Transfers To/(From) Reserves		(863,383)	(843,943)	-	(19,440)	-	-	-	(863,383)	(806,730)
Working Capital, July 1, 2013			5,409,307	478,917	156,647	19,778	158,251	0	6,222,901	
Working Capital, End Of Period			4,565,364	478,917	137,207	19,778	158,251	0	5,359,517	5,359,517
11/12 Assessable Production			79,342,533	34,353,325	4,414,887				118,110,745	
11/12 Production Percentages			67.176%	29.086%	3.738%				100.000%	

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

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: September 19, 2013
TO: Advisory Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period July 1, 2013 through July 31, 2013 - Financial Report B4 (July 31, 2013)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of July 1, 2013 through July 31, 2013.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period July 1, 2013 through July 31, 2013 as presented.

Financial Impact: Funds disbursed were included in the FY 2013-2014 Watermaster Budget.

Future Consideration

Advisory Committee: September 19, 2013; Receive and File

Watermaster Board: September 26, 2013; Receive and File (Normal Course of Business)

ACTIONS:

September 12, 2013 – Appropriative Pool – Unanimously approved

September 12, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

September 12, 2013 – Agricultural Pool – Unanimously approved

September 19, 2013 – Advisory Committee –

September 26, 2013 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period July 1, 2013 through July 31, 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
JULY 1 THROUGH JULY 31, 2013**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash		\$	500
Bank of America			
Governmental Checking-Demand Deposits	\$	365,830	
Zero Balance Account - Payroll	\$	-	365,830
Local Agency Investment Fund - Sacramento			5,535,882

TOTAL CASH IN BANKS AND ON HAND	7/31/2013	\$	5,902,213
TOTAL CASH IN BANKS AND ON HAND	6/30/2013		6,773,004

PERIOD INCREASE (DECREASE)		\$	(870,792)
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CHANGE IN CASH POSITION DUE TO:

	Decrease/(Increase) in Assets:			
	Accounts Receivable		\$	4,348
	Assessments Receivable			-
	Prepaid Expenses, Deposits & Other Current Assets			39,147
(Decrease)/Increase in Liabilities:	Accounts Payable			(61,603)
	Accrued Payroll, Payroll Taxes & Other Current Liabilities			10,700
	Transfer to/(from) Reserves			(863,383)

PERIOD INCREASE (DECREASE)		\$	(870,792)
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SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 6/30/2013	\$ 500	\$ 315,970	\$ -	\$ 6,456,534	\$ 6,773,004
Deposits	-	925,045	-	4,348	929,393
Transfers	-	(53,061)	51,400	(925,000)	(926,661)
Withdrawals/Checks	-	(822,123)	(51,400)	-	(873,524)
 Balances as of 7/31/2013	\$ 500	\$ 365,830	\$ -	\$ 5,535,882	\$ 5,902,213
 PERIOD INCREASE OR (DECREASE)	\$ -	\$ 49,860	\$ -	\$ (920,652)	\$ (870,792)

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**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
JULY 1 THROUGH JULY 31, 2013**

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
7/15/2013	Interest	L.A.I.F	\$ 4,348				
7/16/2013	Withdrawal	L.A.I.F	\$ (550,000)				
7/31/2013	Withdrawal	L.A.I.F	\$ (375,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (920,652)	-			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.24% was the effective yield rate at the Quarter ended June 30, 2013.

**INVESTMENT STATUS
July 31, 2013**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 5,535,882			
TOTAL INVESTMENTS	\$ 5,535,882			

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

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

Respectfully submitted,

Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: September 19, 2013
TO: Advisory Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2013 through July 31, 2013 -
Financial Report B5 (July 31, 2013)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2013 through July 31, 2013.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2013 through July 31, 2013 as presented.

Financial Impact: Funds disbursed were included in the FY 2013-2014 Watermaster Budget.

Future Consideration

Advisory Committee: September 19, 2013; Receive and File

Watermaster Board: September 26, 2013; Receive and File (Normal Course of Business)

ACTIONS:

September 12, 2013 – Appropriative Pool – Unanimously approved

September 12, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

September 12, 2013 – Agricultural Pool – Unanimously approved

September 19, 2013 – Advisory Committee –

September 26, 2013 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2013 through July 31, 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; Optimum 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.

There were no Budget Transfers or Budget Amendments proposed or presented for the accounting period of July 2013.

Year-To-Date (YTD) for the one month ending July 31, 2013, all but two categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$1,207,046.85 or 58.3% below the (YTD) Budgeted Expenses of \$2,070,525.54. The two categories above budget were the Watermaster Legal Services (6070's) over budget by the amount of \$39,473; and Insurance Expenses (6080's) over budget by the amount of \$7,141.

The Insurance budget was developed by Watermaster staff with the assumption of maintaining the existing levels of business insurance coverage as the previous fiscal years. There was no intent to add any new coverage(s). However, it was determined that Watermaster should apply and purchase Directors and Officers Liability Insurance, which had not been part of the Watermaster policy in the past. The application for coverage was submitted by our insurance broker to approximately ten to fifteen insurance carriers in May 2013 and Watermaster was accepted and approved for coverage. The cost of the D&O coverage is approximately \$7,500 which includes the annual broker fee. Within the next few months, as the current fiscal year progresses, a Budget Transfer Form could be submitted to adjust this budget category shortfall.

During the month of July, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$806,730 was posted to the accounts. The total amount of \$806,730 consisted of \$529,924 "Carried Over" from FY 2012/13 and \$276,806 "Carried Over" from FY 2011/12. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

SALARIES EXPENSE

As of July 31, 2013, the total (YTD) Watermaster salary expenses are \$21,406 or 16.8% below the (YTD) budgeted amount of \$127,556. The budget was developed with a staffing level of nine Full Time Equivalent (FTE's). As of July 31, 2013, the actual staffing level is seven Full Time Equivalent (FTE's). The two vacant positions are the Executive Assistant and the Field Technician position. The vacant Executive Assistant position is currently being filled by a temporary employee from an Employment Agency. Those temporary employee costs are not included as part of the Salaries budget.

Regarding the Field Technician position that we are currently recruiting for, the remaining initial interviews have been finished and the second interviews have been conducted. Watermaster received more than 250+ applications for the Field Technician position. Testing is being conducted on the top three candidates. It is anticipated that the new employee could start by late September if all testing and evaluations are completed.

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, or Implementation Project categories. When the FY 2013/14 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 were 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. Currently, the actual and budget amounts are comparable.

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.

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 '13 - Jul '13	Budget	\$ Over Budget	% of Budget	Annual Budget
WM Salary Expense					
6011 - WM Staff Salaries	50,669.48	49,552.70	1,116.78	102.25%	585,623.00
6011.2 - WM Staff - Admin. Paid Leave	0.00	0.00	0.00	0.0%	0.00
6201 - Advisory Committee - WM Staff Salaries	0.00	1,672.64	-1,672.64	0.0%	19,768.00
6301 - Watermaster Board - WM Staff Salaries	400.82	2,817.62	-2,416.80	14.23%	33,299.00
8301 - Appropriative Pool - WM Staff Salaries	648.50	2,299.27	-1,650.77	28.21%	27,173.00
8401 - Agricultural Pool - WM Staff Salaries	1,113.92	1,976.80	-862.88	56.35%	23,362.00
8501 - Non-Agricultural Pool - WM Staff Salaries	289.21	1,202.76	-913.55	24.05%	14,214.00
6901 - OBMP - WM Staff Salaries	17,605.01	17,929.17	-324.16	98.19%	211,890.00
7101.1 - Production Monitor - WM Staff Salaries	5,601.08	6,845.30	-1,244.22	81.82%	80,899.00
7102.1 - In-line Meter - WM Staff Salaries	678.54	900.38	-221.84	75.36%	10,641.00
7103.1 - Grdwater Quality - WM Staff Salaries	841.45	5,437.47	-4,596.02	15.48%	64,261.00
7104.1 - Grdwater Level - WM Staff Salaries	7,216.91	5,035.90	2,181.01	143.31%	59,515.00
7105.1 - Sur Wtr Qual - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
7107.1 - Grd Level Monitoring - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
7108.1 - Hydraulic Control - WM Staff Salaries	0.00	199.27	-199.27	0.0%	2,355.00
7108.11 - Prado Basin - WM Staff Salaries	269.15	637.13	-367.98	42.24%	7,646.00
7201 - Comp Recharge - WM Staff Salaries	620.09	4,421.36	-3,801.27	14.03%	52,252.00
7301 - PE3&5 - WM Staff Salaries	0.00	1,190.10	-1,190.10	0.0%	14,065.00
7401 - PE4 - WM Staff Salaries	0.00	724.44	-724.44	0.0%	8,562.00
7501.1 - PE 6&7 - WM Staff Salaries (Plume)	0.00	522.40	-522.40	0.0%	6,174.00
7501 - PE6&7 - WM Staff Salaries	0.00	343.37	-343.37	0.0%	4,058.00
7601 - PE8&9 - WM Staff Salaries	46.19	1,603.28	-1,557.09	2.88%	18,948.00
7701 - Inactive Well - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
Subtotal WM Staff Costs	86,000.35	105,311.36	-19,311.01	81.66%	1,244,705.00
60185 - Vacation	14,355.69	15,026.63	-670.94	95.54%	60,320.00
60185.2 - Comp Time Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60185.3 - Vacation Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60186 - Sick Leave	1,180.86	3,609.00	-2,428.14	32.72%	43,308.00
60186.1 - Sick Leave Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60187 - Holidays	4,613.49	3,609.00	1,004.49	127.83%	43,308.00
Subtotal WM Paid Leaves	20,150.04	22,244.63	-2,094.59	90.58%	146,936.00
Total WM Salary Costs	106,150.39	127,555.99	-21,405.60	83.22%	1,391,641.00

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

As of July 31, 2013, the total (YTD) BHFS legal expenses are \$15,766 or 18.6% above the (YTD) budgeted amount of \$84,583. While some legal categories were under budget for the month, several other categories were over the budget. At the present time, there is no proposal to complete a Budget Transfer Form to adjust the existing BHFS legal services budget of \$757,490.

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2013/14. Three specific activities were not included as part of the budget when initially developed and approved. These activities were Personnel Matters (6073), Safe Yield Recalculation (6078.11) and CCG Motion (6078.12).

As reported during the current monthly meetings, Watermaster's legal counsel filed an appeal with CalPERS regarding CalPERS original determination (from February 2013) which rejected the base salary of the former CEO, Desi Alvarez, with regards to his retirement pension benefit. There have been several filings of appeal and we are awaiting CalPERS determination. Also, a former employee's attorney has recently informed Watermaster of a potential wrongful termination suit against Watermaster. Both activities totaled \$16,855 during the month of July and these activities were not part of the original fiscal year budget amount of \$757,490. These activities will continue until a resolution is reached. These activities are recorded under Personnel Matters (account 6073).

As new legal activities are established, an account code is developed and assigned to capture the costs. Safe Yield Recalculation (account 6078.11) with costs associated of \$17,007 and CCG Motion (account 6078.12) with costs associated of \$15,508 have been created as of July 2013. Please note these costs were not anticipated or expected when the FY 2013/14 legal services budget was developed and approved.

As approved during the June 2013 meetings, the Pools, Advisory Committee and the Board meeting for the month of July were not held. However, there were several other special and confidential meetings held during the month of July for the Appropriative Pool, Agricultural Pool and Board. As a result, the related meeting expenses from (BHFS) within the accounts (6275, 6375, 8375, 8475 and 8575) were lower than budgeted. Overall, this category of legal expenses as of July 31, 2013 was \$10,915 or 60.0% below the budgeted amount of \$18,220.

The OBMP legal expenses were also below budget for the month. As of July 31, 2013 this category of legal expenses was \$12,791 or 36.3% below the budgeted amount of \$35,321.

The chart listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of July 31, 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.

The following details are provided:

	Jul '13 - Jul '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	814.50	3,127.12	-2,312.62	26.05%	37,525.00
6072 · BHFS Legal - Annotated Judgment	14,349.29	15,145.81	-796.52	94.74%	36,350.00
6073 · BHFS Legal - Personnel Matters	16,855.10	0.00	16,855.10	100.0%	7,000.00
6074 · BHFS Legal - Interagency Issues	0.00	4,200.00	-4,200.00	0.0%	50,400.00
6075 · BHFS Legal - Replenishmnt Water	0.00	0.00	0.00	0.0%	0.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	0.00	2,141.63	-2,141.63	0.0%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	5,980.39	2,727.12	3,253.27	219.29%	32,725.00
6078.10 · BHFS Legal - Refresh, Recharge, Reunite	0.00	0.00	0.00	0.0%	0.00
6078.11 · BHFS Legal - Safe Yield Recaclulation	17,006.82	0.00	17,006.82	100.0%	0.00
6078.12 · BHFS Legal - CCG Motion	15,508.08	0.00	15,508.08	100.0%	0.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	3,700.00	-3,700.00	0.0%	44,400.00
Total 6070 · Watermaster Legal Services	70,514.18	31,041.68	39,472.50	227.16%	234,100.00
6275 · BHFS Legal - Advisory Committee	0.00	2,800.00	-2,800.00	0.0%	33,600.00
6375 · BHFS Legal - Board Meeting	3,713.62	7,020.00	-3,306.38	52.9%	84,240.00
8375 · BHFS Legal - Appropriative Pool	1,482.30	2,800.00	-1,317.70	52.94%	33,600.00
8475 · BHFS Legal - Agricultural Pool	1,147.50	2,800.00	-1,652.50	40.98%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	960.75	2,800.00	-1,839.25	34.31%	33,600.00
Total BHFS Legal Services	7,304.17	18,220.00	-10,915.83	40.09%	218,640.00
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	2,372.88	-2,372.88	0.0%	28,475.00
6907.32 · Chino Airport Plume	5,497.51	5,100.00	397.51	107.79%	61,200.00
6907.33 · Desalter/Hydraulic Control	3,483.45	4,091.63	-608.18	85.14%	49,100.00
6907.34 · Santa Ana River Water Rights	54.90	2,366.63	-2,311.73	2.32%	28,400.00
6907.35 · Paragraph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 · Santa Ana River Habitat	0.00	1,875.00	-1,875.00	0.0%	22,500.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	1,070.87	-1,070.87	0.0%	12,850.00
6907.39 · Recharge Master Plan	13,439.28	13,233.36	205.92	101.56%	39,700.00
6907.40 · Storage Agreements	54.90	1,558.37	-1,503.47	3.52%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	1,558.37	-1,558.37	0.0%	18,700.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	2,093.75	-2,093.75	0.0%	25,125.00
Total 6907 · WM Legal Counsel	22,530.04	35,320.86	-12,790.82	63.79%	304,750.00
Total Brownstein, Hyatt, Farber, Schreck Costs	100,348.39	84,582.54	15,765.85	118.64%	757,490.00

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Discussions with General Manager regarding Watermaster issues and topics; (2) Research Watermaster Peace I and II Obligations and Task Lists; (3) Review OBMP Milestones; (4) Review Consulting Agreement(s); (5) Coordination of Ongoing Watermaster Projects; and (6) Review of draft documents.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

For July 31, 2013, the accounts 6901-6906 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$3,066 or 3.7%. 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 by \$604 while some other line item activities were below the budget by \$13,395. Above the budget line items

were the Chino Airport Plume of \$398; and the Recharge Master Plan of \$206. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$2,373; the Desalter/Hydraulic Control of \$608; the Santa Ana River Water Rights of \$2,312; the Santa Ana River Habitat of \$1,875; the Regional Water Quality Control Board of \$1,071; Storage Agreements of \$1,504; the Prado Basin Habitat Sustainability of \$1,558; and the WM Unanticipated of \$2,094. For the one month ended July 31, 2013, the overall cumulative (YTD) budget was \$35,321 and the actual (BHFS) legal expenses totaled \$22,530 which resulted in an under budget variance of \$12,791 or 36.2%.

Overall, the Optimum Basin Management Program (OBMP) category was \$132,622 compared to a (YTD) budget of \$147,646 for an under budget of \$15,024 or 10.2% as of July 31, 2013.

