

# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, October 17, 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, October 17, 2013**

9:00 a.m. – Advisory Committee Meeting

***AGENDA PACKAGE***

**CHINO BASIN WATERMASTER  
ADVISORY COMMITTEE MEETING**

9:00 a.m. – October 17, 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 September 19, 2013 (*Page 1*)

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the Month of August 2013 (*Page 5*)
2. Watermaster VISA Check Detail for the Month of August 2013 (*Page 17*)
3. Combining Schedule for the Period July 1, 2013 through August 31, 2013 (*Page 21*)
4. Treasurer's Report of Financial Affairs for the Period August 1, 2013 through August 31, 2013 (*Page 25*)
5. Budget vs. Actual Report for the Period July 1, 2013 through August 31, 2013 (*Page 29*)

**II. BUSINESS ITEMS**

**A. Budget Amendment Form (A-13-10-01) (*Page 43*)**

Approve Budget Amendment Form (A-13-10-01) for FY 2013/14 in the amount of \$62,150 for the increased costs associated with the Wineville Proof of Concept Project as presented.

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. City of Fontana Motion
2. CDA Request

**B. CFO Report**

1. Budget Carry-Over Practices
2. Creation of New Account

**C. GM REPORT**

- 1. Assessment Package Workshop
- 2. Joint IEUA-Watermaster Recharge Projects
- 3. Chino Basin Watermaster Business Plan
- 4. Physical Solution Transfer Rate Substitution

**D. INLAND EMPIRE UTILITIES AGENCY**

- 1. MWD Update – Oral
- 2. State and Federal Legislative Reports *(Page 53)*
- 3. Community Outreach/Public Relations Report *(Page 99)*
- 4. Quarterly Water Newsletter *(Page 103)*
- 5. 2013 MWD Tier I Purchases (YTD) *(Page 107)*

**E. OTHER METROPOLITAN MEMBER AGENCY REPORTS**

**IV. INFORMATION**

- 1. Cash Disbursements for September 2013 *(Page 109)*

**V. COMMITTEE MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

**VIII. FUTURE MEETINGS AT WATERMASTER**

Thursday, October 17, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, October 17, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, October 17, 2013	10:00 a.m.	Land Subsidence Committee Meeting
Thursday, October 24, 2013	11:00 a.m.	Watermaster Board Meeting
Wednesday, October 30, 2013	2:00 p.m.	Assessment Package Workshop

**ADJOURNMENT**

# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Advisory Committee Meeting held on September 19, 2013

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**ADVISORY COMMITTEE MEETING**

September 19, 2013

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga CA, on September 19, 2013.

**ADVISORY COMMITTEE MEMBERS PRESENT**

**APPROPRIATIVE POOL**

Rosemary Hoerning, Chair  
Ron Craig  
Dave Crosley  
Scott Burton  
Darron Poulsen  
Van Jew  
Seth Zielke  
Teri Layton  
Justin Scott-Coe

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

**AGRICULTURAL POOL**

Jeff Pierson, 2<sup>nd</sup> Vice-Chair  
Pete Hall  
Richard Rees  
Rob Vanden Heuvel

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

**NON-AGRICULTURAL POOL**

Brian Geye, Vice-Chair  
Ken Jeske

Auto Club Speedway  
California Steel Industries

**BOARD MEMBERS PRESENT**

Robert Craig  
David DeJesus  
Terry Catlin

Jurupa Community Services District  
Three Valleys Municipal Water District  
Inland Empire Utilities Agency

**WATERMASTER STAFF PRESENT**

Peter Kavounas  
Danielle Maurizio  
Joseph 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**

John Bosler  
Ryan Shaw  
Curtis Paxton  
Jack Safely  
Manny Martinez  
Sheri Rojo  
Rick Hansen  
Josh Swift

Cucamonga Valley Water District  
Inland Empire Utilities Agency  
Chino Desalter Authority  
Western Municipal Water District  
Monte Vista Water District  
Fontana Water Company  
Three Valleys Municipal Water District  
Fontana Union Water Compa

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**

Chair Hoerning pulled item A off of the Consent Calendar.

##### **A. MINUTES**

1. Minutes of the Advisory Committee Meeting held August 15, 2013

(00:03:30) Mr. Kavounas gave the report under Agenda Item III.B.1. The Advisory Committee reviewed the proposed meeting minute format recommended by the Watermaster Board Subcommittee. The Committee consensus was to keep future minutes in the recommended format, consistent with the Subcommittee's recommendation. The new format will include a summary of staff presentations, and the action taken, and will indicate the time of the meeting during which an item was considered. Audio recordings will be preserved indefinitely by Watermaster, and made available on the website.

*Motion by Mr. Brian Geye, second by Mr. Jeff Pierson, and by unanimous vote*

***Moved to approve Consent Calendar Item A.1 as presented***

##### **B. FINANCIAL REPORTS**

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

##### **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.

*(00:02:45) Motion by Mr. Teri Layton, second by Mr. Jeff Pierson, and by unanimous vote*

***Moved to approve the Consent Calendar Items B and C as presented***

**II. 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

(0:09:24) Mr. Kavounas gave a brief report and a discussion ensued.

*Motion by Mr. Ron Craig, second by Mr. Mark Kinsey, and by unanimous vote  
Moved to approve staff recommendation as presented.*

**III. REPORTS/UPDATES****A. LEGAL COUNSEL REPORT**

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

(0:29:20) Mr. Herrema gave a report.

**B. GM REPORT**

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

(0:35:02) Mr. Kavounas gave a report.

**C. INLAND EMPIRE UTILITIES AGENCY**

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

(0:38:51) Mr. Shaw gave a report and a conversation ensued.

**D. OTHER METROPOLITAN MEMBER AGENCY REPORTS****IV. INFORMATION**

1. Cash Disbursements for August 2013

**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.

No confidential session was called.

**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
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**

Chair Hoerning adjourned the Advisory Committee meeting at 9:46 a.m.

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

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

# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

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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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: October 17, 2013  
TO: Advisory Committee Members  
SUBJECT: Cash Disbursement Report - Financial Report B1 (August 31, 2013)

### SUMMARY

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

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

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

### Future Consideration

Advisory Committee: October 17, 2013; Receive and File

Watermaster Board: October 24, 2013; Receive and File (Normal Course of Business)

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### ACTIONS:

October 10, 2013 – Appropriative Pool – Unanimously approved

October 10, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

October 10, 2013 – Agricultural Pool – Unanimously approved

October 17, 2013 – Advisory Committee –

October 24, 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 August 2013 were \$491,871.08. The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amounts of \$164,903.75 and \$158,332.43 (check number 17172 dated August 19, 2013 and check number 17173 dated August 19, 2013).

## ATTACHMENTS

1. Financial Report - B1

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

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>
P7	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**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	08/30/2013	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

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

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

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

Type	Date	Num	Name	Memo	Account	Paid Amount
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
Check	08/15/2013	08/15/2013	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	264.24
TOTAL						264.24
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	1409 · Prepaid Life, BAD&D & LTD	103.79
				August 2013	60191 · Life & Disab.Ins Benefits	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

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

Type	Date	Num	Name	Memo	Account	Paid Amount
				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
				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	
P 11 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>
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

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

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
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	
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						<u>3,004.06</u>
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						<u>865.00</u>
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						<u>125.00</u>
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						<u>1,997.07</u>
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						<u>244.53</u>
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						<u>864.31</u>

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

Type	Date	Num	Name	Memo	Account	Paid Amount
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						<u>6,430.46</u>
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						<u>106.10</u>
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						<u>3,159.20</u>
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						<u>148.27</u>
P13						
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						<u>395.34</u>
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						<u>30.00</u>
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						<u>26,813.15</u>
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	8,812.00
Bill	06/30/2013	2013170-A		2013170-A	7103.3 - Grdwtr Qual-Engineering	5,880.00
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