The chart listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of July 31, 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. The following details are provided:

	Jul '13 - Jul '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	17,605.01	17,929.17	-324.16	98.19%	211,890.00
6903 · OBMP SAWPA Group	12,460.00	11,000.00	1,460.00	113.27%	11,000.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	56,071.25	56,000.00	71.25	100.13%	101,000.00
6906.7 · OBMP - Data Requests	232.50	0.00	232.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	3,105.00	0.00	3,105.00	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	1,265.50	0.00	1,265.50	100.0%	0.00
6906.8 · OBMP - Reports	0.00	0.00	0.00	0.0%	50,000.00
6906 · OBMP Engineering Services - Other	18,821.76	26,562.37	-7,740.61	70.86%	318,748.00
Total 6906 · OBMP Engineering Services	79,496.01	82,562.37	-3,066.36	96.29%	469,748.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	2,372.88	-2,372.88	0.0%	28,475.00
6907.32 · Chino Airport Plume	5,497.51	5,100.00	397.51	107.79%	61,200.00
6907.33 · Desalter/Hydraulic Control	3,483.45	4,091.63	-608.18	85.14%	49,100.00
6907.34 · Santa Ana River Water Rights	54.90	2,366.63	-2,311.73	2.32%	28,400.00
6907.35 · Paragraph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 · Santa Ana River Habitat	0.00	1,875.00	-1,875.00	0.0%	22,500.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	1,070.87	-1,070.87	0.0%	12,850.00
6907.39 · Recharge Master Plan	13,439.28	13,233.36	205.92	101.56%	39,700.00
6907.40 · Storage Agreements	54.90	1,558.37	-1,503.47	3.52%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	1,558.37	-1,558.37	0.0%	18,700.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	2,093.75	-2,093.75	0.0%	25,125.00
Total 6907 · WM Legal Counsel	22,530.04	35,320.86	-12,790.82	63.79%	304,750.00
Total 6907 · OBMP Legal Fees	22,530.04	35,320.86	-12,790.82	63.79%	304,750.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	530.75	0.00	530.75	100.0%	0.00
6909.3 · Other OBMP Expenses	0.00	0.00	0.00	0.0%	1,977.00
6909.4 · Printing	0.00	0.00	0.00	0.0%	0.00
6909.5 · Ad Hoc Litigation Committee	0.00	0.00	0.00	0.0%	0.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	833.37	-833.37	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	530.75	833.37	-302.62	63.69%	11,977.00
Total 6900 · Optimum Basin Mgmt Plan	132,621.81	147,645.77	-15,023.96	89.82%	1,009,365.00

OBMP IMPLEMENTATION PROJECTS COSTS

The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of July 31, 2013.

As a reminder, Watermaster carried over the amount of \$171,829 ($\$272,829 - \$101,000 = \$171,829$) from FY 2011/12 in the Recharge Improvements Project categories. The amount of \$272,829 was the total amount from FY 2011/12 less the amount of \$101,000 spent in FY 2012/13 leaving the balance of \$171,829 to carry over in FY 2013/14. The amount of \$61,236 has been appropriated for use for the ongoing Turner Basin Improvements (7690.2). 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). The "Carry Over" amount of \$171,829 has been added to the FY 2013/14 budget for the month of July.

The Recharge Proof of Concept amount of \$300,000 was also "Carried Over" from FY 2012/13 into the FY 2013/14 budget under account (7209). To see the complete listing of all "Carry Over" items for the prior fiscal year, please see the section titled "Carry Over" Funding.

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 noted above, \$107,406 has been "Carried Over" from FY 2012/13 per the Watermaster policy 4.17 which was approved by the Board on March 22, 2012. These amounts, along with any other "Carried Over" expenses will not be included in the Assessment process scheduled for completion in November 2013 because these dollar amounts were previously funded from last year's Assessment process.

The total Engineering Services budget of \$1,825,362 was increased by \$107,406 to the final amount of \$1,932,768 for FY 2013/14 as provided in the Task Order. The breakdown of the total Task Order amount of \$1,932,768 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%).

As of July 31, 2013, the total (YTD) Engineering Services expenses are \$64,475 or 28.7% below the (YTD) budget amount of \$224,678. The following details are provided:

	Jul '13 - Jul '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	18,821.76	26,562.37	-7,740.61	70.86%	318,748.00
6906.1 · OBMP - Watermaster Model Update	56,071.25	56,000.00	71.25	100.13%	101,000.00
6906.7 · OBMP - Data Requests	232.50	0.00	232.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	3,105.00	0.00	3,105.00	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	1,265.50	0.00	1,265.50	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	10,610.00	10,573.37	36.63	100.35%	90,880.00
7103.5 · Grdwtr Qual-Lab Svcs	0.00	3,232.37	-3,232.37	0.0%	38,788.00
7104.3 · Grdwtr Level-Engineering	7,525.08	16,445.00	-8,919.92	45.76%	197,340.00
7104.8 · Grdwtr Level-Contracted Services	0.00	833.37	-833.37	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	0.00	0.00	0.0%	13,925.00
7107.2 · Grd Level-Engineering	7,251.90	5,331.87	1,920.03	136.01%	83,490.00
7107.3 · Grd Level-SAR Imagery	0.00	0.00	0.00	0.0%	90,000.00
7107.6 · Grd Level-Contract Svcs	0.00	11,770.00	-11,770.00	0.0%	141,240.00
7107.61 · Grd Level-Chino Hills ASR	4,775.00	3,471.25	1,303.75	137.56%	41,655.00
7107.8 · Grd Level-Cap Equip Exte	0.00	0.00	0.00	0.0%	10,428.00
7108.3 · Hydraulic Control-Engineering	1,521.25	10,537.75	-9,016.50	14.44%	126,453.00
7108.31 · Hydraulic Control-PBHSP	0.00	4,681.25	-4,681.25	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	0.00	2,128.00	-2,128.00	0.0%	25,536.00
7108.41 · Hydraulic Control-PBHSP	0.00	4,021.63	-4,021.63	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	4,350.00	4,633.25	-283.25	93.89%	119,497.00
7108.9 · Hydraulic Control-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7109.3 · Recharge & Well - Engineering	0.00	1,750.00	-1,750.00	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	0.00	1,777.00	-1,777.00	0.0%	21,324.00
7202.3 · Comp Recharge-Implementation	38,960.48	39,346.64	-386.16	99.02%	118,040.00
7303 · PE3&5-Engineering - Other	0.00	3,298.63	-3,298.63	0.0%	39,584.00
7402 · PE4-Engineering	4,663.75	6,351.25	-1,687.50	73.43%	76,215.00
7403 · PE4-Contract Svcs	0.00	1,685.87	-1,685.87	0.0%	20,230.00
7502 · PE6&7-Engineering	1,048.96	8,406.63	-7,357.67	12.48%	100,880.00
7502.1 · PE6&7-Engineering Svcs (Plume)	0.00	0.00	0.00	0.0%	0.00
7602 · PE8&9-Engineering	0.00	1,840.00	-1,840.00	0.0%	22,080.00
Total Wildermuth Environmental, Inc. Costs	160,202.43	224,677.50	-64,475.07	71.3%	1,932,768.00 *

* Wildermuth and Subcontractor Engineering Budget of \$1,825,362 plus Carryover Funds from FY 2012/13 of \$107,406 = \$1,932,768
Carryover Funds FY 2012/13 = \$19,508 (7107.2) and \$87,898 (7108.7) = \$107,406

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 Hydraulic Control. 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. The cost sharing agreement between IEUA and Watermaster was increased from \$220,000 to \$300,000 effective August 22, 2013 with the approval of the Board. This is a 50/50 cost sharing agreement between Watermaster and IEUA with a not to exceed amount of \$300,000 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, the Grants were not approved.

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 July 31, 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 - Jun. 2013	\$ 120,945.28	\$ (60,472.64)	\$ 6,275.92	\$ 66,748.56	73.00	\$ 7,837.27
Jul. 2013 - Jul. 2013	\$ 4,350.00	\$ (2,175.00)	\$ 474.09	\$ 2,649.09	2.00	\$ 269.15
Totals	\$ 136,439.03	\$ (68,219.52)	\$ 6,750.01	\$ 74,969.53	79.00	\$ 8,517.80
	7108.7	7108.71, 7108.72	7108.75			7108.11

OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month of July 31, 2013.

"CARRY OVER" FUNDING

During the month of July, the "Carry Over" funding amount was calculated. The Total "Carry Over" funding amount of \$806,730 was posted to the accounts as of July 31, 2013. The total amount of \$806,730 consisted of \$529,924 "Carried Over" from FY 2012/13 remaining funds and \$276,806 "Carried Over" from FY 2011/12 remaining funds.

The remaining amount of \$104,977 from FY 2011/12 for the Chino Hills ASR Project has been combined with the remaining funding amount of \$122,518 from FY 2012/13 for the Chino Hills ASR Project for a total amount of \$227,495 in account 7107.62 (\$104,977 + \$122,518 = \$227,495).

Watermaster carried over \$171,829 (\$61,236 + \$30,900 = \$79,693 = \$171,829) from FY 2011/12 into the Recharge Improvements Project categories. The amount of \$272,829 was the original total amount from FY 2011/12 less the amount of \$101,000 spent in FY 2012/13 leaving the balance of \$171,829 to carry over into the FY 2013/14 (\$272,829 - \$101,000 = \$171,829). The amount of \$61,236 has been appropriated for use for the ongoing Turner Basin Improvements (7690.2). 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).

The Recharge Proof of Concept amount of \$300,000 from FY 2012/13 was "Carried Over" into the budget for FY 2013/14 under account (7209).

Lastly, \$107,406 for the Engineering Services budget from FY 2012/13 in accounts 7107.2 and 7108.7 (\$19,508 and \$87,898 respectively) have been "Carried Over" into the FY 2013/14 budget.

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, 2014, any remaining balances of the FY 2011/12 and FY 2012/13 expenses (if any), along with any new FY 2013/14 expenses, will then be "Carried Over" into the FY 2014/15 budget.

With the exceptions previously noted, there were no other unusual or significant transactions or events which occurred during the month of July 2013.

As of July 31, 2013, the total (YTD) amount remaining of the "Carried Over" funding is \$799,599 (\$806,730 - \$7,131 = \$799,599). The following details are provided:

"Carried Over" Expenses At June 30, 2013

		GL Account	
Chino Hills ASR Project	\$ 104,977.00	7107.62	FY 2011/12
Recharge Improvement Project - Turner Basin	\$ 61,236.00	7690.2	FY 2011/12
Recharge Improvement Project - Hickory Basin	\$ 30,900.00	7690.3	FY 2011/12
Recharge Improvement Project - Misc. Basins	\$ 79,693.00	7690.9	FY 2011/12
Subtotal FY 2011/12 "Carry Over"	\$ 276,806.00		
Ground Level Monitoring - Engineering	\$ 19,508.00	7107.2	FY 2012/13
Hydraulic Control - Prado Basin - Other	\$ 87,898.00	7108.7	FY 2012/13
Recharge Proof of Concept	\$ 300,000.00	7209	FY 2012/13
Chino Hills ASR Project	\$ 122,518.00	7107.61	FY 2012/13
Subtotal FY 2012/13 "Carry Over"	\$ 529,924.00		
Total Balance, June 30, 2013	\$ 806,730.00		

"Carried Over" Expenses At June 30, 2013

Chino Hills ASR Project	\$ 227,495.00	7107.62
Ground Level Monitoring - Engineering	\$ 19,508.00	7107.2
Hydraulic Control - Prado Basin - Other	\$ 87,898.00	7108.7
Recharge Proof of Concept	\$ 300,000.00	7209
Recharge Improvement Project - Turner Basin	\$ 61,236.00	7690.2
Recharge Improvement Project - Hickory Basin	\$ 30,900.00	7690.3
Recharge Improvement Project - Misc. Basins	\$ 79,693.00	7690.9
Total Balance, June 30, 2013	\$ 806,730.00	

"Carried Over" Balance, July 1, 2013

"Carried Over" Balance, July 1, 2013	\$ 806,730.00
Less: (Invoices Received To Date FY 2013/14)	
Ground Level Monitoring - Engineering	\$ (2,781.00)
Hydraulic Control - Prado Basin - Other	\$ (4,350.00)
Updated Balance as of July 31, 2013	\$ 799,599.00

AUDIT FIELD WORK

Auditors from the audit firm of Charles Z. Fedak & Company were previously onsite at the Watermaster offices on May 29th through May 30th and August 12th through August 14th to conduct scheduled field work for the FY 2012/13 financial audit. Final field work has been completed and the audit firm is developing the Annual Financial and Audit Reports to be issued sometime in late October or early November 2013. The presentation of the "Draft" Annual Financial and Audit Reports to the Board by the Senior Manager of Charles Z. Fedak & Company is tentatively scheduled for November 22, 2013. The "Final" Annual Financial and Audit Reports will be posted to the Watermaster website once the presentation has been presented and approved by the Board.

ASSESSMENT INVOICING

The Assessment Package is tentatively scheduled to be presented and approved by the Watermaster Board at the November 22, 2012 meeting.

ATTACHMENTS

1. Financial Report - B5

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

	1/12th (8.33%) of the Total Budget				1/12th (8.33%) of the Total Budget				100% of the Total Budget			
	For The Month of July 2013				Year-To-Date as of July 31, 2013				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	154,581.00	154,581.00	0.00	100.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,301,135.00	6,301,135.00	0.00	100.0%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	239,320.00	239,320.00	0.00	100.0%
4700 · Non Operating Revenues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	29,700.00	29,700.00	0.00	100.0%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,724,736.00	6,724,736.00	0.00	100.0%
Gross Profit	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,724,736.00	6,724,736.00	0.00	100.0%
Expense												
6010 · Salary Costs	60,575.84	63,473.35	-2,897.51	95.44%	60,575.84	63,473.35	-2,897.51	95.44%	617,747.00	617,747.00	0.00	100.0%
6020 · Office Building Expense	8,202.29	8,927.00	-724.71	91.88%	8,202.29	8,927.00	-724.71	91.88%	106,630.00	106,630.00	0.00	100.0%
6030 · Office Supplies & Equip.	974.35	1,658.37	-684.02	58.75%	974.35	1,658.37	-684.02	58.75%	22,900.00	22,900.00	0.00	100.0%
6040 · Postage & Printing Costs	3,574.13	5,858.37	-2,284.24	61.01%	3,574.13	5,858.37	-2,284.24	61.01%	57,900.00	57,900.00	0.00	100.0%
6050 · Information Services	12,297.88	15,058.00	-2,760.12	81.67%	12,297.88	15,058.00	-2,760.12	81.67%	140,496.00	140,496.00	0.00	100.0%
6060 · Contract Services	0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	24,800.00	24,800.00	0.00	100.0%
6070 · Watermaster Legal Services	70,514.18	31,041.68	39,472.50	227.16%	70,514.18	31,041.68	39,472.50	227.16%	234,100.00	234,100.00	0.00	100.0%
6080 · Insurance	26,248.24	19,107.00	7,141.24	137.38%	26,248.24	19,107.00	7,141.24	137.38%	19,107.00	19,107.00	0.00	100.0%
6110 · Dues and Subscriptions	12,860.00	12,860.00	0.00	100.0%	12,860.00	12,860.00	0.00	100.0%	17,825.00	17,825.00	0.00	100.0%
6140 · WM Admin Expenses	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	2,400.00	2,400.00	0.00	100.0%
6150 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,400.00	1,400.00	0.00	100.0%
6170 · Travel & Transportation	1,307.16	1,643.35	-336.19	79.54%	1,307.16	1,643.35	-336.19	79.54%	16,220.00	16,220.00	0.00	100.0%
6190 · Conferences & Seminars	437.50	650.00	-212.50	67.31%	437.50	650.00	-212.50	67.31%	12,500.00	12,500.00	0.00	100.0%
6200 · Advisory Comm - WM Board	0.00	4,556.01	-4,556.01	0.0%	0.00	4,556.01	-4,556.01	0.0%	54,368.00	54,368.00	0.00	100.0%
6300 · Watermaster Board Expenses	6,469.97	12,650.12	-6,180.15	51.15%	6,469.97	12,650.12	-6,180.15	51.15%	151,289.00	151,289.00	0.00	100.0%
8300 · Appr PI-WM & Pool Admin	2,340.99	11,390.90	-9,049.91	20.55%	2,340.99	11,390.90	-9,049.91	20.55%	136,273.00	136,273.00	0.00	100.0%
8400 · Agri Pool-WM & Pool Admin	2,503.37	4,926.80	-2,423.43	50.81%	2,503.37	4,926.80	-2,423.43	50.81%	58,762.00	58,762.00	0.00	100.0%
8467 · Ag Legal & Technical Services	14,582.50	17,583.37	-3,000.87	82.93%	14,582.50	17,583.37	-3,000.87	82.93%	211,000.00	211,000.00	0.00	100.0%
8470 · Ag Meeting Attend -Special	1,375.00	1,525.00	-150.00	90.16%	1,375.00	1,525.00	-150.00	90.16%	18,300.00	18,300.00	0.00	100.0%
8471 · Ag Pool Expense	0.00	15,000.00	-15,000.00	0.0%	0.00	15,000.00	-15,000.00	0.0%	65,000.00	65,000.00	0.00	100.0%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	400.00	400.00	0.00	100.0%
8500 · Non-Ag PI-WM & Pool Admin	3,247.10	9,211.13	-5,964.03	35.25%	3,247.10	9,211.13	-5,964.03	35.25%	110,314.00	110,314.00	0.00	100.0%
6500 · Education Funds Use Expns	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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	-18,892.84	-61,836.34	42,943.50	30.55%	-18,892.84	-61,836.34	42,943.50	30.55%	-568,626.00	-568,626.00	0.00	100.0%
6900 · Optimum Basin Mgmt Plan	132,621.81	147,645.77	-15,023.96	89.82%	132,621.81	147,645.77	-15,023.96	89.82%	1,009,365.00	1,009,365.00	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	8,900.67	24,841.38	-15,940.71	35.83%	8,900.67	24,841.38	-15,940.71	35.83%	228,433.00	228,433.00	0.00	100.0%
7101 · Production Monitoring	5,663.58	6,907.80	-1,244.22	81.99%	5,663.58	6,907.80	-1,244.22	81.99%	81,649.00	81,649.00	0.00	100.0%
7102 · In-line Meter Installation	678.54	12,273.30	-11,594.76	5.53%	678.54	12,273.30	-11,594.76	5.53%	104,616.00	104,616.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	11,970.60	20,410.69	-8,440.09	58.65%	11,970.60	20,410.69	-8,440.09	58.65%	202,339.00	202,339.00	0.00	100.0%
7104 · Gdwtr Level Monitoring	14,741.99	24,835.90	-10,093.91	59.36%	14,741.99	24,835.90	-10,093.91	59.36%	292,840.00	292,840.00	0.00	100.0%
7105 · Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	1/12th (8.33%) of the Total Budget				1/12th (8.33%) of the Total Budget				100% of the Total Budget			
	For The Month of July 2013				Year-To-Date as of July 31, 2013				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7107 · Ground Level Monitoring	12,026.90	267,576.12	-255,549.22	4.5%	12,026.90	267,576.12	-255,549.22	4.5%	594,308.00	594,308.00	0.00	100.0%
7108 · Hydraulic Control Monitoring	6,614.49	116,488.03	-109,873.54	5.68%	6,614.49	116,488.03	-109,873.54	5.68%	406,943.00	406,943.00	0.00	100.0%
7109 · Recharge & Well Monitoring Prog	0.00	1,750.00	-1,750.00	0.0%	0.00	1,750.00	-1,750.00	0.0%	21,000.00	21,000.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	39,580.57	545,030.63	-505,450.06	7.26%	39,580.57	545,030.63	-505,450.06	7.26%	1,295,892.00	1,295,892.00	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	0.00	5,072.10	-5,072.10	0.0%	0.00	5,072.10	-5,072.10	0.0%	60,649.00	60,649.00	0.00	100.0%
7400 · PE4- Mgmt Plan	4,848.06	8,969.93	-4,121.87	54.05%	4,848.06	8,969.93	-4,121.87	54.05%	107,507.00	107,507.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	1,048.96	9,272.40	-8,223.44	11.31%	1,048.96	9,272.40	-8,223.44	11.31%	111,112.00	111,112.00	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	46.19	3,472.41	-3,426.22	1.33%	46.19	3,472.41	-3,426.22	1.33%	41,378.00	41,378.00	0.00	100.0%
7690 · Recharge Improvement Debt Pymt	406,126.50	660,358.40	-254,231.90	61.5%	406,126.50	660,358.40	-254,231.90	61.5%	1,111,637.00	1,111,637.00	0.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	41.63	-41.63	0.0%	0.00	41.63	-41.63	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	9,992.17	36,994.94	-27,002.77	27.01%	9,992.17	36,994.94	-27,002.77	27.01%	340,193.00	340,193.00	0.00	100.0%
Total Expense	863,478.69	2,070,525.54	-1,207,046.85	41.7%	863,478.69	2,070,525.54	-1,207,046.85	41.7%	7,531,466.00	7,531,466.00	0.00	100.0%
Net Ordinary Income	-863,478.69	-2,070,525.54	1,207,046.85	41.7%	-863,478.69	-2,070,525.54	1,207,046.85	41.7%	-806,730.00	-806,730.00	0.00	100.0%
Other Income												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 · Interest 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%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other 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%
Net Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Income	-863,478.69	-2,070,525.54	1,207,046.85	41.7%	-863,478.69	-2,070,525.54	1,207,046.85	41.7%	-806,730.00	-806,730.00	0.00	100.0%

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. WATER TRANSACTIONS

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1067.000 acre-feet of water from West End Consolidated Water Company by the City of Upland. This purchase is made from the West End Consolidated Water Company's storage account. The City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares. Date of Application: May 23, 2013
2. **Consider Approval FOR Notice of Sale or Transfer** – The purchase of 100.000 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from West End Consolidated Water Company's storage account. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares. Date of Application: June 5, 2013.
3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1500.000 acre-feet of water from the City of Pomona by Fontana Water Company. This purchase is made from the City of Pomona's Excess Carryover Account. Date of Application: June 26, 2013.
4. **Consider Approval for Notice of Sale or Transfer** – On July 17, 2013, Watermaster received Forms 3, 4, and 5 water transfer Applications, with Ameron International Corporation (Ameron) as Transferor and the TAMCO, a California Corporation (TAMCO) as Transferee for the permanent transfer in the amount of 15.000 acre-feet of its adjudicated Safe Yield rights, effective as of the end of fiscal year 2012-13. Simultaneous with these applications, Watermaster received a request for Intervention into the Overlying (Non-Agricultural) Pool from the TAMCO. Date of Application: July 17, 2013.

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

August 2, 2013

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

ANOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 23 , 2013**

Date of this notice: **August 2, 2013**

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

- Notice of Sale or Transfer – The purchase of 1067.000 acre-feet of water from West End Consolidated Water Company by the City of Upland. This purchase is made from West End Consolidated Water Company’s storage account. The City of Upland is utilizing this transaction to produce it’s West End Consolidated Water Company shares.

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

Appropriative Pool: August 8, 2013

Non-Agricultural Pool: August 8, 2013

Agricultural Pool: August 8, 2013

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: August 2, 2013

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

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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: (909) 484.3888 Fax: (909) 484-3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

DATE: August 2, 2013
TO: Watermaster Interested Parties
SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

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

Issue –

- Notice of Sale or Transfer – The purchase of 1067.000 acre-feet of water from West End Consolidated Water Company by the City of Upland. This purchase is made from West End Consolidated Water Company's storage account. The City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares.

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

- Notice of Sale or Transfer - The purchase of 1067.000 acre-feet of water from West End Consolidated Water Company by the City of Upland. This purchase is made from West End Consolidated Water Company's storage account. The City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares.

Notice of the water transaction identified above was mailed on August 2, 2013 along with the materials submitted by the requestors.

DISCUSSION

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

The 85/15 rule does not apply for this transaction because the City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares.

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

FISCAL YEAR 2012 - 2013

DATE REQUESTED: 5-23-13

AMOUNT REQUESTED: 1067.0 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR): West End Consolidated Water Company	TRANSFER TO (BUYER / TRANSFEREE): City of Upland
Name of Party 1370 N. Benson Avenue	Name of Party 460 N. Euclid Avenue
Street Address Upland CA 91786	Street Address Upland CA 91786
City State Zip Code (909) 291-2931	City State Zip Code (909) 931-4102
Telephone (909) 291-2974	Telephone (909) 931-4107
Facsimile	Facsimile

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No

Is the Buyer an 85/15 Party? Yes No

Is the purpose of the transfer to meet a current demand over and above production right? Yes No

Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

700 to 1100 gpm

Projected Rate of Recapture

Projected Duration of Recapture

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Regular production wells

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

Nitrate ~ 56PPM & DBCP ~ 0.35PPB

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

Static water level ~ 555 to 610 feet bgs

MATERIAL PHYSICAL INJURY

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

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Rosemary Hoerning, General Manager

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Stephen Dunn, City Manager

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

August 2, 2013

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

ANOTICE OF APPLICATION(S) RECEIVED

Date of Application: **June 5, 2013**

Date of this notice: **August 2, 2013**

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Agricultural Pool: August 8, 2013

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: August 2, 2013

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

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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: (909) 484.3888 Fax: (909) 484-3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

DATE: August 2, 2013
TO: Watermaster Interested Parties
SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

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

Issue –

- Notice of Sale or Transfer – The purchase of 100,000 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from West End Consolidated Water Company's storage account. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares.

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

- Notice of Sale or Transfer - The purchase of 100.000 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from West End Consolidated Water Company's storage account. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares

Notice of the water transaction identified above was mailed on August 2, 2013 along with the materials submitted by the requestors.

DISCUSSION

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

The 85/15 rule does not apply for this water transaction because Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares.

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

FISCAL YEAR 2012-2013

DATE REQUESTED: 6-5-2013

AMOUNT REQUESTED: 100.0 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFEREE):		
West End Consolidated Water Company			Golden State Water Company		
Name of Party			Name of Party		
1370 N. Benson Avenue			630 East Foothill Blvd		
Street Address			Street Address		
Upland	CA	91786	San Dimas	CA	91733
City	State	Zip Code	City	State	Zip Code
(909) 291-2931			(909) 394-3600		
Telephone			Telephone		
(909) 291-2974			(909) 394-1382		
Facsimile			Facsimile		

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No *PK*

Is the Buyer an 85/15 Party? Yes No

Is the purpose of the transfer to meet a current demand over and above production right? Yes No

Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Projected Rate of Recapture _____ Projected Duration of Recapture _____

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

PLACE OF USE OF WATER TO BE RECAPTURED:

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

What are the existing water levels in the areas that are likely to be affected?
 None to our Knowledge

MATERIAL PHYSICAL INJURY

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

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

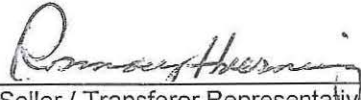
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

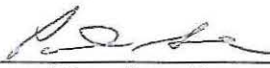
ADDITIONAL INFORMATION ATTACHED

Yes No



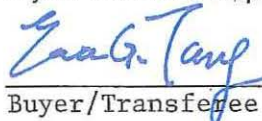
 Seller / Transferor Representative Signature
 Rosemary Hoerning, General Manager

 Seller / Transferor Representative Name (Printed)



 Buyer / Transferee Representative Signature
 Patrick Scanlon, Vice President

 Buyer / Transferee Representative Name (Printed)



 Buyer/Transferee Representative Signature
 Eva G. Tang

 Buyer/Transferee Representative Name
 (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

August 2, 2013

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

ANOTICE OF APPLICATION(S) RECEIVED

Date of Application: **June 26 , 2013**

Date of this notice: **August 2, 2013**

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

- Notice of Sale or Transfer – The purchase of 1500.000 acre-feet of water from the City of Pomona by Fontana Water Company. This purchase is made from the City of Pomona’s Excess Carryover Account.

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

Appropriative Pool:	August 8, 2013
Non-Agricultural Pool:	August 8, 2013
Agricultural Pool:	August 8, 2013

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: August 2, 2013

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

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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: (909) 484.3888 Fax: (909) 484-3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

DATE: August 2, 2013
TO: Watermaster Interested Parties
SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

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

Issue –

- Notice of Sale or Transfer – The purchase of 1500.000 acre-feet of water from the City of Pomona by Fontana Water Company. This purchase is made from the City of Pomona's Excess Carryover Account.

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

- Notice of Sale or Transfer – The purchase of 1500.000 acre-feet of water from the City of Pomona by Fontana Water Company. This purchase is made from the City of Pomona's Excess Carryover Account.

Notice of the water transaction identified above was mailed on August 2, 2013 along with the materials submitted by the requestors.

DISCUSSION

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

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

FISCAL YEAR 2012-2013

DATE REQUESTED: June 26, 2013

AMOUNT REQUESTED: 1,500 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFEREE):		
City of Pomona			Fontana Water Company		
Name of Party			Name of Party		
505 South Garey Avenue			15966 Arrow Route		
Street Address			Street Address		
Pomona	CA.	91766	Fontana	CA.	92335
City	State	Zip Code	City	State	Zip Code
(909) 620-2311			(909) 822-2201		
Telephone			Telephone		
(909) 620-2222			(909) 823-5046		
Facsimile			Facsimile		

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Varies 2012 - 2013
Projected Rate of Recapture Projected Duration of Recapture

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Chino Basin Management Zone 3

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

N/A

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

Of the wells routinely pumped, perchlorate levels range from non detect to 2.9 ppb and nitrate levels range from 6.6 to 32.0 ppm.

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

Static Water Levels ranging from 317 bgs to 651 bgs

MATERIAL PHYSICAL INJURY

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

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


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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

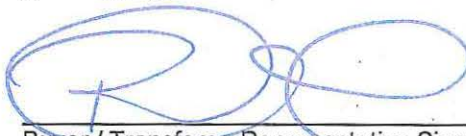
ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature
Meg McWade (for Curtis Aaron Interim Public Works Director)

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature
Robert Young, General Manager

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

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

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CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

August 2, 2013

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

ANOTICE OF APPLICATION(S) RECEIVED

Date of Application: **July 17, 2013**

Date of this notice: **August 2, 2013**

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

- Notice of Sale or Transfer – On July 17, 2013, Watermaster received Forms 3, 4, and 5 water transfer Applications, with Ameron International Corporation (Ameron) as Transferor and the TAMCO, a California Corporation (TAMCO) as Transferee for the permanent transfer in the amount of 15,000 acre-feet of its adjudicated Safe Yield rights, effective as of the end of Fiscal Year 2012/13. Simultaneous with these applications, Watermaster received a request for Intervention into the Overlying (Non-Agricultural) Pool from the TAMCO.

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

Appropriative Pool: August 8, 2013

Non-Agricultural Pool: August 8, 2013

Agricultural Pool: August 8, 2013

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: August 2, 2013

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

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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: (909) 484.3888 Fax: (909) 484-3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

DATE: August 2, 2013
TO: Watermaster Interested Parties
SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

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

Issue –

Notice of Sale or Transfer – On July 17, 2013, Watermaster received Forms 3, 4, and 5 water transfer Applications, with Ameron International Corporation (Ameron) as Transferor and the TAMCO, a California Corporation (TAMCO) as Transferee for the permanent transfer in the amount of 15,000 acre-feet of its adjudicated Safe Yield rights, effective as of the end of fiscal year 2012/13. Simultaneous with these applications, Watermaster received a request for Intervention into the Overlying (Non-Agricultural) Pool from the TAMCO. This Staff Report provides a summary and analysis of the proposed transfer.

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

- Notice of Sale or Transfer – On July 17, 2013, Watermaster received Forms 3, 4, and 5 water transfer Applications, with Ameron International Corporation (Ameron) as Transferor and the TAMCO, a California Corporation (TAMCO) as Transferee for the permanent transfer in the amount of 15.000 acre-feet of its adjudicated Safe Yield rights, effective as of the end of fiscal year 2012/13. Simultaneous with these applications, Watermaster received a request for Intervention into the Overlying (Non-Agricultural) Pool from the TAMCO. This Staff Report provides a summary and analysis of the proposed transfer.

Notice of the water transaction identified above was mailed on August 2, 2013 along with the materials submitted by the requestors.

DISCUSSION

Under Exhibit G, paragraph 6, of the Judgment: "Rights herein decreed are appurtenant to that land and are only assignable with the land for overlying use thereon; provided however, . . . (b) the members of the Pool shall have the right to Transfer or lease their quantified production rights within the Pool or to Watermaster in conformance with the procedures described in the Peace Agreement between the Parties therein, dated June 29, 2000 for the term of the Peace Agreement." The Peace Agreement and Peace II Agreement thus modified the strict appurtenancy requirement to allow Transfers of the water rights under certain conditions.

Ameron International Corporation (Ameron) is an original Party to the Judgment, with 97.858 acre-feet of Safe Yield in the Overlying (Non-Agricultural) Pool. Ameron recently sold a portion (i.e., 30.7 acres) of its real property to TAMCO, a California Corporation (TAMCO), and would like to permanently transfer 15.000 acre-feet of its adjudicated Safe Yield rights to TAMCO for use on the TAMCO property. After the transfer, Ameron's remaining adjudicated Safe Yield right is 82.858 acre-feet. As a result, on July 17, 2013, TAMCO submitted a request for Intervention into the (Non-Agricultural) Pool. While Watermaster received the paper copies of the requests on July 17, 2013, it had received notice of the request in June 2013, with notice of the parties' intent that the transfer be effective for fiscal year 2012/2013.

Ameron and TAMCO have submitted Form 3 (Application for Sale or Transfer of Right to Produce Water from Storage), Form 4 (Application or Amendment to Application to Recapture Water in Storage), and Form 5 (Application to Transfer Annual Production Right or Safe Yield). The Applications indicate that the amount of water rights to be permanently transferred is 15.000 acre-feet. Prior to this purchase, Ameron leased property to TAMCO for its operation of a steel production facility. The lease allowed TAMCO to utilize some of Ameron's produced water that was accounted for in Ameron's water rights. TAMCO is expected to continue its operation in a similar manner after this purchase utilizing the water rights transferred from Ameron. The transfer from Ameron to TAMCO does not involve any change of use or additional groundwater extractions not provided for under the Judgment. As a result, the transfer will not result in any "material physical injury" to any party.

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



ATTORNEYS AT LAW

777 S. Figueroa Street
34th Floor
Los Angeles, CA 90017
T 213.612.7800
F 213.612.7801

Byron Gee
D 213.612.7843
bgee@nossaman.com

Refer To File #: 290729-0004

July 16, 2013

VIA U.S. MAIL

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

Attention: Danielle Maurizio

RECEIVED

JUL 17 2013

CHINO BASIN WATERMASTER

Re: Ameron Inc. Chino Basin Water Rights

Dear Ms. Maurizio:

Enclosed please find Tamco's original Consolidated Water Transfer Forms with original signatures by Ameron International and Tamco, as requested by Brad Herrema for the subject Non-Agricultural Overlying Water Rights Transfer.