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

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2013	2013177-A		2013177-A	7402 · PE4-Engineering	8,691.00
<b>TOTAL</b>						<b>164,903.75</b>
<b>Bill Pmt -Check</b>	<b>08/19/2013</b>	<b>17173</b>	<b>WILDERMUTH ENVIRONMENTAL INC</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/31/2013	2013194		2013194	6906 · OBMP Engineering Services	7,091.01
Bill	07/31/2013	2013195		2013195	6906.7 · OBMP - Data Requests	232.50
Bill	07/31/2013	2013196		2013196	6906.71 · OBMP - Misc. GM Requests	3,105.00
Bill	07/31/2013	2013197		2013197	6906.72 · OBMP - Data Requests-Non CBWM	1,265.50
Bill	07/31/2013	2013198		2013198	6906 · OBMP Engineering Services	9,865.75
Bill	07/31/2013	2013199		2013199	6906 · OBMP Engineering Services	1,865.00
Bill	07/31/2013	2013200		2013200	6906.1 · OBMP - Watermaster Model Update	56,071.25
Bill	07/31/2013	2013201		2013201	7103.3 · Grdwtr Qual-Engineering	10,610.00
Bill	07/31/2013	2013202		2013202	7104.3 · Grdwtr Level-Engineering	7,525.08
Bill	07/31/2013	2013203		2013203	7107.61 · Grd Level-Chino Hills ASR	2,781.25
Bill	07/31/2013	2013204		2013204	7107.61 · Grd Level-Chino Hills ASR	123.75
Bill	07/31/2013	2013205		2013205	7107.2 · Grd Level-Engineering	7,251.90
Bill	07/31/2013	2013206		2013206	7108.3 · Hydraulic Control-Engineering	489.95
Bill	07/31/2013	2013207		2013207	7108.3 · Hydraulic Control-Engineering	1,031.30
<b>P 14</b> Bill	07/31/2013	2013208		2013208	7108.7 · Hydraulic Control - Prado Basin	4,350.00
Bill	07/31/2013	2013209		2013209	7202.3 · Comp Recharge-Implementation	38,960.48
Bill	07/31/2013	2013210		2013210	7402 · PE4-Engineering	4,663.75
Bill	07/31/2013	2013211		2013211	7502 · PE6&7-Engineering	1,048.96
<b>TOTAL</b>						<b>158,332.43</b>
<b>Bill Pmt -Check</b>	<b>08/21/2013</b>	<b>17174</b>	<b>CALPERS</b>	<b>1394905143</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	08/19/2013	1394905143		Medical insurance premiums - September 2013	60182.1 · Medical Insurance	4,398.96
<b>TOTAL</b>						<b>4,398.96</b>
<b>Bill Pmt -Check</b>	<b>08/21/2013</b>	<b>17175</b>	<b>COMPUTER NETWORK</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>2,916.00</b>
<b>Bill Pmt -Check</b>	<b>08/21/2013</b>	<b>17176</b>	<b>CUCAMONGA VALLEY WATER DISTRICT</b>	<b>Lease due September 1, 2013</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	08/16/2013			Lease due September 1, 2013	1422 · Prepaid Rent	6,098.00
<b>TOTAL</b>						<b>6,098.00</b>
<b>Bill Pmt -Check</b>	<b>08/21/2013</b>	<b>17177</b>	<b>LEGAL SHIELD</b>	<b>111802</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	08/19/2013	0111802		Employee deductions - August 2013	60194 · Other Employee Insurance	51.80
<b>TOTAL</b>						<b>51.80</b>

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

Type	Date	Num	Name	Memo	Account	Paid Amount
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
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
<b>P15</b> General Journal	08/31/2013	08/31/2013	Payroll and Taxes for 08/18/13-08/31/13	Payroll and Taxes for 08/18/13-08/31/13	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 08/18/13-08/31/13	1012 - Bank of America Gen'l Ckg	19,164.55
				Payroll Taxes for 08/18/13-08/31/13	1012 - Bank of America Gen'l Ckg	6,804.74
TOTAL						25,969.29
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
TOTAL						862.41
					<b>Total Disbursements:</b>	<b>491,871.08</b>

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# CHINO BASIN WATERMASTER

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

## STAFF REPORT

DATE: October 17, 2013  
TO: Advisory Committee Members  
SUBJECT: VISA Check Detail Report - Financial Report B2 (August 31, 2013)

### SUMMARY

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

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

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

### Future Consideration

Advisory Committee: October 17, 2013; Receive and File

Watermaster Board: October 24, 2013; Receive and File (Normal Course of Business)

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### ACTIONS:

October 10, 2013 – Appropriative Pool – Unanimously approved

October 10, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

October 10, 2013 – Agricultural Pool – Unanimously approved

October 17, 2013 – Advisory Committee –

October 24, 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 August 2013 was \$1,023.24. This payment was processed by check number 17151 dated August 16, 2013. The monthly charges for August 2013 were for routine and customary expenditures and properly documented with receipts.

## ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER  
 VISA Check Detail Report  
 August 2013

Type	Num	Date	Name	Memo	Account	Paid Amount
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
				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
					<b>Total Disbursements:</b>	<b><u>1,023.24</u></b>

TOTAL

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: October 17, 2013  
TO: Advisory Committee Members  
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through August 31, 2013 - Financial Report B3 (August 31, 2013)

### SUMMARY

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

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

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

### Future Consideration

Advisory Committee: October 17, 2013; Receive and File

Watermaster Board: October 24, 2013; Receive and File (Normal Course of Business)

---

### ACTIONS:

October 10, 2013 – Appropriative Pool – Unanimously approved

October 10, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

October 10, 2013 – Agricultural Pool – Unanimously approved

October 17, 2013 – Advisory Committee –

October 24, 2013 – Watermaster Board –

## BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2013 through August 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 AUGUST 31, 2013

	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			
<b>Administrative Revenues:</b>										
Administrative Assessments			-						-	6,540,455
Interest Revenue			-						-	29,700
Mutual Agency Project Revenue	-								-	154,581
Grant Income									-	0
Miscellaneous Income	-								-	0
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,724,736</b>
<b>Administrative &amp; Project Expenditures:</b>										
Watermaster Administration	334,547								334,547	705,399
Watermaster Board-Advisory Committee	27,535								27,535	205,657
Ag Pool Misc. Expense - Ag Fund				94					94	400
Pool Administration			6,047	25,069	9,581				40,698	599,649
Optimum Basin Mgmt Administration		249,542							249,542	1,237,798
OBMP Project Costs		382,555							382,555	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
<b>Total Administrative/OBMP Expenses</b>	<b>362,082</b>	<b>1,038,223</b>	<b>6,047</b>	<b>25,069</b>	<b>9,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,441,097</b>	<b>7,531,466</b>
<b>Net Administrative/OBMP Expenses</b>	<b>(362,082)</b>	<b>(1,038,223)</b>								
Allocate Net Admin Expenses To Pools	<u>362,082</u>		243,234	105,314	13,534					
Allocate Net OBMP Expenses To Pools		632,097	424,620	183,850	23,627					
Allocate Debt Service to App Pool		<u>406,127</u>	406,127							
Agricultural Expense Transfer*			314,233	(314,233)						
<b>Total Expenses</b>			<b>1,394,260</b>	<b>94</b>	<b>46,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,441,097</b>	<b>7,531,466</b>
<b>Net Administrative Income</b>			<b>(1,394,260)</b>	<b>(94)</b>	<b>(46,743)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,441,097)</b>	<b>(806,730)</b>
<b>Other Income/(Expense)</b>										
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
<b>Net Other Income/(Expense)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>		<b>(1,441,097)</b>	<b>(1,394,260)</b>	<b>(94)</b>	<b>(46,743)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,441,097)</b>	<b>(806,730)</b>
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			<u>4,015,047</u>	<u>478,823</u>	<u>109,904</u>	<u>19,778</u>	<u>158,251</u>	<u>0</u>	<u>4,781,803</u>	4,781,803
<b>11/12 Assessable Production</b>			79,342.533	34,353.325	4,414.887				118,110.745	
<b>11/12 Production Percentages</b>			67.176%	29.086%	3.738%				100.000%	

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

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# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: October 17, 2013  
TO: Advisory Committee Members  
SUBJECT: Treasurer's Report of Financial Affairs for the Period August 1, 2013 through August 31, 2013 - Financial Report B4 (August 31, 2013)

### SUMMARY

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

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

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

### Future Consideration

Advisory Committee: October 17, 2013; Receive and File

Watermaster Board: October 24, 2013; Receive and File (Normal Course of Business)

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### ACTIONS:

October 10, 2013 – Appropriative Pool – Unanimously approved

October 10, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

October 10, 2013 – Agricultural Pool – Unanimously approved

October 17, 2013 – Advisory Committee –

October 24, 2013 – Watermaster Board –

## BACKGROUND

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

Financial Report - B4

**DEPOSITORIES:**

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	281,607		
Zero Balance Account - Payroll	\$	-		281,607
Local Agency Investment Fund - Sacramento				5,185,882
<b>TOTAL CASH IN BANKS AND ON HAND</b>			<b>\$</b>	<b>5,467,989</b>
TOTAL CASH IN BANKS AND ON HAND	8/31/2013			5,902,213
	7/31/2013			5,902,213
<b>PERIOD INCREASE (DECREASE)</b>			<b>\$</b>	<b>(434,223)</b>

**CHANGE IN CASH POSITION DUE TO:**

Decrease/(Increase) in Assets: Accounts Receivable			\$	57,648
Assessments Receivable				-
Prepaid Expenses, Deposits & Other Current Assets				(26)
(Decrease)/Increase in Liabilities: Accounts Payable				114,046
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(28,568)
Transfer to/(from) Reserves				(577,324)
<b>PERIOD INCREASE (DECREASE)</b>			<b>\$</b>	<b>(434,223)</b>

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 7/31/2013	\$ 500	\$ 365,830	\$ -	\$ 5,535,882	\$ 5,902,213
Deposits	-	407,648	-	-	407,648
Transfers	-	(53,953)	52,826	(350,000)	(351,127)
Withdrawals/Checks	-	(437,918)	(52,826)	-	(490,744)
	\$ 500	\$ 281,607	\$ -	\$ 5,185,882	\$ 5,467,989
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ (84,223)</b>	<b>\$ -</b>	<b>\$ (350,000)</b>	<b>\$ (434,223)</b>

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

**INVESTMENT TRANSACTIONS**

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
8/22/2013	Withdrawal	L.A.I.F	\$ (350,000)				
			\$ -				
			\$ -				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ (350,000)</b>	<b>-</b>			

\* 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  
August 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	\$ 5,185,882			
<b>TOTAL INVESTMENTS</b>	<b>\$ 5,185,882</b>			

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

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

Respectfully submitted,

Joseph S. Joswiak  
Chief Financial Officer  
Chino Basin Watermaster



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: October 17, 2013  
TO: Advisory Committee Members  
SUBJECT: Budget vs. Actual Report for the Period July 1, 2013 through August 31, 2013 -  
Financial Report B5 (August 31, 2013)

### SUMMARY

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

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

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

### Future Consideration

Advisory Committee: October 17, 2013; Receive and File

Watermaster Board: October 24, 2013; Receive and File (Normal Course of Business)

---

### ACTIONS:

October 10, 2013 – Appropriative Pool – Unanimously approved

October 10, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

October 10, 2013 – Agricultural Pool – Unanimously approved

October 17, 2013 – Advisory Committee –

October 24, 2013 – Watermaster Board –

## BACKGROUND

A Budget vs. Actual Report for the period July 1, 2013 through August 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; Optimal Basin Management Program Expenses; Project Expenses; and Other Income/Expenses.