If you have any questions, please contact this office.

Sincerely,

Byron Gee
of Nossaman LLP

BPG/mnm

Encls.



May 30, 2013

Peter Kavounas, P.E.
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Bradley Herrema, Esq.
Brownstein Hyatt Farber Schreck
21 East Carrillo Street
Santa Barbara, CA 93101

Re: Ameron Inc. Chino Basin Water Rights

Dear Peter and Bradley:

Ameron International Corporation (fka "Ameron Inc." or "Ameron"), recently completed the sale of 30.7 acres of property in Rancho Cucamonga, California to TAMCO, a California Corporation ("TAMCO"), that includes the transfer of 15 acre-feet of Ameron's share of Safe Yield to TAMCO. I understand that TAMCO has (or soon will) submit a Request to Intervene in the Judgment and become a member of the overlying Non-Agriculture Pool. The transfer, of course, is subject to approvals of the Chino Basin Watermaster and the Court allowing TAMCO to intervene as a Party to the Judgment and be placed in the overlying Non-Agriculture Pool.

We have executed the Consolidated Forms 3, 4, and 5 (Application to Transfer Annual Production Right or Safe Yield) - which will be submitted with TAMCO's Water Rights Transfer Application.

Prior to this purchase, Ameron leased property to TAMCO for its operation of a steel production facility. The lease allowed TAMCO to utilize some of Ameron's produced water that was accounted for in Ameron's water rights. TAMCO is expected to continue its operation in a similar manner after this purchase utilizing the water rights transferred from Ameron. The transfer from Ameron to TAMCO does not involve any change of use or additional groundwater extractions not provided for under the Judgment. As a result, the transfer will not result in any "material physical injury" to any party.

Thank you for your assistance. Please feel free to contact Matt Robey at 713-375-3829 if you any questions or need further information regarding the transfer.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kenneth A. Jeck', written over a printed name.

Kenneth A. Jeck
Vice President - Risk Management

cc: James Crompton - TAMCO
Jeff Dambrun - TAMCO
Luis Nieves - Gerdau
Robert Wallace - Gerdau
Byron Gee - Nossaman, LLP

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June 4, 2013

Peter Kavounas, P.E.
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Bradley Herrema, Esq.
Brownstein Hyatt Farber Schreck
21 East Carrillo Street
Santa Barbara, CA 93101

Re: Ameron Inc. Chino Basin Water Rights

Dear Peter and Bradley:

TAMCO, a California Corporation ("TAMCO"), has recently acquired 30.7 acres of property in Rancho Cucamonga, California from Ameron International Corporation (fka "Ameron Inc." or "Ameron"), that includes the transfer to TAMCO of 15 acre-feet of Ameron's share of Safe Yield. Under the Chino Basin Judgment, the transfer, of course, is subject to the approvals of the Chino Basin Watermaster ("Watermaster") and the Court allowing TAMCO to intervene as a party to the Judgment and be placed in the overlying Non-Agriculture Pool. TAMCO understands that Watermaster will prepare the motion to intervene once the transfer has been approved through the Watermaster approval process.

Please find attached the executed consolidated Form 3, 4, and 5 (Application to Transfer Annual Production Right or Safe Yield) and TAMCO's Application to Intervene.

Prior to this purchase, TAMCO operated a steel production facility under a lease arrangement with Ameron that involved its use of water produced and accounted for pursuant to Ameron's water rights. Tamco will continue its operations in a similar manner after this purchase utilizing the water rights transferred to it by Ameron. The transfer from Ameron to TAMCO does not involve any change of use or additional groundwater extractions not provided for under the Judgment. As a result, the transfer will not result in any "material physical injury" to any party.

Thank you for your assistance. Please feel free to contact Jeff Dambrun at (909) 899-0660 ext. 5291 if you any questions or need further information regarding the transfer.

A handwritten signature in black ink, appearing to read 'James Crompton', written in a cursive style.

James Crompton
Vice President and General Manager

Encls.

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

FISCAL YEAR 2013 - 2014

DATE REQUESTED: May, 2013 AMOUNT REQUESTED: 15 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>Ameron International Corporation</u>	<u>TAMCO</u>
Name of Party	Name of Party
<u>7909 Parkwood Circle Drive</u>	<u>12459-B Arrow Hwy</u>
Street Address	Street Address
<u>Houston</u> <u>TX</u> <u>77036</u>	<u>Rancho Cucamonga</u> <u>CA</u> <u>91739</u>
City State Zip Code	City State Zip Code
<u>(713) 346-7550</u>	<u>(909) 899-0660</u>
Telephone	Telephone
<u>(713) 346-7995</u>	<u>(909) 803-5783</u>
Facsimile	Facsimile

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

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain Acquisition of Overlying Non-Agriculture Pool water rights in association with purchase of industrial (non-agriculture) land.

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

Consolidated Forms 3, 4 & 5 cont.

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Projected Rate of Recapture _____ Projected Duration of Recapture _____

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

PLACE OF USE OF WATER TO BE RECAPTURED:

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

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

MATERIAL PHYSICAL INJURY

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

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


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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

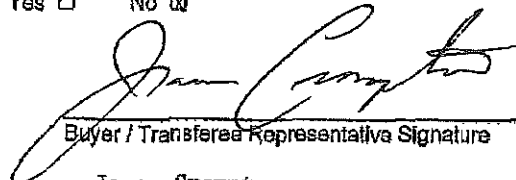
ADDITIONAL INFORMATION ATTACHED
Ameron International Corporation

Yes No

By: 

Seller / Transferor Representative Signature
Kenneth A. Jeck
Vice President - Risk Management

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature
James Crompton

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. RECHARGE MASTER PLAN UPDATE AMENDMENT APPROVAL



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: September 19, 2013
TO: Advisory Committee Members
SUBJECT: Recharge Master Plan Update Amendment Approval

SUMMARY

Issue: The 2013 Amendment to the 2010 Recharge Master Plan Update ("RMPU") is due to be filed with the Court in October 2013, after approval by the Advisory Committee and the Board. The RMPU Amendment consists of eight sections.

Sections 1 through 4 were approved in Final Draft form in May 2012. Sections 1 through 4 have been edited to enhance the consistency of the entire RMPU Amendment. Sections 5, 6, and 7 have already been approved in final form. Section 8 represents the recommended recharge projects, and the implementation and financing plans, and has been developed with input from the Steering Committee.

Approval of Sections 1 through 4, and Section 8 completes the 2013 RMPU Amendment. The Board will consider adoption of the 2013 RMPU Amendment during its September 2013 meeting.

Recommendation: [1] Approve Sections 1 through 4 as presented; [2] approve Section 8 as presented, [3] approve the complete 2013 Amendment to the 2010 Recharge Master Plan Update, and [4] recommend to the Watermaster Board adoption of Resolution 2013-06.

Financial Impact: There is no financial impact as a result of this action.

Future Consideration

Advisory Committee: September 19, 2013 Approval

Watermaster Board: September 26, 2013 Approval [Advisory Committee Approval Required]

ACTIONS:

Sep 12, 2013 – Appropriative Pool – recommend approval to the Advisory Committee

Sep 12, 2013 – Non-Agricultural Pool – recommend approval to the Advisory Committee

Sep 12, 2013 – Agricultural Pool – recommend approval to the Advisory Committee

Date – Advisory Committee –

Date – Watermaster Board –

BACKGROUND

In its October 2010 Court order, the Court accepted the 2010 RMPU as satisfying Condition Subsequent Number 8 to The Peace II Agreement and ordered that certain recommendations of the 2010 RMPU be implemented. Specifically, the Court ordered:

(3) Watermaster is hereby ordered to convene the committee described in item 3 of section 7.1 of the updated RMP to develop the monitoring, reporting, and accounting practices that will be required to estimate local project stormwater recharge and new yield.

(4) Watermaster is hereby ordered to conduct further analyses as described in section 7.2 of the updated RMP of the Phase I through III projects to refine the projects, to develop a financing plan, and to develop an implementation plan.

(5) By December 17, 2011, six months following completion of the parties UWMPs, Watermaster will report to the Court on any changes to the 2010 RMP necessitated by information received through the UWMPs. In this report Watermaster will also report on progress made under items (3) and (4) above, and will report on the status of IEUA's approval of the RMP.

Item 3 of Section 7.1 of the 2010 RMPU reads as follows:

3. In implementing the above, Watermaster should form a committee—consisting of itself, the land use control entities, the County Flood Control Districts, the CBWCD, the IEUA, and others—to develop the monitoring, reporting, and accounting practices that will be required to estimate local project stormwater recharge and new yield. This committee should be formed immediately, and the monitoring, reporting, and accounting practices should be developed as soon as possible.

The operable section of Section 7.2 of the 2010 RMPU reads as follows:

Watermaster should conduct further analyses of the Phase I through III projects to refine the projects, to develop a financing plan, and to develop an implementation plan. This planning work should begin as soon as practical and could be accomplished within three years. The schedule to implement the Phase I through III projects would be developed during the proposed planning work, and the construction of these projects could be completed within five years of completing the proposed planning work.

Accordingly, it was indicated to the Court that the planning for the Phase I through III projects could be done by October 2013 and that construction could be completed by October 2018. This does not mean that all the projects contained within the 2010 RMPU would be constructed by October 2018. Through the Amendment process, Watermaster was to determine which of the recharge projects identified in the 2010 RMPU, and perhaps other recharge projects, need to be implemented based on current projected needs and have the planning for these projects done at an appropriate level that they could be constructed by October 2018.

On December 15, 2011, the Watermaster Board:

"Moved to approve that within the next year there will be the completion of Recharge Master Plan Update, there will be the development of an Implementation Plan to address balance issues within the Chino Basin subzones, and the development of a Funding Plan, as presented."

On December 16, 2011, the Court issued an order directing Watermaster to continue with its implementation of the 2010 RMPU per its October 2010 order and extending the December 17, 2011 reporting deadline by 180 days.

Watermaster staff convened a Recharge Master Plan Update Steering Committee (Steering Committee) during the Fall of 2011. The Steering Committee was reformed in January 2012 to include all stakeholders and met regularly since February 2012. The Steering Committee developed and approved a scope of work and report outline and commenced with the execution of the work. On May 31, 2012 Watermaster reported its progress pursuant to the October 2010 and the December 16, 2011 Orders.

On November 15, 2012, the Watermaster Board approved a modified schedule for completion of the RMPU with a target date of September 2013 for completion of the RMPU Amendment, providing for the filing of the Amendment with the Court in October 2013. The Steering Committee has met numerous times since then to review progress of the plan and offer advice and input to Watermaster staff and consultants.

DISCUSSION

The 2013 RMPU Amendment is organized in eight sections, developed with input from the Steering Committee. Sections 1 through 4 present a summary of changed conditions since the 2005 Recharge Master Plan, the impact of revised projections of groundwater production and replenishment shown in the 2010 UWMPs, and an inventory of existing facilities. In May 2012, Sections 1 through 4 were approved in Final Draft form. These sections are responsive to the Court's Order to report on changes identified in the 2010 UWMPs. The sections are incorporated with the remaining work requested by the Court to form the complete RMPU Amendment. Some modifications to language in Sections 1 through 4 are necessary to make the entire document consistent. These modifications were made available for review by the Steering Committee on September 5, 2013, and are shown in redline form.

Section 5 addresses monitoring, reporting, and accounting practices that will be required to estimate local project stormwater recharge and new yield. This section was approved by the Advisory Committee and the Board in June 2013. Section 6 presents summarizes possible recharge options well beyond the Phase I through III projects identified in the 2010 RMPU. The listing of projects was expanded intentionally to provide an opportunity to identify any and all known recharge opportunities at this time. This section was approved by the Advisory Committee and the Board in February 2013. Section 7 describes the selection criteria used to evaluate and rank the various recharge options. This section was approved by the Advisory Committee and the Board in January 2013.

Section 8 presents the recommended RMPU Amendment options, and the required financing and implementation plans.

Project selection criteria include confidence in recharge estimate; location; expandability to include supplemental water recharge; cost; water quality challenges; and institutional challenges.

After evaluating various cost effectiveness thresholds, the Steering Committee indicated a preference for including all recharge options that combine to \$612 per acre-foot or less, and this is the recommended list of projects. The potential total capital expense for these exceeds \$57 million, with potential stormwater capture between 5,340 to 6,781 acre-feet per year, and creating additional recycled water recharge capacity of 4,936 acre-feet per year.

It should be noted that IEUA, an active participant in the process, considered the proposed options and has indicated willingness to jointly fund certain of these projects. IEUA's financial participation has been considered in the cost of the projects.

The Implementation Plan includes an evaluation of Management Zone 3 sustainability needs as one of the first steps, in conjunction with development of various agreements that are necessary for agency cooperation during project implementation. These agreements potentially include cost allocation mechanisms that are different than those established in the Peace II agreement. Yield Enhancement projects would proceed with preliminary design, permitting, and CEQA compliance, and then final design

and construction. At the time of the completion of the 2010 RMPU, it was anticipated that the projects that would be identified for implementation through the Amendment could be constructed within five years of the completion of the Amendment. Based on the information on these projects developed through the Amendment process, it is believed that a six year time frame for full construction of the recommended projects is more realistic.

The Financing Plan contemplates cost-sharing between IEUA and Watermaster, and pursuit of grants. Design and permitting costs are proposed to be paid on a pay-as-you-go basis, and the anticipated annual amounts are shown in Section 8 on a fiscal year basis for ease of budget planning. Capital costs would be paid through longer term financing mechanisms established by IEUA or certain Appropriators, and the timing for that is also described in the Financing Plan in Section 8.

The Watermaster Board will consider Resolution 2013-06 adopting the 2013 RMPU Amendment during its September 2013 meeting.

Pursuant to section 8.1 of the Peace II Agreement, IEUA's approval of the RMPU Amendment is required, and IEUA representatives have indicated that the IEUA Board will consider approval of the Amendment at its October 16, 2013 meeting.

ATTACHMENTS

1. The sections of the RMPU Amendment presented for adoption are available on the Chino Basin Watermaster FTP site
2. Resolution 2013-06 will be made available on the Chino Basin Watermaster FTP site prior to the Advisory Committee meeting

CHINO BASIN WATERMASTER

III. REPORTS / UPDATES

C. INLAND EMPIRE UTILITIES AGENCY

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

CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

September 19, 2013

AGENDA

INTERAGENCY WATER MANAGER'S REPORT

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

Discussion Items:

- MWD Update (oral)

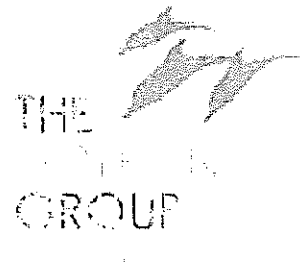
Written Items:

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

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August 29, 2013

To: Inland Empire Utilities Agency
From: Michael Boccadoro
President
RE: August Legislative Report



Overview:

The Legislature has returned from Summer Recess and began work on the final month of the first year of the legislative session. They are rapidly approaching the deadline for all bills to get out of Appropriations Committees and onto the house floors to await action. Several late breaking issues have been discussed in the Legislature including, diversion of residual payments from the dissolution of Redevelopment Agencies, language for a revised water bond, continued work on moving the drinking water program from the Department of Public Health to the State Water Resources Control Board and changes to the Net-Energy Metering (NEM) program.

The fourth cap and trade allowance auction was held in mid-August and is considered an indicator that the program is gaining some long-term stability. The auction generated \$37 million for the Greenhouse Gas Reduction Fund.

The California Energy Commission may consider new efficiency standards for electronics, lighting, water appliances, such as faucets and toilets, and “miscellaneous” items, such as hot tubs and swimming pool pumps.

A revised water bond has been released by the Assembly Water, Parks and Wildlife Committee. The \$6.5 billion proposal is still in the Senate Natural Resources and Water Committee and is not yet scheduled for a hearing. The water community is intently watching any action on the bill, but remains skeptical about the intent of legislative leadership to take action in the final few weeks of the session.

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Inland Empire Utilities Agency

Status Report – August 2013

Cap and Trade Allowance Auction Update

The most recent cap and trade allowance auction was held in mid-August and is being hailed by regulators as a clear indication that the program is healthy and regulated entities and other market participants are confident the program will remain in existence for the longer term. The program was also bolstered by a recent tentative court ruling that found the legislation (AB 32) gave the state Air Resources Control Board discretion to decide whether to adopt a cap and trade program and design the method for distributing pollution allowances. The court however, stopped short of addressing other legal challenges focused on an illegal tax.

All allowances, for current and future vintage allowances, were sold well above the floor price. The 23.4 million allowances sold raised \$275 million for the state and ratepayers. \$243 million of that revenue will be returned to ratepayers, while the remaining \$37 million will be added to the Greenhouse Gas Reduction Fund, which will then be loaned to the General Fund.

Efficiency Standards

The California Energy Commission (CEC) is considering whether to set new efficiency standards for electronics, lighting, water appliances, like faucets and toilets, and “miscellaneous” items, such as hot tubs and swimming pool pumps.