## DISCUSSION

The Budget vs. Actual report has been created from QuickBooks Enterprise Solutions 13.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

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

Year-To-Date (YTD) for the two month ending August 31, 2013, all but three categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$1,072,008 or 42.7% below the (YTD) Budgeted Expenses of \$2,513,105. The three categories above budget were the Watermaster Administrative Salaries (6010's) over budget by the amount of \$8,469; Watermaster Legal Services (6070's) over budget by the amount of \$97,574; and Insurance Expenses (6080's) over budget by the amount of \$7,141. The Watermaster Salaries and Watermaster Legal Services are discussed in greater detail within their specific sections.

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 decided that Watermaster should apply and purchase Directors and Officers Liability Insurance, which had not been part of the Watermaster insurance policies in the past. The application for coverage was submitted by our insurance broker to approximately ten to fifteen insurance carriers in June 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.

## SALARIES EXPENSE

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. Recently, some Watermaster staff spent more time on administrative related tasks and less time on specific project related areas. 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 are then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. This is what is currently taking place within the administrative salary category.

As of August 31, 2013, the total (YTD) Watermaster salary expenses are \$28,364 or 11.9% below the (YTD) budgeted amount of \$238,503. The budget was developed with a staffing level of nine Full Time Equivalent (FTE's). As of August 31, 2013, the actual staffing level is seven Full Time Equivalent (FTE's). The two vacant positions are the Executive Assistant and the Field Operations Specialist 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 Operations Specialist, the position has been filled and the new hire started on Monday, October 7, 2013.

The table summarizes 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 - Aug '13	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>WM Salary Expense</b>					
6011 · WM Staff Salaries	112,252.76	99,105.42	13,147.34	113.27%	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	1,514.42	3,345.32	-1,830.90	45.27%	19,768.00
6301 · Watermaster Board - WM Staff Salaries	2,946.60	5,635.23	-2,688.63	52.29%	33,299.00
8301 · Appropriative Pool - WM Staff Salaries	2,515.17	4,598.52	-2,083.35	54.7%	27,173.00
8401 · Agricultural Pool - WM Staff Salaries	2,551.78	3,953.58	-1,401.80	64.54%	23,362.00
8501 · Non-Agricultural Pool - WM Staff Salaries	769.14	2,405.48	-1,636.34	31.97%	14,214.00
6901 · OBMP - WM Staff Salaries	32,859.13	35,858.32	-2,999.19	91.64%	211,690.00
7101.1 · Production Monitor - WM Staff Salaries	9,191.21	13,690.60	-4,499.39	67.14%	80,899.00
7102.1 · In-line Meter - WM Staff Salaries	678.54	1,800.77	-1,122.23	37.68%	10,641.00
7103.1 · Grdwater Quality - WM Staff Salaries	1,613.73	10,874.94	-9,261.21	14.84%	64,261.00
7104.1 · Grdwater Level - WM Staff Salaries	12,621.17	10,071.78	2,549.39	125.31%	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	398.54	-398.54	0.0%	2,355.00
7108.11 · Prado Basin - WM Staff Salaries	897.15	1,274.30	-377.15	70.4%	7,646.00
7201 · Comp Recharge - WM Staff Salaries	3,665.25	8,842.68	-5,177.43	41.45%	52,252.00
7301 · PE3&5 - WM Staff Salaries	0.00	2,380.22	-2,380.22	0.0%	14,065.00
7401 · PE4 - WM Staff Salaries	0.00	1,448.92	-1,448.92	0.0%	8,562.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	1,044.82	-1,044.82	0.0%	6,174.00
7501 · PE6&7 - WM Staff Salaries	0.00	686.74	-686.74	0.0%	4,058.00
7601 · PE8&9 - WM Staff Salaries	69.28	3,206.58	-3,137.30	2.16%	18,948.00
7701 · Inactive Well - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
<b>Subtotal WM Staff Costs</b>	<b>184,145.33</b>	<b>210,622.76</b>	<b>-26,477.43</b>	<b>87.43%</b>	<b>1,244,705.00</b>
60185 · Vacation	19,295.47	17,063.30	2,242.17	113.15%	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	2,084.71	7,218.00	-5,133.29	28.88%	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
<b>Subtotal WM Paid Leaves</b>	<b>25,993.67</b>	<b>27,880.30</b>	<b>-1,886.63</b>	<b>93.23%</b>	<b>146,936.00</b>
<b>Total WM Salary Costs</b>	<b>210,139.00</b>	<b>238,503.06</b>	<b>-28,364.06</b>	<b>88.11%</b>	<b>1,391,641.00</b>

## BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

As of August 31, 2013, the total (YTD) BHFS legal expenses are \$68,141 or 44.2% above the (YTD) budgeted amount of \$154,123. Some of the specific legal categories were under budget for the month, while 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. The total budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate. Unfortunately, two specific activities were never included as part of the budget when initially developed and approved, and while another activity was anticipated and budgeted for, it was not budgeted at the level of legal support required. These activities were Personnel Matters (6073), Safe Yield Recalculation (6078.11) and CCG Motion (6078.12). Over the next few months, as the current fiscal year progresses, a Budget Transfer Form could be submitted to adjust this budget category shortfall.

Safe Yield Recalculation and CCG Motion: As new legal activities are established, an account code is developed and assigned to capture the costs. There have been two new accounts created. As of August 31, 2013 the Safe Yield Recalculation (account 6078.11) has cumulative year-to-date costs of \$24,923 and CCG Motion (account 6078.12) has cumulative year-to-date costs of \$59,154. Please note these costs were not anticipated or expected when the FY 2013/14 legal services budget was developed and approved.

Personnel Matters: 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. As of August 31, 2013 both activities totaled \$30,845 and these activities were not part of the original fiscal year budget amount of \$757,490. These two separate activities will continue until a resolution is reached. These activities are recorded under Personnel Matters (account 6073). The anticipated activity for this category was the General Manager's annual evaluation, along with the development of the General Manager's employment contract. All of these ongoing employment related costs for the General Manager was budgeted at \$7,000. The cost to date for this activity is \$5,990.

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 August 31, 2013 was \$9,124 or 25.0% below the budgeted amount of \$36,440.

The OBMP legal expenses were also below budget for the month. As of August 31, 2013 this category of legal expenses was \$20,309 or 33.4% below the budgeted amount of \$60,717.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of August 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:

	<u>Jul '13 - Aug '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>6070 · Watermaster Legal Services</b>					
6071 · BHFS Legal - Court Coordination	2,956.05	6,254.20	-3,298.15	47.27%	37,525.00
6072 · BHFS Legal - Annotated Judgment	17,122.47	18,174.98	-1,052.51	94.21%	36,350.00
6073 · BHFS Legal - Personnel Matters	36,834.20	7,000.00	29,834.20	526.2%	7,000.00
6074 · BHFS Legal - Interagency Issues	0.00	8,400.00	-8,400.00	0.0%	50,400.00
6075 · BHFS Legal - Replenishment 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	4,283.30	-4,283.30	0.0%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	13,550.76	5,454.20	8,096.56	248.45%	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 Recalculation	24,923.44	0.00	24,923.44	100.0%	0.00
6078.12 · BHFS Legal - CCG Motion	59,153.58	0.00	59,153.58	100.0%	0.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	7,400.00	-7,400.00	0.0%	44,400.00
<b>Total 6070 · Watermaster Legal Services</b>	<b>154,540.50</b>	<b>56,966.68</b>	<b>97,573.82</b>	<b>271.28%</b>	<b>234,100.00</b>
6275 · BHFS Legal - Advisory Committee	819.00	5,600.00	-4,781.00	14.63%	33,600.00
6375 · BHFS Legal - Board Meeting	15,933.65	14,040.00	1,893.65	113.49%	84,240.00
8375 · BHFS Legal - Appropriative Pool	3,277.80	5,600.00	-2,322.20	58.53%	33,600.00
8475 · BHFS Legal - Agricultural Pool	2,943.00	5,600.00	-2,657.00	52.55%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	4,342.50	5,600.00	-1,257.50	77.55%	33,600.00
<b>Total BHFS Legal Services</b>	<b>27,315.95</b>	<b>36,440.00</b>	<b>-9,124.05</b>	<b>74.96%</b>	<b>218,640.00</b>
<b>6907.3 · WM Legal Counsel</b>					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	4,745.80	-4,745.80	0.0%	28,475.00
6907.32 · Chino Airport Plume	6,159.01	10,200.00	-4,040.99	60.38%	61,200.00
6907.33 · Desalter/Hydraulic Control	3,483.45	8,183.30	-4,699.85	42.57%	49,100.00
6907.34 · Santa Ana River Water Rights	54.90	4,733.30	-4,678.40	1.16%	28,400.00
6907.35 · Paragraph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 · Santa Ana River Habitat	684.45	3,750.00	-3,065.55	18.25%	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	2,141.70	-2,141.70	0.0%	12,850.00
6907.39 · Recharge Master Plan	29,876.96	16,541.69	13,335.27	180.62%	39,700.00
6907.40 · Storage Agreements	149.40	3,116.70	-2,967.30	4.79%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	3,116.70	-3,116.70	0.0%	18,700.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	4,187.50	-4,187.50	0.0%	25,125.00
<b>Total 6907 · WM Legal Counsel</b>	<b>40,408.17</b>	<b>60,716.69</b>	<b>-20,308.52</b>	<b>66.55%</b>	<b>304,750.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>222,264.62</b>	<b>154,123.37</b>	<b>68,141.25</b>	<b>144.21%</b>	<b>757,490.00</b>

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Discussions with 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 August 31, 2013, the accounts 6901-6906 (Optimum Basin Mgmt Program) section was above the Year-To-Date (YTD) budget by \$10,899 or 8.1%. 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 \$13,335 while some other line item activities were below the budget by \$33,644. Above the budget line item was the Recharge Master Plan of \$13,335. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$4,746; the Chino Airport Plume of \$4,041; the Desalter/Hydraulic Control of \$4,700; the Santa Ana River Water Rights of \$4,678; the Santa Ana River Habitat of \$3,066; the Regional Water Quality Control Board of \$2,142; Storage Agreements of \$2,967; the Prado Basin Habitat Sustainability of \$3,117; and the WM Unanticipated of \$4,187. For the two months ended August 31, 2013, the overall cumulative (YTD) budget was \$60,717 and the actual (BHFS) legal expenses totaled \$40,408 which resulted in an under budget variance of \$20,309 or 33.4%.

Overall, the Optimum Basin Management Program (OBMP) category was \$231,316 compared to a (YTD) budget of \$243,366 for an under budget of \$12,050 or 5.0% as of August 31, 2013.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of August 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 - Aug '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	32,859.13	35,858.32	-2,999.19	91.64%	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	81,360.25	81,000.00	360.25	100.45%	101,000.00
6906.7 · OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	28,098.84	0.00	28,098.84	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	33,446.60	53,124.70	-19,678.10	62.96%	318,748.00
<b>Total 6906 · OBMP Engineering Services</b>	<b>145,023.69</b>	<b>134,124.70</b>	<b>10,898.99</b>	<b>108.13%</b>	<b>469,748.00</b>
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	4,745.80	-4,745.80	0.0%	28,475.00
6907.32 · Chino Airport Plume	6,159.01	10,200.00	-4,040.99	60.38%	61,200.00
6907.33 · Desalter/Hydraulic Control	3,483.45	8,183.30	-4,699.85	42.57%	49,100.00
6907.34 · Santa Ana River Water Rights	54.90	4,733.30	-4,678.40	1.16%	28,400.00
6907.35 · Paragraph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 · Santa Ana River Habitat	684.45	3,750.00	-3,065.55	18.25%	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	2,141.70	-2,141.70	0.0%	12,850.00
6907.39 · Recharge Master Plan	29,876.96	16,541.69	13,335.27	180.62%	39,700.00
6907.40 · Storage Agreements	149.40	3,116.70	-2,967.30	4.79%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	3,116.70	-3,116.70	0.0%	18,700.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	4,187.50	-4,187.50	0.0%	25,125.00
<b>Total 6907 · WM Legal Counsel</b>	<b>40,408.17</b>	<b>60,716.69</b>	<b>-20,308.52</b>	<b>66.55%</b>	<b>304,750.00</b>
<b>Total 6907 · OBMP Legal Fees</b>	<b>40,408.17</b>	<b>60,716.69</b>	<b>-20,308.52</b>	<b>66.55%</b>	<b>304,750.00</b>
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	565.06	0.00	565.06	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	1,666.70	-1,666.70	0.0%	10,000.00
<b>Total 6909 · OBMP Other Expenses</b>	<b>565.06</b>	<b>1,666.70</b>	<b>-1,101.64</b>	<b>33.9%</b>	<b>11,977.00</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>231,316.05</b>	<b>243,366.41</b>	<b>-12,050.36</b>	<b>95.05%</b>	<b>1,009,365.00</b>

### OBMP IMPLEMENTATION PROJECTS COSTS

As of August 31, 2013, the total (YTD) Engineering Services expenses are \$217,784 or 43.8% below the (YTD) budget amount of \$497,339. The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of August 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.

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 table 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. The following details are provided:

	Jul '13 - Aug '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	33,446.60	53,124.70	-19,678.10	62.96%	318,748.00
6906.1 · OBMP - Watermaster Model Update	81,360.25	81,000.00	360.25	100.45%	101,000.00
6906.7 · OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	28,098.84	0.00	28,098.84	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	22,065.00	18,146.70	3,918.30	121.59%	90,880.00
7103.5 · Grdwtr Qual-Lab Svcs	0.00	6,464.70	-6,464.70	0.0%	36,788.00
7104.3 · Grdwtr Level-Engineering	21,404.64	32,890.00	-11,485.36	65.08%	197,340.00
7104.8 · Grdwtr Level-Contracted Services	0.00	1,666.70	-1,666.70	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	3,481.25	-3,481.25	0.0%	13,925.00
7107.2 · Grd Level-Engineering	10,508.93	30,171.70	-19,662.77	34.83%	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	23,540.00	-23,540.00	0.0%	141,240.00
7107.61 · Grd Level-Chino Hills ASR	5,105.00	6,942.50	-1,837.50	73.53%	41,655.00
7107.8 · Grd Level-Cap Equip Exte	0.00	2,607.00	-2,607.00	0.0%	10,428.00
7108.3 · Hydraulic Control-Engineering	2,207.51	21,075.50	-18,867.99	10.47%	126,463.00
7108.31 · Hydraulic Control-PBHSP	0.00	9,362.50	-9,362.50	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	2,032.00	4,256.00	-2,224.00	47.74%	25,536.00
7108.41 · Hydraulic Control-PBHSP	0.00	8,043.30	-8,043.30	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	6,035.00	95,164.50	-89,129.50	6.34%	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	3,500.00	-3,500.00	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	0.00	3,554.00	-3,554.00	0.0%	21,324.00
7202.3 · Comp Recharge-Implementation	56,345.34	49,183.31	7,162.03	114.56%	118,040.00
7303 · PE3&5-Engineering - Other	0.00	6,597.30	-6,597.30	0.0%	39,584.00
7402 · PE4-Engineering	5,415.00	12,702.50	-7,287.50	42.63%	76,215.00
7403 · PE4-Contract Svcs	0.00	3,371.70	-3,371.70	0.0%	20,230.00
7502 · PE6&7-Engineering	3,412.71	16,813.30	-13,400.59	20.3%	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	3,680.00	-3,680.00	0.0%	22,080.00
<b>Total Wildermuth Environmental, Inc. Costs</b>	<b>279,554.82</b>	<b>497,339.16</b>	<b>-217,784.34</b>	<b>56.21%</b>	<b>1,932,768.00 *</b>

\* 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

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%).

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 August 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 - Aug. 2013	\$ 6,035.00	\$ (3,017.50)	\$ 474.09	\$ 3,491.59	10.00	\$ 897.15
<b>Totals</b>	<b>\$ 138,124.03</b>	<b>\$ (69,062.02)</b>	<b>\$ 6,750.01</b>	<b>\$ 75,812.03</b>	<b>87.00</b>	<b>\$ 9,145.80</b>
	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 August 31, 2013.

"CARRY OVER" FUNDING

The Watermaster Board approved the Operating Cash Reserve Policy 4.17 on March 22, 2012. Section 4.17.6 of the policy (Carry-over Expenses) provides Watermaster staff the authority to carryover unfinished capital projects or related expenses from one fiscal year to the next. These expenses would be included as an amendment to the current year's budget. However, because these unfinished capital projects or related expenses had been previously funded from the Assessment process, they would be excluded from the upcoming Assessment process. If these expenses were not excluded, they would be funded for multiple times over. The current policy does not address a minimum or maximum dollar amount or how long the carryover expenses can be maintained.

Once the FY 2012/13 period as of June 30, 2013 was closed, the amount of unfinished capital projects and related engineering costs were calculated and the "Carry Over" funding amount was added to the current FY 2013/14 budget. 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 the FY 2012/13 expense funding and \$276,806 "Carried Over" from FY 2011/12 expense funding.