A proposal from the Natural Resources Defense Council and the state’s Investor Owned Utilities (IOUs) recommends that the CEC initially adopt the same benchmarks as the national “Energy Star” label for 2015. A second set of regulations would tighten the California standards by about 25 percent in 2017.

The proposal estimates that if the standards are adopted, Californians could save \$1.2 billion in electricity costs and 50 billion gallons of water.

Water Bond

The Assembly Water Bond Working Group has continued to make progress on revising the water bond. The Assembly Water, Parks and Wildlife Committee released a draft framework and held a hearing in early-August to discuss priorities for the bond. Stakeholders from the water and environmental communities were given the opportunity to identify priorities for a potential revised bond.

The Water, Parks and Wildlife Committee, chaired by Assemblyman Anthony Rendon (D-Lakewood) amended AB 1331, which is the vehicle for the Assembly Working Group’s revisions to the bond. The revised bond proposal totals \$6.5 billion and includes:

- \$1 billion for water quality and safe drinking water.
- \$1.5 billion for ecosystem and watershed protection and restoration projects.
- \$1.5 billion for Integrated Regional Water Management, with a specific set-aside for the Santa Ana region of \$128 million.

- \$1 billion for Delta sustainability.
- \$1.5 billion as a continuous appropriation for water storage.

The bill is currently in the Senate and has been referred to the Senate Natural Resources and Water Committee. Consensus is that the bill will not move in the last few weeks of the legislative session, but there could always be a last minute push to get the bill through. The bill will require a two-thirds vote to pass. The Dolphin Group is continuing to follow the bill and participate in any negotiations.

Legislative Update

The Legislature went back to work in early August and is working at full steam to complete final effort on legislation, before the September 13 end-of-session deadline.

Both houses are working to move bills through their respective Appropriations Committees, which will take up their Suspense Files on August 30. This will likely significantly reduce the number of bills still active in the first year of the two-year session.

There have also been a number of recent “gut-and-amends” or bills that have been significantly amended that could affect IEUA.

AB 327 (Perea)

Significant changes to AB 327 (Perea) have yet to be put into print, but the conversation about potential amendments is concerning. The bill is slated to be amended to change the Net-Energy Metering Program (NEM) for not only future contracts but existing contracts as well. The potential language could allow the state’s Investor Owned Utilities (IOUs) to change existing contracts to a “gen to gen” rate instead of full retail rates, which IEUA currently receives. How this might affect existing PPA contracts is unclear, but will depend on how the contract is written. The Dolphin Group is working with the author to gain amendments to ensure that the bill will not affect existing contracts.

AB 145 (Perea)

AB 145 (Perea), would move the drinking water program from the Department of Public Health (DPH) to the State Water Resources Control Board (SWRCB). The bill has garnered the attention of the Governor’s office, which has engaged in the process with stakeholders and has indicated that the Governor supports moving the program. While the bill sits on the Senate Suspense File, the author and stakeholders have worked on amendments concerning the transition process. WateReuse has indicated they would move to a neutral position if the current amendments, proposed by the administration, are adopted. The Governor’s office has warned stakeholders that any agency unwilling to negotiate on this issue shouldn’t expect to be involved in the transition process if the bill is passed.

The bill sets out a two-year process for the transition, with final adoption of the move expected during the 2014/15 budget cycle.

AB 423 (Torres)

AB 423 (Torres) is a very late gut-and-amend which allows the City of Ontario to enter into a new enforceable obligation to complete the final phase of the Ontario town square project. The Department of Finance did not allow Ontario to include this obligation when Redevelopment Agencies (RDA) dissolved because the Ontario City Council approved the project after the legislation dissolving RDAs passed. The legislation would divert almost \$1 million from IEUA's residual RDA payments.

The Dolphin Group has worked closely with IEUA staff, California Special Districts Association, the City of Ontario and the author's office to reach a solution to the issue. Senator Torres has committed to taking amendments that would ensure that the diversion is only a one-time diversion and not a continuous diversion.

The bill is in the Senate Appropriations Committee and will be considered on August 30. The Dolphin Group will continue to follow the bill closely and work with IEUA staff on the legislation.

AB 662 (Atkins)

AB 662 (Atkins) would establish a five year period, starting in 2014, where 1 percent of all property tax increment would be diverted to affordable housing agencies for administrative purposes. When RDAs were dissolved, affordable housing agencies a significant number of responsibilities diverted to them and now want funds for administration. The author is willing to take an amendment to narrow the application of the new administrative funding to only local housing authorities that received affordable housing responsibilities in cases where a city or county elected not to retain the responsibility following the dissolution of an RDA. This will narrow the bill to only affect 12 to 15 agencies (from over 400). California Special Districts Association is working to obtain a list of which agencies those are.

Following is the status of all the bills IEUA is tracking.

Priority Bills

Water Bond

AB 1331 (Committee on Water, Parks and Wildlife) Climate Change Response for Clean and Safe Drinking Water Act of 2014.

Current Text: Amended: 8/26/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 8/26/2013

Status: 8/26/2013-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on N.R. & W.

Location: 8/26/2013-S. N.R. & W.

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

Position

Subject

Priority

Water Bond

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

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

Introduced: 12/10/2012

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

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

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

Position

Subject

Priority

Water Bond

SB 42 (Wolk D) Safe Drinking Water, Water Quality, and Flood Protection Act of 2014.

Current Text: Amended: 8/15/2013 [pdf](#) [html](#)

Introduced: 12/11/2012

Last Amend: 8/15/2013

Status: 8/22/2013-Re-referred to Coms. on N.R. & W. and E.Q.

Location: 8/22/2013-S. N.R. & W.

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

Position

Subject

Priority

Water Bond

Water Quality

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

Current Text: Amended: 8/12/2013 [pdf](#) [html](#)

Introduced: 1/10/2013

Last Amend: 8/12/2013

Status: 8/12/2013-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on AGRI.

Location: 8/12/2013-S. AGRI.

Summary: Would establish the Nitrate at Risk Fund, to be administered by the State Department of Public Health. This bill would continuously appropriate, without regard to fiscal years, the fund to the department for the purposes of loans, principal forgiveness loans, or grants to certain water systems operating in a high-nitrate at-risk area for specified purposes. This bill would require the state board, on or before January 1, 2022, to submit a report to the Legislature that includes specified information relating to the fund and contaminated drinking water. This bill would repeal these provisions on January 1, 2024. This bill contains other related provisions and other existing laws.

Position

Subject

Priority

Water

Quality

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

Current Text: Amended: 6/18/2013 [pdf](#) [html](#)

Introduced: 1/18/2013

Last Amend: 6/18/2013

Status: 8/12/2013-In committee: Placed on APPR. suspense file.

Location: 8/12/2013-S. APPR. SUSPENSE FILE

Calendar: 8/30/2013 Upon adjournment of session - Room (4203)
SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair

Summary: Would transfer to the State Water Resources Control Board the various duties and responsibilities imposed on the department by the California Safe Drinking Water Act. The bill would require these provisions to be implemented during the 2014-15 fiscal year. This bill contains other related provisions and other existing laws.

Position

Subject

Priority

Water
Quality

Water

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

Current Text: Amended: 8/12/2013 [pdf](#) [html](#)

Introduced: 2/21/2013

Last Amend: 8/12/2013

Status: 8/26/2013-In Assembly. Concurrence in Senate amendments pending. May be considered on or after August 28 pursuant to Assembly Rule 77.

Location: 8/26/2013-A. UNFINISHED BUSINESS

Calendar: 8/30/2013 #29 ASSEMBLY UNFINISHED BUSINESS
CONCURRENCE IN SENATE AMENDMENTS

Summary: Current law requires any person who, without regard to intent or negligence, causes or permits any sewage or other waste, or the effluent of treated sewage or other waste, to be discharged in or on any waters of the state, or where it probably will be discharged in or on any waters of the state, to immediately notify the local health officer of the director of environmental health of the discharge, as prescribed. This bill, the Water Recycling Act of 2013, would provide that this notification requirement does not apply to an unauthorized discharge of effluent of treated sewage defined as recycled water, as defined. This bill contains other related provisions and other existing laws.

Position

Subject

Priority

Water

Public Agency

AB 423 (Torres D) Multiphase affordable housing projects: enforceable obligations.

Current Text: Amended: 8/21/2013 [pdf](#) [html](#)

Introduced: 2/15/2013

Last Amend: 8/21/2013

Status: 8/27/2013-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 1.) (August 27). Re-referred to Com. on APPR.

Location: 8/27/2013-S. APPR.

Calendar: 8/30/2013 Upon adjournment of session - Room (4203)
SENATE APPROPRIATIONS, DE LEÓN, Chair

Summary: Would authorize a successor agency of a former redevelopment agency that commenced and completed construction of portions of a multiphase affordable housing project in a county with a population over 1.7 million or in a city with a population over 160,000 to enter into a new enforceable obligation to complete the design and construction of a qualifying future phase, as specified, of a project. The bill would require that any moneys from the former redevelopment agency's Low and Moderate Income Housing Fund that have not been remitted to the county auditor-controller, as specified, to first be allocated to the implementing entity of the new enforceable obligation to pay for the costs associated with specified agreements. This bill contains other related provisions.

Position

Subject

Priority

Public
Agency

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

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

Introduced: 2/21/2013

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

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

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

Position

Subject

Priority

Public
Agency

Watch Bills

Water Quality

AB 1 (Alejo D) Water quality: integrated plan: Salinas Valley.

Current Text: Amended: 4/3/2013 [pdf](#) [html](#)

Introduced: 12/3/2012

Last Amend: 4/3/2013

Status: 5/24/2013-In committee: Set, second hearing. Held under submission.

Location: 4/10/2013-A. APPR. SUSPENSE FILE

Summary: Would appropriate \$2,000,000 to the State Water Resources Control Board for use by the Greater Monterey County Regional Water Management Group (management group) to develop an integrated plan to address the drinking water and wastewater needs of disadvantaged communities in the Salinas Valley whose waters have been affected by waste discharges, thereby making an appropriation. The bill would require the management group to consult with specified entities and to submit to the Legislature by January 1, 2016, the plan developed by the group. This bill contains other related provisions.

Position

Subject

Watch

Water
Quality

AB 21 (Alejo D) Safe Drinking Water Small Community Emergency Grant Fund.

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

Introduced: 12/3/2012

Last Amend: 2/14/2013

Status: 8/12/2013-In committee: Placed on APPR. suspense file.

Location: 8/12/2013-S. APPR. SUSPENSE FILE

Calendar: 8/30/2013 Upon adjournment of session - Room (4203)
SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair

Summary: Would authorize the Department of Public Health to assess a specified annual charge in lieu of interest on loans for water projects made pursuant to the Safe Drinking Water State Revolving Fund, and deposit that money into the Safe Drinking Water Small Community Emergency Grant Fund, which the bill would create in the State Treasury. The bill would authorize the department to expend the money for grants for specified water projects that serve disadvantaged and severely disadvantaged communities, thereby making an appropriation.

Position

Subject

Watch

Water
Quality

AB 30 (Perea D) Water quality.

Current Text: Amended: 5/24/2013 [pdf](#) [html](#)

Introduced: 12/3/2012

Last Amend: 5/24/2013

Status: 6/24/2013-In committee: Placed on APPR. suspense file.

Location: 6/24/2013-S. APPR. SUSPENSE FILE

Calendar: 8/30/2013 Upon adjournment of session - Room (4203)
SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair

Summary: Current law authorizes the State Water Resources Control Board, until 2014, to assess a specified annual charge in connection with any financial assistance made pursuant to the revolving fund program in lieu of interest that otherwise would be charged and requires the proceeds generated from the imposition of that charge to be deposited in the State Water Pollution Control Revolving Fund Small Community Grant Fund, along with any interest earned upon the moneys in the grant fund. This bill would eliminate the requirement that the charge remain unchanged until 2014 and instead would authorize the board to assess the charge without change unless the board makes a prescribed determination; if, however, the refinancing repayment is incomplete, at which time the board would be required to replace the charge with an identical interest rate. This bill would eliminate the prohibition on the deposit of more than \$50,000,000 collected by the charge into the grant fund.

Position Watch Subject Water Quality

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

Current Text: Amended: 6/17/2013 [pdf](#) [html](#)

Introduced: 1/14/2013

Last Amend: 6/17/2013

Status: 7/1/2013-In committee: Placed on APPR. suspense file.

Location: 7/1/2013-S. APPR. SUSPENSE FILE

Calendar: 8/30/2013 Upon adjournment of session - Room (4203)
SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair

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

Position Subject
Watch Water
Quality

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

Current Text: Amended: 6/17/2013 [pdf](#) [html](#)

Introduced: 1/14/2013

Last Amend: 6/17/2013

Status: 8/12/2013-In committee: Placed on APPR. suspense file.

Location: 8/12/2013-S. APPR. SUSPENSE FILE

Calendar: 8/30/2013 Upon adjournment of session - Room (4203)
SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair

Summary: Would limit loans and grants from the Safe Drinking Water State Revolving Fund for planning and preliminary engineering studies, project design, and construction costs to those incurred by community and not-for-profit noncommunity public water systems and would specify that a small community water system or nontransient noncommunity water system that is owned by a public agency or a private not-for-profit water company and is serving a severely disadvantaged community, is deemed to have no ability to repay a loan. This bill contains other related provisions and other existing laws.

Position

Subject

Watch

Water
Quality

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

Current Text: Amended: 8/28/2013 [pdf](#) [html](#)

Introduced: 1/14/2013

Last Amend: 8/28/2013

Status: 8/28/2013-Read second time and amended. Ordered to third reading.

Location: 8/28/2013-S. THIRD READING

Calendar: 8/30/2013 #200 SENATE ASSEMBLY BILLS-THIRD READING FILE

Summary: Would revise the criteria and procedure for certification of water treatment devices for which a health or safety claim, as defined, is made and would require each manufacturer that offers for sale in California one of those water treatment devices to submit specified information, including the manufacturer's contact information, product identification information, the specific contaminant claimed to be removed or reduced by the device, and a product information worksheet, as described, to the State Department of Public Health for purposes of inclusion on the department's Internet Web site. This bill contains other related provisions.

Position

Watch

Subject Water Quality

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

Current Text: Amended: 8/12/2013 [pdf](#) [html](#)

Introduced: 2/21/2013

Last Amend: 8/12/2013

Status: 8/14/2013-Read second time. Ordered to third reading.

Location: 8/14/2013-S. THIRD READING

Calendar: 8/30/2013 #134 SENATE ASSEMBLY BILLS-THIRD READING FILE

Summary: Would authorize a joint powers authority, upon the application of a local agency that owns and operates a publicly owned utility, as defined, to issue rate reduction bonds to finance a utility project, as defined, under specified circumstances. The bill would provide that the rate reduction bonds are secured by utility project property, as defined. The bill would authorize the authority to impose on, and collect from, customers of the publicly owned utility a utility project charge, as a separate nonbypassable charge, to finance the rate reduction bond.

Position

Subject

Watch

Water
Quality

Bay Delta

AB 1259 (Olsen R) Sacramento-San Joaquin Valley.

Current Text: Enrollment: 8/26/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 3/21/2013

Status: 8/26/2013-Enrolled and presented to the Governor at 4:15 p.m.

Location: 8/26/2013-A. ENROLLED

Summary: Current law requires each city and county within the Sacramento-San Joaquin Valley, within 24 months of the adoption of the Central Valley Flood Protection Plan, to amend its general plan to include specified data, policies, and implementation measures. The city or county is also required, within 36 months of the adoption of the Central Valley Flood Protection Plan, but not more than 12 months after the amendment of its general plan, to amend its zoning ordinance to be consistent with the general plan, as amended. This bill would include, among the findings that exempt a city or county from the above-described prohibition and requirement, a finding that property in an undetermined risk area has met the urban level of flood protection based on substantial evidence in the record. This bill contains other existing laws.

Position

Subject

Watch

Bay Delta

Water

AB 426 (Salas D) Water: water transfers: water right decrees.

Current Text: Amended: 4/23/2013 [pdf](#) [html](#)

Introduced: 2/15/2013

Last Amend: 4/23/2013

Status: 8/12/2013-Read second time. Ordered to third reading.

Location: 8/12/2013-S. THIRD READING

Calendar: 8/30/2013 #95 SENATE ASSEMBLY BILLS-THIRD READING FILE

Summary: Under current law, any water right determined under a court decree issued after January 1, 1981, is transferable as specified. This bill would eliminate the requirement that a court decree be issued after January 1, 1981.

Position	Subject
Watch	Water

AB 793 (Gray D) Renewable energy: publicly owned electric utility: hydroelectric generation facility.

Current Text: Amended: 7/9/2013 [pdf](#) [html](#)

Introduced: 2/21/2013

Last Amend: 7/9/2013

Status: 8/13/2013-In committee: Placed on APPR. suspense file.

Location: 8/13/2013-S. APPR. SUSPENSE FILE

Calendar: 8/30/2013 Upon adjournment of session - Room (4203)
SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair

Summary: Would provide that a local publicly owned electric utility is not required to procure additional eligible renewable energy resources in excess of specified levels, if it receives 50% or greater of its annual retail sales from its own hydroelectric generation meeting specified requirements.