As of August 31, 2013, the total (YTD) amount remaining of the "Carried Over" funding is \$798,567 (\$806,730 - \$8,163 = \$798,567). 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"	<u>\$ 276,806.00</u>		
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"	<u>\$ 529,924.00</u>		
<b>Total Balance, June 30, 2013</b>	<b><u>\$ 806,730.00</u></b>		

"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
Jurupa Pumping Station	\$ 150,000.00	7209.1
Wineville Basin Proof of Concept	\$ 150,000.00	7209.2
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
<b>Total Balance, June 30, 2013</b>	<b><u>\$ 806,730.00</u></b>	

"Carried Over" Balance, July 1, 2013	\$ 806,730.00
Less: (Invoices Received To Date FY 2013/14)	
Ground Level Monitoring - Engineering	\$ (3,111.25)
Hydraulic Control - Prado Basin - Other	\$ (5,051.25)
<b>Updated Balance as of August 31, 2013</b>	<b><u>\$ 798,567.50</u></b>

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) were "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 August 2013.

#### AUDIT FIELD WORK

Auditors from the audit firm of Charles Z. Fedak & Company were previously onsite at the Watermaster offices on May 29<sup>th</sup> through May 30<sup>th</sup> and August 12<sup>th</sup> through August 14<sup>th</sup> 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 21, 2013 meeting.

#### ATTACHMENTS

1. Financial Report - B5

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	1/12th (8.33%) of the Total Budget				2/12th (16.67%) of the Total Budget				100% of the Total Budget			
	For The Month of August 2013				Year-To-Date as of August 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
<b>Income</b>												
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-Agrl 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%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>6,724,736.00</b>	<b>6,724,736.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>6,724,736.00</b>	<b>6,724,736.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expense</b>												
6010 - Salary Costs	62,840.39	50,473.39	12,367.00	124.5%	122,416.23	113,946.74	8,469.49	107.43%	617,747.00	617,747.00	0.00	100.0%
6020 - Office Building Expense	8,135.41	8,380.00	-244.59	97.08%	16,337.70	17,307.00	-969.30	94.4%	106,630.00	106,630.00	0.00	100.0%
6030 - Office Supplies & Equip.	1,257.51	2,158.33	-900.72	58.27%	2,231.96	3,816.70	-1,584.74	58.48%	22,900.00	22,900.00	0.00	100.0%
6040 - Postage & Printing Costs	3,976.02	3,683.33	292.69	107.95%	7,720.10	9,541.70	-1,821.60	80.91%	57,900.00	57,900.00	0.00	100.0%
6050 - Information Services	12,066.24	13,208.00	-1,141.76	91.36%	24,364.12	28,266.00	-3,901.88	86.2%	140,496.00	140,496.00	0.00	100.0%
6060 - Contract Services	0.00	2,500.00	-2,500.00	0.0%	0.00	5,500.00	-5,500.00	0.0%	24,800.00	24,800.00	0.00	100.0%
6070 - Watermaster Legal Services	84,026.32	25,925.00	58,101.32	324.11%	154,540.50	56,966.68	97,573.82	271.28%	234,100.00	234,100.00	0.00	100.0%
6080 - Insurance	0.00	0.00	0.00	0.0%	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	252.00	300.00	-48.00	84.0%	13,112.00	13,160.00	-48.00	99.64%	17,825.00	17,825.00	0.00	100.0%
6140 - WM Admin Expenses	19.87	200.00	-180.13	9.94%	19.87	400.00	-380.13	4.97%	2,400.00	2,400.00	0.00	100.0%
6150 - Field Supplies	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	1,400.00	1,400.00	0.00	100.0%
6170 - Travel & Transportation	1,384.22	1,060.00	324.22	130.59%	2,691.38	2,703.35	-11.97	99.56%	16,220.00	16,220.00	0.00	100.0%
6190 - Conferences & Seminars	1,453.50	1,500.00	-46.50	96.9%	1,891.00	2,150.00	-259.00	87.95%	12,500.00	12,500.00	0.00	100.0%
6200 - Advisory Comm - WM Board	2,333.42	4,556.01	-2,222.59	51.22%	2,333.42	9,112.02	-6,778.60	25.61%	54,368.00	54,368.00	0.00	100.0%
6300 - Watermaster Board Expenses	18,731.62	12,650.11	6,081.51	148.08%	25,201.59	25,300.23	-98.64	99.61%	151,289.00	151,289.00	0.00	100.0%
8300 - Appr PI-WM & Pool Admin	3,706.50	11,390.92	-7,684.42	32.54%	6,047.49	22,781.82	-16,734.33	26.55%	136,273.00	136,273.00	0.00	100.0%
8400 - Agrl Pool-WM & Pool Admin	3,358.36	4,926.78	-1,568.42	68.17%	5,861.73	9,853.58	-3,991.85	59.49%	58,762.00	58,762.00	0.00	100.0%
8487 - Ag Legal & Technical Services	0.00	17,583.33	-17,583.33	0.0%	14,582.50	35,166.70	-20,584.20	41.47%	211,000.00	211,000.00	0.00	100.0%
8470 - Ag Meeting Attend -Special	3,125.00	1,525.00	1,600.00	204.92%	4,625.00	3,050.00	1,575.00	151.64%	18,300.00	18,300.00	0.00	100.0%
8471 - Ag Pool Expense	0.00	0.00	0.00	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	94.06	0.00	94.06	100.0%	94.06	100.00	-5.94	94.06%	400.00	400.00	0.00	100.0%
8500 - Non-Ag PI-WM & Pool Admin	6,334.01	9,211.05	-2,877.04	68.77%	9,581.11	18,422.18	-8,841.07	52.01%	110,314.00	110,314.00	0.00	100.0%
6500 - Education Funds Use Expens	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	-18,133.04	-43,518.56	25,385.52	41.67%	-37,025.88	-105,354.90	68,329.02	35.14%	-568,626.00	-568,626.00	0.00	100.0%
6900 - Optimum Basin Mgmt Plan	97,694.24	95,720.64	1,973.60	102.06%	231,316.05	243,366.41	-12,050.36	95.05%	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	9,325.33	17,482.63	-8,157.30	53.34%	18,226.00	42,324.01	-24,098.01	43.06%	228,433.00	228,433.00	0.00	100.0%
7101 - Production Monitoring	3,652.63	6,907.80	-3,255.17	52.88%	9,316.21	13,815.60	-4,499.39	67.43%	81,649.00	81,649.00	0.00	100.0%
7102 - In-line Meter Installation	0.00	5,189.97	-5,189.97	0.0%	678.54	17,463.27	-16,784.73	3.89%	104,616.00	104,616.00	0.00	100.0%
7103 - Grdwtr Quality Monitoring	12,289.78	16,477.30	-4,187.52	74.59%	24,260.38	36,887.99	-12,627.61	65.77%	202,339.00	202,339.00	0.00	100.0%

	1/12th (8.33%) of the Total Budget				2/12th (16.67%) of the Total Budget				100% of the Total Budget			
	For The Month of August 2013				Year-To-Date as of August 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
7104 - Gdwtr Level Monitoring	19,283.82	26,042.13	-6,758.31	74.05%	34,025.81	50,878.03	-16,852.22	66.88%	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%
7107 - Ground Level Monitoring	3,587.03	23,180.08	-19,593.05	15.48%	15,613.93	290,756.20	-275,142.27	5.37%	594,308.00	594,308.00	0.00	100.0%
7108 - Hydraulic Control Monitoring	5,031.25	26,590.11	-21,558.86	18.92%	11,645.74	143,078.14	-131,432.40	8.14%	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	3,500.00	-3,500.00	0.0%	21,000.00	21,000.00	0.00	100.0%
7200 - PE2- Comp Recharge Pgm	219,340.83	16,201.66	203,139.17	1,353.82%	258,921.40	560,607.29	-301,685.89	46.19%	1,295,892.00	1,295,892.00	0.00	100.0%
7300 - PE3&5-Water Supply/Desalte	27.23	5,072.12	-5,044.89	0.54%	27.23	10,144.22	-10,116.99	0.27%	60,649.00	60,649.00	0.00	100.0%
7400 - PE4- Mgmt Plan	935.34	8,969.89	-8,034.55	10.43%	5,783.40	17,939.82	-12,156.42	32.24%	107,507.00	107,507.00	0.00	100.0%
7500 - PE6&7-CoopEfforts/SaltMgmt	2,363.75	9,272.46	-6,908.71	25.49%	3,412.71	18,544.86	-15,132.15	18.4%	111,112.00	111,112.00	0.00	100.0%
7600 - PE8&9-StorageMgmt/Conj Use	23.09	3,472.46	-3,449.37	0.67%	69.28	6,944.87	-6,875.59	1.0%	41,378.00	41,378.00	0.00	100.0%
7690 - Recharge Improvement Debt Pymt	0.00	26,984.67	-26,984.67	0.0%	406,126.50	687,343.07	-281,216.57	59.09%	1,111,637.00	1,111,637.00	0.00	100.0%
7700 - Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	83.30	-83.30	0.0%	500.00	500.00	0.00	100.0%
9502 - G&A Expenses Allocated-Projects	8,807.71	26,035.94	-17,228.23	33.83%	18,799.88	63,030.88	-44,231.00	29.83%	340,193.00	340,193.00	0.00	100.0%
<b>Total Expense</b>	<b>577,323.54</b>	<b>443,204.22</b>	<b>134,119.32</b>	<b>130.26%</b>	<b>1,441,097.18</b>	<b>2,513,104.76</b>	<b>-1,072,007.58</b>	<b>57.34%</b>	<b>7,531,466.00</b>	<b>7,531,466.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>-577,323.54</b>	<b>-443,204.22</b>	<b>-134,119.32</b>	<b>130.26%</b>	<b>-1,441,097.18</b>	<b>-2,513,104.76</b>	<b>1,072,007.58</b>	<b>57.34%</b>	<b>-806,730.00</b>	<b>-806,730.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Other Income</b>												
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%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 - Other Water Purchases	0.00	0.00	0.00	0.0%	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%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-577,323.54</b>	<b>-443,204.22</b>	<b>-134,119.32</b>	<b>130.26%</b>	<b>-1,441,097.18</b>	<b>-2,513,104.76</b>	<b>1,072,007.58</b>	<b>57.34%</b>	<b>-806,730.00</b>	<b>-806,730.00</b>	<b>0.00</b>	<b>100.0%</b>

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

# CHINO BASIN WATERMASTER

## II. BUSINESS ITEM

### A. BUDGET AMENDMENT FORM (A-13-10-01)



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: October 17, 2013  
TO: Advisory Committee Members  
SUBJECT: Budget Amendment Form (A-13-10-01)

### SUMMARY

Issue: The Wineville Basin Proof of Concept Project is going over budget; Watermaster needs authorization to increase the budgeted amount to be able to pay its share of costs that exceed the current authorization.

Recommendation: Approve Budget Amendment Form (A-13-10-01) for FY 2013/14 in the amount of \$62,150 for the increased costs associated with the Wineville Proof of Concept Project as presented.

Financial Impact: This action will increase the overall budget by \$62,150 and increase the Assessment calculation by the same amount. The Budget Amendment Form (A-13-10-01) will increase the FY 2013/14 Budget from \$7,531,466 to \$7,593,616.

### Future Consideration

Advisory Committee: October 17, 2013; Approval

Watermaster Board: October 24, 2013; Adoption (Advisory Committee approval required)

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### ACTIONS:

October 10, 2013 – Appropriative Pool – Unanimously approved

October 10, 2013 – Non-Agricultural Pool – Unanimously approved

October 10, 2013 – Agricultural Pool – Unanimously approved

October 17, 2013 – Advisory Committee –

October 24, 2013 – Watermaster Board –

**BACKGROUND**

Utilizing the Watermaster's accounting software (QuickBooks Enterprise Solutions 13.0), on a continuing basis the Watermaster staff reviews the budget vs. actual reports and ensures that adequate budget and funds are maintained. Watermaster also provides monthly financial reports to keep all members apprised of the actual and projected total expenses for the current fiscal year. Watermaster also provides a process for reallocating budget to other expense categories to provide continued funding, or amending the approved budget to ensure the categories are funded properly.

Budget Amendment Policy: If there are no budgeted funds available to transfer to the line item, the GM will submit a Budget Amendment request to the Pools, Advisory Committee, and then to the Board for formal approval. The budget amendment should indicate the anticipated source of funding for the approved increase.

All budget amendments are processed in and recorded in the accounting system.

**DISCUSSION**

**FY 2013/2014 Original and Amended Budget**

The Chino Basin Watermaster FY 2013/14 budget of \$6,724,736 was approved by the Board on May 23, 2013. During the month of July, 2013 the approved budget of \$6,724,736 was amended by \$806,730 and increased to \$7,531,466 as follows:

"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"	<u>\$ 276,806.00</u>		
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"	<u>\$ 529,924.00</u>		
<b>Total Balance, June 30, 2013</b>	<b><u>\$ 806,730.00</u></b>		

"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
Jurupa Pumping Station	\$ 150,000.00	7209.1
Wineville Basin Proof of Concept	\$ 150,000.00	7209.2
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
<b>Total Balance, June 30, 2013</b>	<b><u>\$ 806,730.00</u></b>	

"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	\$ (3,111.25)
Hydraulic Control - Prado Basin - Other	\$ (5,051.25)
<b>Updated Balance as of August 31, 2013</b>	<b><u>\$ 798,567.50</u></b>

**Wineville Basin Proof of Concept Project**

As part of the approved FY 2012/13 budget, an amount of \$300,000 was budgeted for Recharge Proof of Concept (account 7209). The amount of \$300,000 was not spent during FY 2012/13. Per Administrative Policy 4.17, Watermaster staff "Carried-Over" the amount into the FY 2013/14 budget. The amount of \$300,000 has been allocated towards two Capital Improvement Projects, as discussed by the IEUA staff during the budget workshop held in April 2013. An amount of \$150,000 has been allocated for the Jurupa Pumping Station (account 7209.1) and the remaining amount of \$150,000 has been allocated for the Wineville Proof of Concept Project (account 7209.2). Both projects are a 50/50 joint cost project between Watermaster and IEUA. Each amount of \$150,000 listed above is only the 50% Watermaster contribution.

Watermaster has received the Wineville Basin Proof of Concept Status Update Report dated October 2, 2013 which discusses the project status (see Attachment 2). Changes in scope have increased the original budget from \$300,000 to \$358,300 and if the testing period is extended from 30 days to 60 days, an additional amount of \$66,000 is anticipated, bringing the total revised project budget to \$424,300. Watermaster's 50% portion of the total revised budget of \$424,300 would be \$212,150. This amount is over the Watermaster budget amount of \$150,000 by \$62,150.

Watermaster has the authority to pay the budgeted expenses of \$150,000 and requires a Budget Amendment to include the additional amount of \$62,150.

**ATTACHMENTS**

1. CIP Summary by Fiscal Year
2. Wineville Basin Proof of Concept Status Update: October 2, 2013
3. Budget Amendment Form (A-13-10-01)

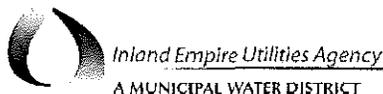
ATTACHMENT 1

## CIP Summary by Fiscal Year

Project Name	Net Project Cost	Project Status	Current CBWM Budget FY 12/13	CBWM Share FY13/14	CBWM Share FY14/15	CBWM Future Annual Debt	Project Capacity AF/month
Turner Basin Improvements	\$868,288	Existing	\$162,236	\$161,908	-		240
Wineville Proof of Concept	\$300,000	Existing	\$150,000	-	-		Investigative
Jurupa Pump Station	\$300,000	New	\$150,000	-	-		Maintain
San Sevaine Improvements	\$1,750,000	New	-	\$300,000	-		225
GWR SCADA Upgrades *	\$2,137,040	New	-	-	-	\$65,000	Maintain
CB20 Turnout - Noise	\$160,000	New	-	\$21,807	-		Maintain
<b>TOTAL</b>	<b>\$5,515,328</b>		<b>\$462,236</b>	<b>\$483,715</b>	<b>\$575,000</b>	<b>\$65,000</b>	

Net Project Cost: Total Project Cost minus Grant Funding

\* Potential grant awards - have not received final authorizations; potential calculated SRF Annual Debt Payment over 20 years



**WINEVILLE BASIN PROOF OF CONCEPT PROJECT**  
**Status Update: October 02, 2013**

The Wineville Basin Proof of Concept (POC) is an investigative project that consists of six cells designed to test and evaluate percolation rates at strategic locations throughout the basin. Each of the test cells will be 0.5 acres in size. The test cells will be excavated at different depths to allow the project to gather percolation data for soils above and below the previously identified clay layer. After completion of the testing, a final project report will be developed.

**Status Update:**

Construction was complete September 30, 2013 and the project is in the testing phase. The cells are currently being filled with water obtained from City of Ontario Well 30. Two of the six cells are currently filled, with expectations to fill all six by end of day October 4, 2013. Once each cell has been filled to a predetermined level, the rate of fall of the water level will be monitored. This process will be performed for approximately 30 days.

<u>Schedule Activity:</u>	<u>Finish Date</u>	<u>Notes</u>
- Construction	09/30/2013	Scheduled completion 09/24/13, delayed due to difficulties constructing sand bag berm by MWD reservoir discharges.
- Install Instruments	09/30/2013	Complete - procured and installed pressure transducers
- Testing	10/25/13	In Progress
- Restore Site	11/01/2013	Not Started - Contractor to re-mobilize to restore site to original condition after testing complete.
- Final Report	01/30/2013	Not Started

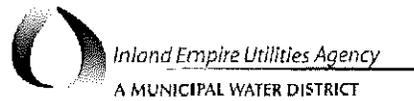
**Project Budget and Schedule:**

The projected project cost is \$358,300, which is greater than the initial budget of \$300,000 due to the following changes in original scope:

- Additional work activities including weeding, biological surveys and topographic surveys to comply with regulatory permits conditions.
- Bidding Conditions
- Procurement of extra testing equipment (pressure transducers)

In addition to the changes listed above, both CBWM and IEUA have agreed to extend the original testing phase period from 30 days to 60 days to further establish each of the cells percolation decay curves. If the testing period is extended one additional month, it is estimated that an additional \$66,000 will be needed. Therefore, IEUA is requesting CBWM to amend the original cost share agreement contract for the POC project by \$124,300, for a total project cost of \$424,300. Per the cost share agreement, the costs to each Party will be \$212,150. Refer to Table 1 for detailed cost breakdown.