Position	Subject
Watch	Water

AB 1200 (Levine D) Recycled water: agricultural irrigation impoundments: pilot project.

Current Text: Amended: 8/27/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 8/27/2013

Status: 8/28/2013-Read second time. Ordered to third reading.

Location: 8/28/2013-S. THIRD READING

Calendar: 8/30/2013 #205 SENATE ASSEMBLY BILLS-THIRD READING FILE

Summary: Would, before October 1, 2014, and until January 1, 2018, permit the San Francisco Bay Regional Water Quality Board to authorize a voluntary pilot project for the purposes of investigating potential water quality impacts associated with maximizing the supplementation of agricultural irrigation impoundments with disinfected tertiary treated recycled water, if the regional board finds that the proposed pilot project satisfies specified criteria. This bill would require the pilot project to include a stakeholder advisory group, composed as prescribed, to review and provide input on pilot project design, implementation, and data analysis.

Position

Subject

Watch

Water

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

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

Introduced: 2/22/2013

Status: 5/24/2013-In committee: Set, second hearing. Held under submission.

Location: 5/8/2013-A. APPR. SUSPENSE FILE

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

Position

Subject

Watch

Water

AB 327 (Perea D) Electricity: natural gas: rates: net energy metering: California Renewables Portfolio Standard Program.

Current Text: Amended: 8/21/2013 [pdf](#) [html](#)

Introduced: 2/13/2013

Last Amend: 8/21/2013

Status: 8/26/2013-In committee: Placed on APPR. suspense file.

Location: 8/26/2013-S. APPR. SUSPENSE FILE

Calendar: 8/30/2013 Upon adjournment of session - Room (4203)
SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair

Summary: Would repeal the limitations upon increasing the electric service rates of residential customers, including the rate increase limitations applicable to electric service provided to CARE customers, but would require the commission, in establishing rates for CARE program participants, to ensure that low-income ratepayers are not jeopardized or overburdened by monthly energy expenditures and to adopt CARE rates in which the level of discount for low-income electricity and gas ratepayers correctly reflects their level of need, as determined by a specified needs assessment. The bill would require that this needs assessment be performed not less often than every 3rd year. This bill contains other related provisions and other existing laws.

Position Watch Subject Energy

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

Current Text: Amended: 4/25/2013 [pdf](#) [html](#)

Introduced: 2/13/2013

Last Amend: 4/25/2013

Status: 7/1/2013-In committee: Placed on APPR. suspense file.

Location: 7/1/2013-S. APPR. SUSPENSE FILE

Calendar: 8/30/2013 Upon adjournment of session - Room (4203)
SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair

Summary: Would require the Public Utilities Commission to establish a program to encourage the use of women, minority, and disabled veteran-owned businesses as prime contractors and subcontractors for all grants, contracts, subsidies, financing, and activities administered through the EPIC consistent with General Order 156 of the commission. This bill contains other related provisions and other existing laws.

Position Subject
Watch Energy

SB 43 (Wolk D) Electricity: Green Tariff Shared Renewables Program.

Current Text: Amended: 8/6/2013 [pdf](#) [html](#)

Introduced: 12/11/2012

Last Amend: 8/6/2013

Status: 8/14/2013-Set, first hearing. Referred to APPR. suspense file.

Location: 8/14/2013-A. APPR. SUSPENSE FILE

Calendar: 8/30/2013 Upon adjournment of Session - State Capitol, Room 4202 ASSEMBLY APPROPRIATIONS SUSPENSE, GATTO, Chair

Summary: Would enact the Green Tariff Shared Renewables Program. The program would require a participating utility, defined as being an electrical corporation with 100,000 or more customers in California, to file with the commission an application requesting approval of a green tariff shared renewable program to implement a program enabling rate payers to participate directly in offsite electrical generation facilities that use eligible renewable energy resources, consistent with certain legislative findings and statements of intent. This bill contains other related provisions and other existing laws.

Position	Subject
Watch	Energy

SB 691 (Hancock D) Nonvehicular air pollution control: penalties.

Current Text: Amended: 8/5/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 8/5/2013

Status: 8/14/2013-Read second time. Ordered to third reading.

Location: 8/14/2013-A. THIRD READING

Calendar: 8/30/2013 #87 ASSEMBLY SENATE THIRD READING FILE

Summary: Current law, commencing January 1, 2014, prohibits a person from discharging from nonvehicular sources air contaminants or other materials that cause injury, detriment, nuisance, or annoyance to the public, or that endanger the comfort, repose, health, or safety of the public, or that cause injury or damage to business or property, as specified. This bill would make a person who violates this provision liable for a civil penalty of not more than \$100,000, as specified, if the violation results from a discharge from a stationary source required by federal law to be included in an operating permit program established pursuant to Title V of the federal Clean Air and the discharge contains or includes one or more toxic air contaminants, as specified. The bill would require that the recovery of a civil penalty under these provisions precludes prosecution of a misdemeanor for the same offense.

Position	Subject
Watch	Energy

Public Agency

AB 662 (Atkins D) Local government: redevelopment: successor agencies to redevelopment agencies.

Current Text: Amended: 8/13/2013 [pdf](#) [html](#)

Introduced: 2/21/2013

Last Amend: 8/13/2013

Status: 8/19/2013-In committee: Placed on APPR. suspense file.

Location: 8/19/2013-S. APPR. SUSPENSE FILE

Calendar: 8/30/2013 Upon adjournment of session - Room (4203)
SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair

Summary: Current law prohibits an infrastructure financing district from including any portion of a redevelopment project area. This bill would delete that prohibition and would authorize a district to finance a project or portion of a project that is located in, or overlaps with, a redevelopment project area or former redevelopment project area, as specified. This bill contains other related provisions and other existing laws.

Position

Subject

Watch

Public
Agency

CEQA

SB 731 (Steinberg D) Environment: California Environmental Quality Act.

Current Text: Amended: 8/6/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 8/6/2013

Status: 8/21/2013-Set, first hearing. Referred to APPR. suspense file.

Location: 8/21/2013-A. APPR. SUSPENSE FILE

Calendar: 8/30/2013 Upon adjournment of Session - State Capitol, Room 4202
ASSEMBLY APPROPRIATIONS SUSPENSE, GATTO, Chair

Summary: Would provide that aesthetic impacts of a residential, mixed-use residential, or employment center project, as defined, within a transit priority area, as defined, shall not be considered significant impacts on the environment. The bill would require the office to prepare and propose, and the Secretary of the Natural Resources Agency to certify and adopt, revisions to the guidelines for the implementation of CEQA establishing thresholds of significance for noise, and

for the transportation and parking impacts of residential, mixed-use residential, or employment center projects within transit priority areas. This bill contains other related provisions and other existing laws.

Position
Watch

Subject
CEQA

Status Report

Measure	Author	Topic	Status	Location	Calendar	Position
<u>AB 1</u>	<u>Alejo D</u>	Water quality: integrated plan: Salinas Valley.	5/24/2013 -In committee: Set, second hearing. Held under submission.	4/10/2013- A. APPR. SUSPENSE FILE		Watch
<u>AB 21</u>	<u>Alejo D</u>	Safe Drinking Water Small Community Emergency Grant Fund.	8/12/2013 -In committee: Placed on APPR. suspense file.	8/12/2013- S. APPR. SUSPENSE FILE	8/30/2013 Upon adjournment of session - Room (4203) SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair	Watch
<u>AB 30</u>	<u>Perea D</u>	Water quality.	6/24/2013 -In committee: Placed on APPR. suspense file.	6/24/2013- S. APPR. SUSPENSE FILE	8/30/2013 Upon adjournment of session - Room (4203) SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair	Watch
<u>AB 69</u>	<u>Perea D</u>	Groundwater: drinking water: Nitrate at Risk Fund.	8/12/2013 -From committee chair, with author's amendments:	8/12/2013- S. AGRI.		Priority

			Amend, and re- refer to committe e. Read second time, amended, and re- referred to Com. on AGRI.			
<u>AB</u> <u>115</u>	<u>Perea D</u>	Safe Drinking Water State Revolving Fund.	7/1/2013- In committe e: Placed on APPR. suspense file.	7/1/2013- S. APPR. SUSPENSE FILE	8/30/2013 Upon adjournment of session - Room (4203) SENATE APPROPRIATIO NS SUSPENSE, DE LEÓN, Chair	Watch
<u>AB</u> <u>118</u>	Committee on Environme ntal Safety and Toxic Materi	Safe Drinking Water State Revolving Fund.	8/12/2013 -In committe e: Placed on APPR. suspense file.	8/12/2013- S. APPR. SUSPENSE FILE	8/30/2013 Upon adjournment of session - Room (4203) SENATE APPROPRIATIO NS SUSPENSE, DE LEÓN, Chair	Watch
<u>AB</u> <u>119</u>	Committee on Environme ntal Safety and Toxic Materi	Water treatment devices.	8/28/2013 -Read second time and amended. Ordered to third reading.	8/28/2013- S. THIRD READING	8/30/2013 #200 SENATE ASSEMBLY BILLS-THIRD READING FILE	Watch
<u>AB</u> <u>145</u>	<u>Perea D</u>	State Water Resources Control Board: drinking water.	8/12/2013 -In committe e: Placed on APPR. suspense file.	8/12/2013- S. APPR. SUSPENSE FILE	8/30/2013 Upon adjournment of session - Room (4203) SENATE APPROPRIATIO NS SUSPENSE, DE LEÓN, Chair	Priorit y
<u>AB</u> <u>327</u>	<u>Perea D</u>	Electricity: natural gas: rates: net	8/26/2013 -In committe	8/26/2013- S. APPR. SUSPENSE	8/30/2013 Upon adjournment of session - Room (4203)	Watch

		energy metering: California Renewables Portfolio Standard Program.	e: Placed on APPR. suspense file.	FILE	SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair	
<u>AB 340</u>	<u>Bradford D</u>	Public utilities: Electric Program Investment Charge: disposition.	7/1/2013- In committee: Placed on APPR. suspense file.	7/1/2013- S. APPR. SUSPENSE FILE	8/30/2013 Upon adjournment of session - Room (4203) SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair	Watch
<u>AB 423</u>	<u>Torres D</u>	Multiphase affordable housing projects: enforceable obligations.	8/27/2013 -From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 1.) (August 27). Re-referred to Com. on APPR.	8/27/2013- S. APPR.	8/30/2013 Upon adjournment of session - Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair	Priority
<u>AB 426</u>	<u>Salas D</u>	Water: water transfers: water right decrees.	8/12/2013 -Read second time. Ordered to third reading.	8/12/2013- S. THIRD READING	8/30/2013 #95 SENATE ASSEMBLY BILLS-THIRD READING FILE	Watch
<u>AB 662</u>	<u>Atkins D</u>	Local government redevelopment: successor agencies to redevelopment	8/19/2013 -In committee: Placed on APPR. suspense file.	8/19/2013- S. APPR. SUSPENSE FILE	8/30/2013 Upon adjournment of session - Room (4203) SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair	Watch

		agencies.				
<u>AB</u> <u>741</u>	<u>Brown D</u>	Local government finance: tax equity allocation formula: qualifying cities.	3/11/2013 -Referred to Com. on L. GOV.	3/11/2013- A. L. GOV.		Priorit y
<u>AB</u> <u>793</u>	<u>Gray D</u>	Renewable energy: publicly owned electric utility: hydroelectric generation facility.	8/13/2013 -In committee: Placed on APPR. suspense file.	8/13/2013- S. APPR. SUSPENSE FILE	8/30/2013 Upon adjournment of session - Room (4203) SENATE APPROPRIATIONS SUSPENSE, DE LEÓN, Chair	Watch
<u>AB</u> <u>803</u>	<u>Gomez D</u>	Water Recycling Act of 2013.	8/26/2013 -In Assembly Concurrence in Senate amendments pending. May be considered on or after August 28 pursuant to Assembly Rule 77.	8/26/2013- A. UNFINISHED BUSINESS	8/30/2013 #29 ASSEMBLY UNFINISHED BUSINESS CONCURRENCE IN SENATE AMENDMENTS	Priorit y
<u>AB</u> <u>850</u>	<u>Nazarian D</u>	Public capital facilities: water quality.	8/14/2013 -Read second time. Ordered to third reading.	8/14/2013- S. THIRD READING	8/30/2013 #134 SENATE ASSEMBLY BILLS-THIRD READING FILE	Watch

<u>AB</u> <u>1200</u>	<u>Levine D</u>	Recycled water: agricultural irrigation impoundments: pilot project.	8/28/2013 -Read second time. Ordered to third reading.	8/28/2013- S. THIRD READING	8/30/2013 #205 SENATE ASSEMBLY BILLS-THIRD READING FILE	Watch
<u>AB</u> <u>1259</u>	<u>Olsen R</u>	Sacramento -San Joaquin Valley.	8/26/2013 -Enrolled and presented to the Governor at 4:15 p.m.	8/26/2013- A. ENROLLED		Watch
<u>AB</u> <u>1331</u>	<u>Committee on Water, Parks and Wildlife</u>	Climate Change Response for Clean and Safe Drinking Water Act of 2014.	8/26/2013 -From committee chair, with author's amendments: Amend, and re-refer to committee. e. Read second time, amended, and re-referred to Com. on N.R. & W.	8/26/2013- S. N.R. & W.		Priority
<u>AB</u> <u>1349</u>	<u>Gatto D</u>	CalConserv e Water Use Efficiency Revolving Fund.	5/24/2013 -In committee: Set, second hearing. Held under submission	5/8/2013- A. APPR. SUSPENSE FILE		Watch

			n.			
<u>SB 40</u>	<u>Pavley D</u>	Safe, Clean, and Reliable Drinking Water Supply Act of 2012.	1/31/2013 -Re-referred to Coms. on N.R. & W. and RLS.	1/31/2013- S. N.R. & W.		Priority
<u>SB 42</u>	<u>Wolk D</u>	Safe Drinking Water, Water Quality, and Flood Protection Act of 2014.	8/22/2013 -Re-referred to Coms. on N.R. & W. and E.Q.	8/22/2013- S. N.R. & W.		Priority
<u>SB 43</u>	<u>Wolk D</u>	Electricity: Green Tariff Shared Renewables Program.	8/14/2013 -Set, first hearing. Referred to APPR. suspense file.	8/14/2013- A. APPR. SUSPENSE FILE	8/30/2013 Upon adjournment of Session - State Capitol, Room 4202 ASSEMBLY APPROPRIATIONS SUSPENSE, GATTO, Chair	Watch
<u>SB 449</u>	<u>Galgiani D</u>	Local water supply programs or projects: funding.	8/22/2013 -Re-referred to Com. on N.R. & W.	8/22/2013- S. N.R. & W.		
<u>SB 691</u>	<u>Hancock D</u>	Nonvehicular air pollution control: penalties.	8/14/2013 -Read second time. Ordered to third reading.	8/14/2013- A. THIRD READING	8/30/2013 #87 ASSEMBLY SENATE THIRD READING FILE	Watch
<u>SB 731</u>	<u>Steinberg D</u>	Environmental: California Environmental Quality Act.	8/21/2013 -Set, first hearing. Referred to APPR. suspense	8/21/2013- A. APPR. SUSPENSE FILE	8/30/2013 Upon adjournment of Session - State Capitol, Room 4202 ASSEMBLY APPROPRIATIONS SUSPENSE, GATTO,	Watch

Agricultural Resources

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August 28, 2013

Legislative Report

TO: Joe Grindstaff
General Manager, Inland Empire Utility Agency

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

SU: Legislative Report, August 2013

Congress was in recess for the entire month of August. Washington has been empty since the end of last month. Congress reconvenes on September 9 and will be in session only a handful of days this coming month.

This report will focus what to expect – what may or may not happen over the next block of time – days, weeks, month or two.. Few things are known with any confidence. Uncertainty abounds.

The Federal Government (unlike Sacramento) operates on a fiscal year that runs from October 1 to September 30. September is the last month in the current fiscal year. None of the appropriations bills have been finalized, conferenced or submitted to the President for approval. None of the funding bills for the new fiscal year are in place.

Here's a run-down of the pending agenda.

- (1) **Annual Funding Bills.** None enacted. House has passed four of the bills, the Senate has acted on all but one. House and Senate have not conferenced any of the bills. Few expect any of the bills to be finalized. In lieu of funding bills, Congress will be compelled to enact a Continuing Resolution.

- (2) **CR and ACA (Obama Health Care).** Some 80 House Rs wrote Speaker Boehner last month and declared that the Obama Health Care program should be “defunded” in a funding bill or CR (and they won’t support a CR unless it is defunded).. Senator Cruz (R-TX) is championing the same. Whether or not a CR can be crafted is in question.
- (3) **Debt Ceiling.** Treasury Secretary Lew informed Congress that the Federal Government will exhaust its debt ceiling sometime in October. Congress must enact legislation to increase the debt ceiling in order for the Federal Government to continue operations. Speaker Boehner announced that the President must agree to cut (reduce) entitlements (Social Security and Medicaid) spending in order to secure R support. Put another way, absent changes to Social Security and Medicaid, the House Rs will allow the Federal Government to default on its obligations.
- (4) **Shut-Down Show-Down.** Annual funding, ObamaCare, Debt Ceiling, Entitlement Reductions – each a flash point and a show-down prospect. In last month’s report, I said that almost all my colleagues here in Washington believe we’re on a collision course – with Federal Government shut-down a likely outcome. The system is in a *gridlock swirl*. Different factions and various interests are in a state of near-brawl. Inside the R party, there is little apparent consensus. Ds are on the sideline in the House. The House and Senate are not talking to each other. This is a formula for a political disaster – at least a short-term one.
- (5) **Tax Reform Legislation.** House Ways and Means Chair, Rep. Dave Camp (R-MI) and Senate Finance Chair, Max Baucus (D-MT) are continuing their efforts to draft a tax reform bill. Camp was expected to seek Michigan’s open senate seat, but announced, in late August, that he would not do so (he has more time to focus on the legislation). Right now, these two Chairs seem to be on a separate track from the “shut-down” politics, but that could change (or they become the key component of a tax bill to implement a grand bargain – assuming one is crafted).
- (6) **Municipal Bond Deductibility.** This issue can only be addressed IF a tax reform bill begins to move. As previously reported, one in three House Members, on a bi-partisan basis, oppose changes to this provision. The significance – only a handful of tax provisions have a coalition supporting them (mortgage deduction, certain business deductions, etc.). This is one of the few.
- (7) **Grand Bargain? Yes, No. Maybe?** Does all of the above “set-the-stage” for a grand political bargain in which “all issues” identified above – each huge by itself – get wrapped up into a mega-bill, grand political package? Real answer – no one knows. Would such an opportunity be possible. My sense – yes (but). It’s a long-shot under the best of circumstances, and today’s political environment is so toxic that the possibility seems remote at best. But possible? Yes.
- (8) **All That Other Stuff – Highway bill, Farm Bill, WRDA, Immigration.** Legislation

on major domestic issues has been jammed up (along with nominations – though some progress was made on a select group of nominations). These issues will likely not be considered or resolved until the larger budget related issues are finalized. Very few major bills are making their way through the legislative process.

- (9) **Colorado River – Drought, Reduced Flows – Implications for 2014.** The Bureau of Reclamation announced, in mid-August, that the projected releases for Colorado River waters will be the lowest since the 1960's.

Excerpt: BuRec Press Release

An annual release of 7.48 maf is the lowest release since the filling of Lake Powell in the 1960s. Lake Mead is projected to decline an additional eight feet during 2014 as a result of the lower Lake Powell annual release; however, Lake Mead will operate under normal conditions in calendar year 2014, with water users in the Lower Colorado River Basin and Mexico receiving their full water orders in accordance with the 2007 Interim Guidelines and the 1944 Treaty with Mexico.

The 2007 Interim Guidelines Record of Decision was signed by the Secretary of the Interior after extensive consultation with the seven Colorado River Basin states, Native American tribes, federal agencies, environmental organizations, and other stakeholders and interested parties. The guidelines were adopted to coordinate reservoir management strategies and address annual operations of Lake Powell and Lake Mead, particularly under low reservoir conditions.

“This is the worst 14-year drought period in the last hundred years,” said Upper Colorado Regional Director Larry Walkoviak.

“Reclamation’s collaboration with the seven Colorado River Basin states on the 2007 Interim Guidelines is proving to be invaluable in coordinating the operations of the reservoirs and helping protect future availability of Colorado River water supplies,” added Walkoviak.

Stating the obvious – absent a strong Winter in 2013 and/or 2014, the entire Lower Colorado Region could be in serious trouble.

- (10) **Drought Profile.** Every one of the 17 Western States remain in some level of drought condition. The entire State of California is considered in “SEVERE” drought. The overall “state of drought” has remained generally constant over the past several months. Texas, NM and CO are among the most hard hit (as before).
- (11) **Wildcards – Egypt and Syria.** I typically don’t comment or report on foreign relations. This month, I make an exception. Egypt is coming apart at the seams. Syria in the midst of a civil war with no end of sight. However, in recent days, report of the Syrian Government gassing their own people has galvanized the world community. The US is

under increasing pressure to intervene militarily. If that were to occur, look for the domestic issues to become politically subordinated to foreign and military issues. What that does to the suite of issues identified in the report -- unknown.

September and October are likely to be chaotic -- at best. A political confrontation has been brewing for months. Its outcome is far from clear.

CALIFORNIA STRATEGIES, LLC

Date: August 31, 2013
To: Inland Empire Utilities Agency
From: John Withers, Jim Brulte
Re: August Activity Report

Listed below is the California Strategies, LLC monthly activity report. Please feel free to call us if you have any questions or would like to receive any more information on any of the items mentioned below.

Monthly Work Items

- Conference call with General Manager Joe Grindstaff to discuss California Strategies engagement and ongoing scope of work items.
- Continued to review district overview statistics and issues related to preparation and updating of a power point presentation for use by Directors and senior staff.
- Discussed issues related to Water Bond in Sacramento, ACWA, and Municipal Services Review of Water Agencies in the West End of San Bernardino County.
- Briefed General Manager on meetings with County CEO Greg Devereaux and items on the County agenda including feedback on County of San Bernardino/City of Fontana industrial project proposal related to wastewater service provision
- Plan on meeting with new public affairs staff member Rebecca Long

Meeting with Southern California Water Committee

- Monitor SCWC activities on BDCP and Water Bond
- Monitor SAWPA Issues of Interest to IEUA

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Comprehensive Government Relations

MEMORANDUM

To: Joe Grindstaff and Martha Davis, IEUA

From: Letitia White and Heather Hennessey

Date: August 16, 2013

Re: August Monthly Legislative Update

With Congress in recess until the week of September 9th, Washington is all but vacant for the next few weeks. But positioning for the coming fiscal fights is on everyone's minds, and the looming end of the fiscal year on September 30th will be the pivotal moment of next month. Only 25 bills have been signed into law so far this year, giving this Congress an abysmal track record. Pressure to pass the many outstanding and expiring bills – WRDA, the Farm Bill, the FY 2014 Defense Authorization measure, a Post Office reform bill, and the reauthorization of the FISA (Foreign Intelligence Surveillance Court) law to name a few – will only increase as we get deeper into the fall months.

Spending Fights on the Horizon

Fiscal issues are poised to take the spotlight on Capitol Hill during the fall. The most immediate concern is that Congress and the President must agree on the terms of a Continuing Resolution (CR) to fund the government past September 30th and avoid a government shutdown. None of the annual appropriations bills is likely to be finalized during the few legislative days of September, meaning that a CR will be necessary to fund all of the domestic and defense agencies until a big-picture solution to FY 2014 spending issues is found. The length of the CR and whether it carries any additional legislative provisions are two of the biggest outstanding questions. You may recall that last year any shutdown showdowns were avoided because Congress enacted a six-month CR with very little debate or partisan bickering. Whether a similar low-pressure solution can be found this year remains to be seen. A direct extension of current year funding into FY 2014 would result in a spending level of \$988 billion for all government agencies. Republicans are likely to argue that the sequester cuts should be factored into any CR, leaving total funding levels at around \$967 billion.

Negotiations on the CR will undoubtedly be influenced by the next big fiscal fight – the upcoming need to raise the debt limit. As we have reported in previous updates, the debt limit remains a moving target. You may recall that the most recent deficit numbers from the Congressional Budget Office were much lower in 2013 than they had been in 2012. Another important change to the deficit dynamic is that Fannie Mae will pay \$10.2 billion into the Treasury in September as it continues to repay bailout funding it received during the worst of the mortgage crisis in 2008. Between increased tax revenues, decreased federal spending and Fannie Mae's payment, the deficit picture could change radically in the coming weeks. Unfortunately, the need to raise the debt limit had been seen as a trigger point for crafting a larger deal on

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spending, taxation and other fiscal issues. If the debt limit is delayed, it will likely push the timetable back on those many important agenda items. We will continue to monitor this complicated situation and the many moving parts.

Hopes for WRDA Work Ahead

As Congress was leaving town for the August recess, House Transportation and Infrastructure Committee Chairman Bill Shuster (R-PA) announced that his committee would consider its long-awaited version of the Water Resources Development Act in September. Under the timeline discussed by the chairman on August 2nd, he hopes to hold a committee markup in September and have the bill ready for the floor in October. If that schedule holds, the House bill could be conferenced with the Senate bill during the winter months. According to press reports, behind the scenes discussions about the bill have been bipartisan, with the Ranking Member of the committee working closely with the Chairman up to this point.

Even if it is a bipartisan measure, the House bill will face a series of difficulties as it moves through the process. As was the case when the Senate considered its bill during the spring months, the House must figure out how to pass a bill without earmarks. Many in Washington blame the lack of earmarked projects for the spectacular failure of the House Transportation Reauthorization bill during the last Congress. Absent earmarks to help secure votes, committee leadership has pledged to educate the rest of the House about the benefits of a WRDA bill. Such an education effort could be very helpful in selling a costly bill to a Republican conference that has refused to move the nutrition programs of the Farm Bill and has called for ever deeper cuts to appropriations bills.

Even under the best of circumstances, WRDA bills can be subjected to regionalism because they tend to benefit coastal and port communities at the expense of the rest of the country. If Chairman Shuster can tout the economic benefits of ports, harbor maintenance and flood control, then the bill will have a better chance of passing during these contentious times on Capitol Hill. Also, the House bill will be similar to the Senate bill in that it will mandate shorter lengths of time for projects to be studied and completed by the Army Corps and will mandate that projects be deauthorized if they sit for too long without any progress. Those parts of the bill should appeal to conservatives and help to win their votes.

Outlook for September

The House will only be in session for nine days in September, while the Senate will be in session for sixteen days. Congress has a great deal to accomplish in that handful of days. In addition to resolving the CR issue described above, Congress is also facing a September 30th deadline on the SNAP nutrition assistance program. Typically included in the Farm bill, SNAP was separated from the agricultural sections of the bill over Republican opposition to funding levels in the program. Either a long term authorization or another temporary extension must be passed by the end of September. Negotiations on a Farm Bill conference could also continue in September, and the agriculture programs it covers are also scheduled to expire on September 30th.

Date: September 18, 2013

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (09/11/13)

From: P. Joseph Grindstaff
General Manager

Submitted by: Rebecca Long
External Affairs Manager

Subject: Public Outreach and Communication

RECOMMENDATION

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

BACKGROUND

September 2013

- September 13, Upland Day at the LA County Fair (Time TBD)
- September 15-18, WaterReuse Symposium, Denver Marriot City Center (Denver, CO)
- September 16-19, CSDA Annual Conference, Monterey Marriot Hotel
- September 18, Chino Day at the La County Fair (Time TBD)
- September 20, Chino Hills Day at the LA County Fair (Time TBD)
- September 20-22, Hoover Dam/Colorado River MWD Trip (Director Camacho)

October 2013

- October 2-4, WaterSmart Innovations Conference, South Point Hotel (Las Vegas)
- October 4, Cucamonga Valley Water District Water Tour – *Canyons, Lakes & Reservoirs*, 7:30 a.m.-3:30 p.m.
- October 5, Eagle Scout Project (Bluebird Houses), Chino Creek Wetlands and Educational Park, 9:00 a.m.-12:00 noon
- October 12, Inland Empire Garden Friendly Plant Sale, North Upland Home Depot Store, 9:00 a.m.-1:00 p.m.
- October 19, Landscape and Water Conservation Fair, Chino Basin Water Conservation District, 9:00 a.m.-2:00 p.m.
- October 24, Southern California Water Committee Annual Meeting, Pacific Palms Hotel, 5:30 p.m.-9:00 p.m.

- October 24, IEUA Leadership Breakfast (Speaker: Jim Fryer – Demand Elasticity Study), HQB Event Room, 7:30 a.m. – 9:30 a.m.

November 2013

- November 2, Bird Festival, Chino Creek Wetlands and Educational Park, 9:00 a.m.-1:00 p.m.

December 2013

- December 3-6, ACWA Fall Conference, JW Marriot LA Live (Los Angeles)
- December 24, IEUA Holiday Luncheon, Los Serranos Country Club, 11:30 a.m.-2:30 p.m.

May 2014

- May 2-3, State Water Project Trip MWD (Director Camacho)

Outreach/Educational Inland Valley Daily Bulletin Newspaper Campaign

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

Water Use Efficiency Outreach and Activities

Regional Conservation Outreach Campaign

- Ongoing monthly ¼-page ads in the Inland Valley Daily Bulletin, Champion Newspaper, Fontana Herald News.
- Ongoing water wise gardening classes
- The Public Information Department is coordinating with other departments as well as other agencies to work on a messaging campaign focusing on the water-energy nexus.
- Fall plant sales for the Inland Empire Garden Friendly Program are beginning. Outreach will begin on a regional level through various elements.
- The Freesprinklernozzles.com Voucher Program was launched on August 1, 2013. This online program provides free high efficiency sprinkler nozzles for residential and commercial customers.
- The Fontana School Retrofit Program was completed on behalf of the Fontana Water Company. This Program removed inefficient indoor and outdoor water using devices and installed 143 high efficiency toilets, 13 high efficiency urinals, 14 Central Computerized Irrigation Controllers and 1,200 high efficiency nozzles at 23 site locations. The total estimated annual water savings to be generated from the installation of the new devices is calculated to be 16 acre-feet with a lifetime savings of 198 acre-feet.
- IEUA Member Agencies are currently scheduling fall 2013 residential landscape classes with staff through IEUA's regional Residential Landscape Training Program.

Education and Outreach Updates

- IEUA staff will begin marketing the Agency's education programs to local schools beginning in mid-August.

- The Water Education Water Awareness Committee (WEWAC) will display their water efficient garden during the LA County Fair.
- IEUA staff will begin promoting MWD's Solar Cup program to local high schools in the service area.
- MWD announced the winners of the 2013 "Water is Life" Student Art Poster Contest. IEUA had three winners: Osualdo Cruz (11th grade-Don Lugo High School-Chino); Sharon Lee (6th grade-Wickman Elementary School-Chino Hills); Jessica Martinez (4th grade-Howard Cattle Elementary School-Chino). The winners will be recognized at MWD's awards ceremony in December (time TBD).

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

The above-mentioned activities are budgeted in the FY 2013/14 Administrative Service Fund, Public Information Services budget.

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CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for August 2013

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	08/03/2013	08/03/2013	Payroll and Taxes for 07/21/13-08/03/13	Payroll and Taxes for 07/21/13-08/03/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 07/21/13-08/03/13	1012 · Bank of America Gen'l Ckg	19,176.03
				Payroll Taxes for 07/21/13-08/03/13	1012 · Bank of America Gen'l Ckg	6,836.80
TOTAL						<u>26,012.83</u>
Bill Pmt -Check	08/07/2013	17121	APPLIED COMPUTER TECHNOLOGIES	2126	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	2126		Database Consultant - July 2013	6052.2 · Applied Computer Technol	3,057.80
TOTAL						<u>3,057.80</u>
Bill Pmt -Check	08/07/2013	17122	BOWCOCK, ROBERT	7/25/13 Special Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	08/07/2013	17123	COMPUTER NETWORK	88119	1012 · Bank of America Gen'l Ckg	
Bill	08/02/2013	88119		Replacement printer-Bianca	6055 · Computer Hardware	430.92
TOTAL						<u>430.92</u>
P133						
Bill Pmt -Check	08/07/2013	17124	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	07/18/2013	7/18 Spec Appro Pool		7/18/13 Special Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	08/07/2013	17125	CURATALO, JAMES		1012 · Bank of America Gen'l Ckg	
Bill	07/15/2013	7/15 Bd Quarter Mtg		7/15/13 2013 Board Officer Quarterly Meeting	6311 · Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/30/2013	7/30 Safe Yield Mtg		7/30/13 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	08/07/2013	17126	DE BOOM, NATHAN	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	08/07/2013	17127	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	08/07/2013	17128	EGOSCUE LAW GROUP	10397	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2013

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2013	10397		Ag Pool Legal Services - June 2013	8467 · Ag Legal & Technical Services	9,997.50
TOTAL						9,997.50
Bill Pmt -Check	08/07/2013	17129	FEENSTRA, BOB	7/11/13 Special Confidential Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Confidential Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	08/07/2013	17130	GEOSCIENCE SUPPORT SERVICES, INC.	4555-11-11	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	4555-11-11		June 1-30, 2013	7107.61 · Grd Level-Chino Hills ASR	325.00
TOTAL						325.00
Bill Pmt -Check	08/07/2013	17131	GRAINGER	9098334287	1012 · Bank of America Gen'l Ckg	
Bill	07/23/2013	9198334287		9098334287	7103.6 · Grdwtr Qual-Supplies	456.65
TOTAL						456.65
Bill Pmt -Check	08/07/2013	17132	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 RMPU Mtg		7/11/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/18/2013	7/18 RMPU Mtg		7/18/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/25/2013	7/25 RMPU Mtg		7/25/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/30/2013	7/30 Safe Yield Mtg		7/30/13 Safe Yield Recalculation Workshop	8470 · Ag Meeting Attend -Special	125.00
TOTAL						625.00
Bill Pmt -Check	08/07/2013	17133	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	07/28/2013	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	302.03
TOTAL						302.03
Bill Pmt -Check	08/07/2013	17134	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	08/07/2013	17135	INLAND EMPIRE UTILITIES AGENCY	1800002229	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	1800002229		Environmental charges for Prado Basin Habitat	7108.75 · Prado Basin - IEUA Charges	474.09
TOTAL						474.09
Bill Pmt -Check	08/07/2013	17136	JOHN J. SCHATZ	May and June 2013	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013			Approp. Pool legal services - May and June 2013	8367 · Legal Service	7,077.04
TOTAL						7,077.04