Additional risks associated with extending the testing period includes additional costs from Contractor to remove equipment prior to a rain event and potential washout of temporary facilities from unexpected storm surge.

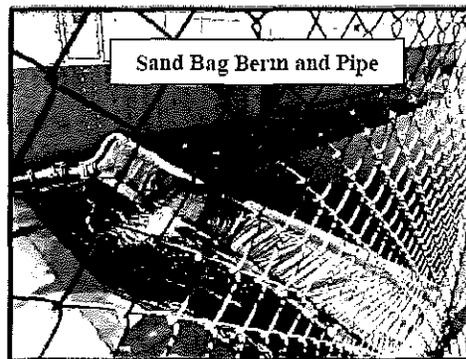
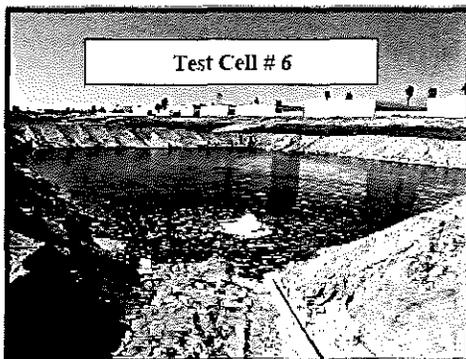


**Cost Breakdown (Table 1):**

Phase	<u>Project Budget</u>		Status	<u>Actual Cost to Date</u>		Actual Cost to Date	Note
	Start	Finish		Initial Budget	Projected Cost		
	\$358,300 – \$424,300			\$68,800			
Design	10/2012	01/2013	In Progress	\$20,000	\$22,000	\$10,000	1
Weeding	09/2013	09/2013	Complete	\$0	\$28,000	\$28,000	2
Permits	03/2013	06/2013	Complete	\$2,200	\$2,200	\$2,200	
Environmental Assistance	03/2013	11/2013	In Progress	\$5,000	\$22,600	\$18,800	3
Survey	09/2013	11/2013	In Progress	\$6,000	\$21,000	\$2,300	4
Construction	09/2013	11/2013	In Progress	\$150,000	\$183,000		5
Extra Equipment			Complete	\$0	\$7,500	\$7,500	6
Construction Contingency				\$30,000	\$0		
Ontario Pumping Costs	10/2013	11/2013	In Progress	\$50,000	\$36,000		7
CM and Testing Support	09/2013	11/2013	In Progress	\$30,000	\$36,000		
Project Contingency				\$10,000	\$0		
<b>Total Project Cost</b>				<b>\$300,000</b>	<b>\$358,300</b>	<b>\$68,800</b>	
Testing Contingency					\$66,000		8

**Notes:**

- 1) Design complete, pending final project report and consultant support services during testing.
- 2) Weeding activities to allow work to commence prior to regulated bird nesting season. Initial project scope assumed basin would be clear of vegetation to avoid nesting season regulations. Additional weeding was necessary due to aggressive weed growth.
- 3) Additional costs incurred due to biological surveys requirements set forth in regulatory permits. Regulatory permit conditions received after initial budget established.
- 4) Additional site topographic survey requirements set forth in regulatory permits. Regulatory permit conditions received after initial budget established. Work activities include pre and post aerial surveys.
- 5) Low bid price received during bidding phase was \$183,000.
- 6) Procurement of 8 pressure transducers and data logger equipment for data monitoring and basin testing.
- 7) Estimated cost. Pumping cost could range between \$12,000 to \$36,000 per month based upon actual usage.
- 8) Additional cost per month of testing. Includes pumping, labor, equipment, and additional mobilization.





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# CHINO BASIN WATERMASTER

## III. REPORTS/UPDATES

### D. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update – Oral
2. State and Federal Legislative Reports
3. Community Outreach/Public Relations Report
4. Quarterly Water Newsletter
5. 2013 MWD Tier I Purchases (YTD)

**CHINO BASIN WATERMASTER**

**ADVISORY COMMITTEE**

**October 17, 2013**

**AGENDA**

**INTERAGENCY WATER MANAGER'S REPORT**

**Chino Basin Watermaster**

**9641 San Bernardino Road**

**Rancho Cucamonga, CA 91730**

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**Discussion Items:**

- MWD Update (oral)

**Written Items:**

- State and Federal Legislative Reports
- Community Outreach/Public Relations Report
- Quarterly Water Newsletter
- 2013 MWD Tier I Purchases (YTD)

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**September 27, 2013**

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

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**Overview:**

The Legislature completed the first year of the 2013-2014 Legislative Session on September 13, without much fanfare regarding water. A number of bills, including the revised water bond, and legislation to move the drinking water program from the Department of Public Health to the State Water Resources Control Board, were stalled for the year. The Legislature will return to Sacramento on January 6 to start the final year of the two-year session.

Officials recently released a draft plan that outlines where power to replace that lost with the closure of San Onofre Nuclear Generation Station and the retirement of multiple plants with outdated and noncompliant technology will come from. Parties have differing opinions on the draft's plan to use a fifty-fifty split between "preferred" and "conventional" generation sources to replace the power.

The Metropolitan Water District of Southern California (MWD) is unhappy with a draft decision from the California Air Resources Board (CARB) regarding cap and trade allowances for MWD's emissions from water conveyance. The plan does not give MWD an exemption or enough free allowances to cover their requirements under the program. MWD is concerned about the financial impact to ratepayers should they have to enter into the program and procure allowances.

The California Public Utilities Commission (CPUC) has released a new order to look at the future of demand response programs. The rulemaking allows for new pilot projects to encourage participation in demand response programs from a variety of participants. Regulators contend that demand response will be an important aspect of grid stability, especially in Southern California.

A joint hearing on the water bond was held in late September to discuss the two proposals currently in the Legislature. The hearing outlined and highlighted the differences of the two proposals. Both authors committed to working on the proposals during the interim and more than 50 stakeholders testified on the matter. Stakeholders were encouraged to submit priorities to both authors and committee staff in writing.

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## **Inland Empire Utilities Agency**

### **Status Report – September 2013**

#### ***SONGS Replacement Power***

A plan developed by top officials with the California Energy Commission (CEC), California Public Utilities Commission (CPUC) and California Independent System Operator (CAISO) outlines recommendations for the development of new power sources to account for the loss of the 2,250 MW from San Onofre Nuclear Generating Station (SONGS), future load growth, and the expected retirement of more than 5,000 MW of gas-fired generation that uses once-through-cooling technology.

The draft plan recommends development of about 3,250 MW of “preferred resources”- local energy efficiency, demand response, renewable generation, combined heat and power, and electricity storage- and about 3,000 MW of “conventional generation”- new natural gas-fired combined-cycle power plants- to meet the needs of the region. Regulators are working on policies to expedite permitting processes for both preferred and conventional resources. The draft plan is expected to create opportunities for entities, such as IEUA, committed to reducing dependence on the grid.

Environmentalists contend that the plan, which only requires 50 percent of procurement to come from preferred resources, is directly contrary to state policies on reducing greenhouse gasses and the state should avoid building new power plants. State building and trade unions want state officials to keep in mind that constructing new facilities would have very important short-term benefits to construction workers and the state’s economy, noting that the proposed plan could create up to \$100 million in new wages and benefits for construction workers.

#### ***MWD Unhappy with CARB Plan for GHG Allowances***

According Metropolitan Water District of Southern California (MWD) officials a new proposal by the California Air Resources Board (CARB) regarding MWD compliance with cap and trade fails to fully cover all of the emissions from the energy used to convey water around the state.

Under the state’s cap and trade program, MWD would have to purchase potentially tens of millions of dollars worth of greenhouse gas (GHG) allowances to cover its pollution cap. MWD officials have argued that they should either be exempt from the program or given free GHG allowances. MWD has been working with Brown administration officials and CARB to come up with a solution without undermining the program.

The proposal from CARB states that allowances would be allocated to MWD similar to the way they are allocated to electric utilities. Additionally, CARB assumes that MWD would increase its procurement of renewable electricity to meet a significant portion of its load requirements by 2020. This means that an increasing portion of compliance costs would be passed through to customers over time. CARB staff believes this is appropriate for transition assistance and is

consistent with maintaining a price signal in water rates to encourage efficiency and conservation.

MWD does not believe the proposed regulations adequately offset the cost burden water customers will experience and will seek an equitable approach with CARB, in the coming weeks. Should MWD not receive an exemption, it expect to be forced to annually to purchase \$11 million-\$22 million in GHG allowances annually to cover electricity emissions.

### ***Demand Response***

The California Public Utilities Commission opened a new rulemaking, aimed at trying to prioritize demand response. The goal is to enhance the role of demand response programs in meeting the state's long-term clean energy goals, while enhancing system and local reliability. The order noted that in the wake of the SONGS closure and the integration of intermittent renewables, demand response can provide needed reliability.

The order seeks to tie demand response to resource-adequacy procurement and create a larger role for third-party aggregators in procuring supply-side demand response. Each of the utilities will have a pilot project up and running by 2015. The Southern California Edison pilot could have participation opportunities for IEUA.