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2013

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/07/2013	17137	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special 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	08/07/2013	17138	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	07/15/2013	7/15 Bd Quarter Mtg		7/15/13 2013 Board Officer Quarterly Meeting	6311 · Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/30/2013	7/30 Safe Yield Mtg		7/30/13 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	08/07/2013	17139	MATHIS CONSULTING GROUP	159868	1012 · Bank of America Gen'l Ckg	
Bill	07/25/2013	153868		Progress Billing for GM Review - 159868	6013 · Human Resources Services	500.00
TOTAL						500.00
Bill Pmt -Check	08/07/2013	17140	PARK PLACE COMPUTER SOLUTIONS, INC.	477	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	477		IT Consultant Services - July 2013	6052.1 · Park Place Comp Solutn	2,550.00
TOTAL						2,550.00
Bill Pmt -Check	08/07/2013	17141	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 RMPU		7/11/13 RMPU Amendment Steering Committee Mtg	6311 · Board Member Compensation	125.00
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Confidential Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	07/18/2013	7/18 RMPU		7/18/13 RMPU Amendment Steering Committee Mtg	6311 · Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting - alternate for Vand	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	08/07/2013	17142	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	07/21/2013	8000909000168851		Send check to IEUA	6042 · Postage - General	21.43
TOTAL						21.43
Bill Pmt -Check	08/07/2013	17143	ROGERS, PETER		1012 · Bank of America Gen'l Ckg	
Bill	07/15/2013	7/15 Quarter Bd Mtg		7/15/13 2013 Board Officer Quarterly Meeting	6311 · Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	08/07/2013	17144	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	07/28/2013	20311		Week ending 7/28/13	6017 · Temporary Services	659.20
				Week ending 7/28/13	6017 · Temporary Services	1,811.20
				Week ending 7/28/13	6017 · Temporary Services	369.60
TOTAL						2,840.00

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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>
Bill Pmt -Check	08/07/2013	17145	VANDEN HEUVEL, GEOFFREY	6311	1012 - Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Ag Pool Conf		7/11/13 Special Confidential Ag Pool Meeting	6311 - Board Member Compensation	125.00
Bill	07/30/2013	7/30 Safe Yield Mtg		7/30/13 Safe Yield Recalculation Workshop	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	08/07/2013	17146	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	08/07/2013	17147	VERIZON		1012 - Bank of America Gen'l Ckg	
Bill	07/22/2013	012519116950792103		012519116950792103	6022 - Telephone	448.46
Bill	07/22/2013	012561121521714508		012561121521714508	7405 - PE4-Other Expense	184.31
TOTAL						632.77
Bill Pmt -Check	08/07/2013	17148	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	
Bill	08/05/2013	08-K2 213849		Disposal service for August 2013	6024 - Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	08/09/2013	17149	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	07/31/2013			Travel expense reimbursement	6171.1 - GM - Reimbursement	187.16
TOTAL						187.16
Bill Pmt -Check	08/16/2013	17150	ACWA JOINT POWERS INSURANCE AUTHORITY	00198	1012 - Bank of America Gen'l Ckg	
Bill	08/10/2013	00198		Prepayment - September August 2013	1409 - Prepaid Life, BAD&D & LTD 60191 - Life & Disab.Ins Benefits	103.79 90.01
TOTAL						193.80
Bill Pmt -Check	08/16/2013	17151	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	07/31/2013	XXXX-XXXX-XXXX-9341		Registration-Joswiak-Essentials of Payroll Law	6192 - Training & Seminars	348.00
				Lunch for July 18 legal meeting	6909.1 - OBMP Meetings	56.97
				Purchase paper towel rolls for restrooms	6031.7 - Other Office Supplies	97.92
				Lunch for Safe Yield Recalculation Meeting	6909.1 - OBMP Meetings	38.76
				Parking fee-Joswiak-Payroll Law Seminar	6192 - Training & Seminars	8.00
				Lunch-Joswiak-Payroll Law Seminar	6192 - Training & Seminars	16.50
				Purchase replacement microwave oven for office	6031.7 - Other Office Supplies	140.39
				PK meeting w/Mark Kinsey	8312 - Meeting Expenses	24.49
				PK meeting w/Bob Bowcock	6312 - Meeting Expenses	3.90
				PK meeting w/Bob Feenstra and Tracy Egoscue	8412 - Meeting Expenses	116.95

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CHINO BASIN WATERMASTER
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				PK meeting w/Bob Craig	6312 · Meeting Expenses	32.28
				Reg. PK attend the 9/13 ACWA Region 9 Tour	6192 · Training & Seminars	65.00
				Lunch meeting w/possible new hire	6016 · New Employee Search Costs	74.08
TOTAL						<u>1,023.24</u>
Bill Pmt -Check	08/16/2013	17152	CALPERS 457 PLAN	Payroll and Taxes for 07/21/13-08/03/13	1012 · Bank of America Gen'l Ckg	
General Journal	08/03/2013	08/03/2013	CALPERS 457 PLAN	Employee 457 deductions for 07/21/13-08/03/13	2000 · Accounts Payable	3,266.77
TOTAL						<u>3,266.77</u>
Bill Pmt -Check	08/16/2013	17153	COMPUTER NETWORK	88202	1012 · Bank of America Gen'l Ckg	
Bill	08/14/2013	88202		Replacement hard drive	6055 · Computer Hardware	106.92
TOTAL						<u>106.92</u>
Bill Pmt -Check	08/16/2013	17154	CORELOGIC INFORMATION SOLUTIONS	80934653	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	80934653		80934653	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80934653	7101.4 · Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>
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Bill Pmt -Check	08/16/2013	17155	DAILY BULLETIN	18069340	1012 · Bank of America Gen'l Ckg	
Bill	08/13/2013	18069340		48 weeks thru 7/08/14	6112 · Subscriptions/Publications	252.00
TOTAL						<u>252.00</u>
Bill Pmt -Check	08/16/2013	17156	DAN VASILE		1012 · Bank of America Gen'l Ckg	
Bill	08/10/2013			Drug test/physical for candidate-BM	6016 · New Employee Search Costs	120.00
TOTAL						<u>120.00</u>
Bill Pmt -Check	08/16/2013	17157	DC LAW	27138	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	27138		Ag Pool legal services - July 2013	8467 · Ag Legal & Technical Services	3,152.50
TOTAL						<u>3,152.50</u>
Bill Pmt -Check	08/16/2013	17158	EGOSCUE LAW GROUP	10431	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	10431		Ag Pool legal services - July 2013	8467 · Ag Legal & Technical Services	11,430.00
TOTAL						<u>11,430.00</u>
Bill Pmt -Check	08/16/2013	17159	GEOSCIENCE SUPPORT SERVICES, INC.		1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	4555-11-10		March 1 - May 31, 2013	7107.61 · Grd Level-Chino Hills ASR	1,490.00
Bill	07/31/2013	4555-11-12		July 1-31, 2013	7107.61 · Grd Level-Chino Hills ASR	380.00
TOTAL						<u>1,870.00</u>
Bill Pmt -Check	08/16/2013	17160	GREAT AMERICA LEASING CORP.	14033533	1012 · Bank of America Gen'l Ckg	

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Bill	07/31/2013	14033533		Invoice	6043.1 · Ricoh Lease Fee	2,795.00
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	61.59
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	147.47
TOTAL						3,004.06
Bill Pmt -Check	08/16/2013	17161	GUARANTEED JANITORIAL SERVICE, INC.	6-29724	1012 · Bank of America Gen'l Ckg	
Bill	08/15/2013	6-29724		Janitorial service - August 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	08/16/2013	17162	HALL, PETE*	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	07/17/2013	7/17 Annotated Judgm		7/17/13 Annotated Judgment Workshop #1	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	08/16/2013	17163	HOGAN LOVELLS	2751430	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	2751430		Non-Ag Pool legal services - July 2013	8567 · Non-Ag Legal Service	1,997.07
TOTAL						1,997.07
Bill Pmt -Check	08/16/2013	17164	PAYCHEX	2013080100	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	2013080100		July 2013	6012 · Payroll Services	244.53
TOTAL						244.53
Bill Pmt -Check	08/16/2013	17165	PREMIERE GLOBAL SERVICES	14325867	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	14325867		Call on 7/15 re In Lieu Limits & Financial Considera	6909.1 · OBMP Meetings	174.17
				Call on 7/17 re Annotated Judgment Workshop	6909.1 · OBMP Meetings	60.34
				Call on 7/17 re Annotated Judgment Workshop	6909.1 · OBMP Meetings	155.38
				Call on 7/18 re Special Appropriative Pool Meeting	8312 · Meeting Expenses	83.45
				Call on 7/18 re Special Appropriative Pool Meeting	8312 · Meeting Expenses	102.25
				Call on 7/23 re Document request	6909.1 · OBMP Meetings	38.65
				Call on 7/25 re Board Confidential Session	6312 · Meeting Expenses	97.55
				Call on 7/25 re Board Confidential Session	6312 · Meeting Expenses	6.48
				Call on 7/26 re Safe Yield Recalculation	6909.1 · OBMP Meetings	6.48
				Call on 7/205 re Board Confidential Session	6312 · Meeting Expenses	90.32
				Monthly fee	6022 · Telephone	29.29
				Monthly fee	6022 · Telephone	19.95
TOTAL						864.31
Bill Pmt -Check	08/16/2013	17166	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	08/03/2013	08/03/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 07/21/13-08/03/13	2000 · Accounts Payable	6,430.46
TOTAL						6,430.46

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/16/2013	17167	STAPLES BUSINESS ADVANTAGE		1012 - Bank of America Gen'l Ckg	
Bill	08/03/2013	8026510676		Toner and misc. office supplies	6031.7 - Other Office Supplies	92.11
Bill	08/10/2013	8026601451		Miscellaneous office supplies	6031.7 - Other Office Supplies	13.99
TOTAL						106.10
Bill Pmt -Check	08/16/2013	17168	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	
Bill	08/04/2013	20344		Week ending 8/04/13	6017 - Temporary Services	659.20
				Week ending 8/04/13	6017 - Temporary Services	1,811.20
				Week ending 8/04/13	6017 - Temporary Services	688.80
TOTAL						3,159.20
Bill Pmt -Check	08/16/2013	17169	USA-FACT INC	2112495-IN	1012 - Bank of America Gen'l Ckg	
Bill	08/10/2013	2112495-IN		Background check for candidate-BM	6016 - New Employee Search Costs	148.27
TOTAL						148.27
Bill Pmt -Check	08/16/2013	17170	VERIZON WIRELESS	9709338031	1012 - Bank of America Gen'l Ckg	
Bill	08/12/2013	9709338031		Monthly service	6022 - Telephone	395.34
TOTAL						395.34
Bill Pmt -Check	08/16/2013	17171	WESTERN DENTAL SERVICES, INC.	11882	1012 - Bank of America Gen'l Ckg	
Bill	08/13/2013	11882		Dental insurance premium - August 2013	60182.2 - Dental & Vision Ins	30.00
TOTAL						30.00
General Journal	08/17/2013	08/17/2013	Payroll and Taxes for 08/04/13-08/17/13	Payroll and Taxes for 08/04/13-08/17/13	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 08/04/13-08/17/13	1012 - Bank of America Gen'l Ckg	20,472.52
				Payroll Taxes for 08/04/13-08/17/13	1012 - Bank of America Gen'l Ckg	6,340.63
TOTAL						26,813.15
Bill Pmt -Check	08/19/2013	17172	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	
Bill	06/30/2013	2013107-A		2013107-A	7202.3 - Comp Recharge-Implementation	60,637.00
Bill	06/30/2013	2013151-A		2013151-A	7103.3 - Grdwtr Qual-Engineering	2,753.00
Bill	06/30/2013	2013156-A		2013156-A	7202.3 - Comp Recharge-Implementation	52,218.90
Bill	06/30/2013	2013169-A		2013169-A	6906 - OBMP Engineering Services	8,612.00
Bill	06/30/2013	2013170-A		2013170-A	7103.3 - Grdwtr Qual-Engineering	5,680.00
Bill	06/30/2013	2013175-A		2013175-A	7202.3 - Comp Recharge-Implementation	24,679.10
Bill	06/30/2013	2013176-A		2013176-A	7303 - PE3&5-Engineering	1,632.75
Bill	06/30/2013	2013177-A		2013177-A	7402 - PE4-Engineering	8,691.00
TOTAL						164,903.75
Bill Pmt -Check	08/19/2013	17173	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	07/31/2013	2013194			6906 - OBMP Engineering Services	7,091.01
Bill	07/31/2013	2013195			6906.7 - OBMP - Data Requests	232.50
Bill	07/31/2013	2013196			6906.71 - OBMP - Misc. GM Requests	3,105.00
Bill	07/31/2013	2013197			6906.72 - OBMP - Data Requests-Non CBWM	1,265.50
Bill	07/31/2013	2013198			6906 - OBMP Engineering Services	9,865.75
Bill	07/31/2013	2013199			6906 - OBMP Engineering Services	1,865.00
Bill	07/31/2013	2013200			6906.1 - OBMP - Watermaster Model Update	56,071.25
Bill	07/31/2013	2013201			7103.3 - Grdwtr Qual-Engineering	10,610.00
Bill	07/31/2013	2013202			7104.3 - Grdwtr Level-Engineering	7,525.08
Bill	07/31/2013	2013203			7107.61 - Grd Level-Chino Hills ASR	2,781.25
Bill	07/31/2013	2013204			7107.61 - Grd Level-Chino Hills ASR	123.75
Bill	07/31/2013	2013205			7107.2 - Grd Level-Engineering	7,251.90
Bill	07/31/2013	2013206			7108.3 - Hydraulic Control-Engineering	489.95
Bill	07/31/2013	2013207			7108.3 - Hydraulic Control-Engineering	1,031.30
Bill	07/31/2013	2013208			7108.7 - Hydraulic Control - Prado Basin	4,350.00
Bill	07/31/2013	2013209			7202.3 - Comp Recharge-Implementation	38,960.48
Bill	07/31/2013	2013210			7402 - PE4-Engineering	4,663.75
Bill	07/31/2013	2013211			7502 - PE6&7-Engineering	1,048.96
TOTAL						158,332.43
PAID						40
Bill Pmt -Check	08/21/2013	17174	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	08/19/2013	1394905143		Medical insurance premiums - September 2013	60182.1 - Medical Insurance	4,398.96
TOTAL						4,398.96
Bill Pmt -Check	08/21/2013	17175	COMPUTER NETWORK		1012 - Bank of America Gen'l Ckg	
Bill	08/01/2013	88103		Replacement PC for GIS specialist	6055 - Computer Hardware	1,458.00
Bill	08/19/2013	87738		Replacement PC for CFO	6055 - Computer Hardware	1,458.00
TOTAL						2,916.00
Bill Pmt -Check	08/21/2013	17176	CUCAMONGA VALLEY WATER DISTRICT	Lease due September 1, 2013	1012 - Bank of America Gen'l Ckg	
Bill	08/16/2013			Lease due September 1, 2013	1422 - Prepaid Rent	6,098.00
TOTAL						6,098.00
Bill Pmt -Check	08/21/2013	17177	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	08/19/2013	0111802		Employee deductions - August 2013	60194 - Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	08/21/2013	17178	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	08/19/2013	6492990009		Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	430.37
TOTAL						430.37

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/21/2013	17179	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2013				60182.4 · Retiree Medical	29.19
TOTAL						29.19
Bill Pmt -Check	08/21/2013	17180	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	08/11/2013	20357		Week ending 8/11/13	6017 · Temporary Services	659.20
				Week ending 8/11/13	6017 · Temporary Services	1,811.20
				Week ending 8/11/13	6017 · Temporary Services	571.20
TOTAL						3,041.60
Bill Pmt -Check	08/21/2013	17181	UNITED HEALTHCARE	0032243471	1012 · Bank of America Gen'l Ckg	
Bill	08/19/2013	0032243471		Dental insurance premium - September 2013	60182.2 · Dental & Vision Ins	378.57
TOTAL						378.57
General Journal	08/31/2013	08/31/2013	Wage Works FSA Direct Debits - Aug. 2013	Wage Works FSA Direct Debits - Aug. 2013	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Aug. 2013	1012 · Bank of America Gen'l Ckg	393.08
				Wage Works FSA Direct Debits - Aug. 2013	1012 · Bank of America Gen'l Ckg	393.08
				Wage Works FSA Direct Debits - Aug. 2013	1012 · Bank of America Gen'l Ckg	76.25
						862.41
						465,637.55

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