### ***Water Bond***

The Senate Natural Resources and Water Committee and the Senate Environmental Quality Committee held a joint hearing on the water bond recently. The hearing focused on the two lead proposals currently in print. AB 1331 by Assembly Water, Parks and Wildlife Chairman Anthony Rendon, and SB 42 by Senator Lois Wolk. The authors explained the priorities in their respective bills and the public was given a chance to comment.

Both Assemblymember Rendon and Natural Resources and Water Chairperson Fran Pavley made encouraging remarks stressing the importance of integrated regional water management, and groundwater recharge and storage. In the past water bond discussions, there has been little discussion of the importance of recharge. As the conversations continue to revolve around reducing reliance on the Delta, it is comforting to see an emphasis on recharge and storage.

It is likely that there will be additional hearings throughout the fall and winter as both authors develop their bills. The Governor has remained silent on the bond and stakeholders are eager to see when he will engage and help shape the conversation.

### ***Legislative Update***

The Legislative Session was gaveled closed in the early hours of September 13. The final weeks of the session were relatively quiet in the water world with many bills held up in appropriations committees.

**AB 327 (Perea)**

The bill not only extends the Net-Energy Metering Program (NEM) but adopted language could allow the state's Investor Owned Utilities (IOUs) to change existing NEM contracts to a rate that is less than full-retail, such as a "gen to gen." How this might affect existing PPA contracts is unclear, but will depend on how the contract is written. The CPUC is required to address and finalize NEM "grandfathering" rules by March 2014. The Governor's office has stated that it expects existing contracts to be grandfathered in. Assuming the bill is signed (there is no reason to believe it won't) the Dolphin Group will actively participate in the implementation at the CPUC to ensure that existing customer projects are not impacted.

**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). Late in the process, the bill garnered the attention of the Governor's office, which engaged in the process with stakeholders and indicated that the Governor supports moving the program. The bill never emerged from the Senate Appropriations Suspense File, where it will remain until the second year of the two-year session begins. Rumor speculates that the President Pro Tem of the Senate, Darrell Steinberg, held the bill because he was unhappy with the Governor and Assembly Speaker John Perez regarding other legislative matters. The Pro Tem's office contends that the bill was just not ready to be moved this year.

The Governor has stated that he still plans to implement an agency reorganization plan, which will include shifting the drinking water program to the SWRCB in the proposed 2014-15 budget that will be introduced in January. Opponents of the bill believe that moving the program will require legislative approval.

During the interim, stakeholders will continue to meet and discuss the details of moving the program. The Dolphin Group will continue to monitor the process and discussions and report back on any new developments.

Following is final status of the bills IEUA is tracking.

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*Water Bond*

**AB 142** (Committee on Water, Parks and Wildlife) **Water resources: infrastructure.**

**Current Text:** Amended: 5/6/2013 [pdf](#) [html](#)

**Introduced:** 1/17/2013

**Last Amend:** 5/6/2013

**Status:** 5/24/2013-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. on 5/7/2013)

**Location:** 5/24/2013-A. 2 YEAR

**Summary:** Current law establishes the Department of Water Resources in the Natural Resources Agency, and, among other things, empowers the department to conduct investigations of all or any portion of any stream, stream system, lake, or other body of water. This bill would require the Department of Water Resources to initiate and complete a comprehensive study of California's state and local water supply infrastructure needs and provide a report to the Legislature by July 1, 2014, that summarizes those findings.

Position

Subject

Priority

Water Bond

**AB 295** (Committee on Water, Parks and Wildlife) **Water: water supply: infrastructure.**

**Current Text:** Amended: 5/6/2013 [pdf](#) [html](#)

**Introduced:** 2/11/2013

**Last Amend:** 5/6/2013

**Status:** 5/24/2013-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. on 5/7/2013)

**Location:** 5/24/2013-A. 2 YEAR

**Summary:** Would establish findings and declarations stating that the November 2014 ballot currently includes a bond measure for \$11.14 billion to fund projects related to water, that many Californians lack access to clean, safe, and affordable drinking water, and that it is in the general public interest to pass a general obligation bond to help fund projects that address the critical and immediate needs of disadvantaged, rural, or small communities and projects that leverage state and federal drinking water quality and wastewater treatment funds.

Position

Subject

Priority

Water Bond

**AB 1331 (Rendon D) Climate Change Response for Clean and Safe Drinking Water Act of 2014.**

**Current Text:** Amended: 9/11/2013 [pdf](#) [html](#)

**Introduced:** 2/22/2013

**Last Amend:** 9/11/2013

**Status:** 9/11/2013-Senate Rule 29.3 suspended. 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:** 9/11/2013-S. N.R. & W.

**Summary:** Current law, 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: 9/11/2013 [pdf](#) [html](#)

**Introduced:** 12/11/2012

**Last Amend:** 9/11/2013

**Status:** 9/11/2013-Senate Rule 29.3(b) suspended. (Ayes 25. Noes 5.) From committee with author's amendments. Read second time and amended. Re-referred to Com. on NAT. RES.

**Location:** 9/11/2013-A. NAT. RES.

**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 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:** Enrollment: 9/19/2013 [pdf](#) [html](#)

**Introduced:** 12/3/2012

**Last Amend:** 9/3/2013

**Status:** 9/19/2013-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/19/2013-A. ENROLLED

**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 limit the grant fund to a maximum of \$50,000,000. 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** (Pereira D) Water quality.

**Current Text:** Enrollment: 9/25/2013 [pdf](#) [html](#)

**Introduced:** 12/3/2012

**Last Amend:** 5/24/2013

**Status:** 9/25/2013-Enrolled and presented to the Governor at 4:30 p.m.

**Location:** 9/25/2013-A. ENROLLED

**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. This bill would require the board to replace the charge with an identical interest rate if the board ceases collecting the charge before the repayment is complete.

Position	Subject
Watch	Water Quality

**AB 69** (Pereira 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 115 (Perea D) Safe Drinking Water State Revolving Fund.**

**Current Text:** Enrollment: 9/25/2013 [pdf](#) [html](#)

**Introduced:** 1/14/2013

**Last Amend:** 9/6/2013

**Status:** 9/25/2013-Enrolled and presented to the Governor at 4:30 p.m.

**Location:** 9/25/2013-A. ENROLLED

**Summary:** Would authorize a legal entity, as defined, to apply for grant funding on behalf of one or more public water systems serving disadvantaged or severely disadvantaged communities if specified requirements are met, including having a signed agreement with each public water system for which it is applying for funding. By authorizing the use of a continuously appropriated fund for new purposes, this bill would make an appropriation. This bill contains other related provisions and other existing laws.

Position	Subject
Watch	Water Quality

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

**Current Text:** Enrollment: 9/25/2013 [pdf](#) [html](#)

**Introduced:** 1/14/2013

**Last Amend:** 6/17/2013

**Status:** 9/25/2013-Enrolled and presented to the Governor at 4:30 p.m.

**Location:** 9/25/2013-A. ENROLLED

**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:** Enrollment: 9/19/2013 [pdf](#) [html](#)

**Introduced:** 1/14/2013

**Last Amend:** 8/30/2013

**Status:** 9/19/2013-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/19/2013-A. ENROLLED

**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	Subject
Watch	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:** 8/30/2013-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/12/2013)

**Location:** 8/30/2013-S. 2 YEAR

**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

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

**Current Text:** Enrollment: 9/24/2013 [pdf](#) [html](#)

**Introduced:** 2/21/2013

**Last Amend:** 8/12/2013

**Status:** 9/24/2013-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/24/2013-A. ENROLLED

**Summary:** Would authorize specified joint powers authorities, 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 terminate the authority to issue rate reduction bonds pursuant to these provisions after December 31, 2020. 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

**AB 1223 (Stone D) Safe drinking water act.**

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

**Introduced:** 2/22/2013

**Status:** 5/10/2013-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/22/2013)

**Location:** 5/10/2013-A. 2 YEAR

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

Position	Subject
Watch	Water Quality

**AB 1251 (Gorell R) Water quality: stormwater.**

**Current Text:** Amended: 4/10/2013 [pdf](#) [html](#)

**Introduced:** 2/22/2013

**Last Amend:** 4/10/2013

**Status:** 5/24/2013-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/16/2013)

**Location:** 5/24/2013-A. 2 YEAR

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

Position	Subject
Watch	Water Quality

*Bay Delta*

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**AB 378 (Hueso D) Resources: Delta research.**

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

**Introduced:** 2/14/2013

**Status:** 5/3/2013-Failed Deadline pursuant to Rule 61(a)(2). (Last location was A. & A.R. on 3/7/2013)

**Location:** 5/3/2013-A. 2 YEAR

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

Position	Subject
Watch	Bay Delta

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

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

**Introduced:** 2/21/2013

**Last Amend:** 4/23/2013

**Status:** 5/3/2013-Failed Deadline pursuant to Rule 61(a)(2). (Last location was AGRI. on 4/30/2013)

**Location:** 5/3/2013-A. 2 YEAR

**Summary:** Would enact the California Farmland Protection Act, which would

require that a lead agency reviewing a development project, as defined, require that all feasible mitigation of the identified significant environmental impacts associated with the conversion of agricultural lands be completed by the project applicant, as prescribed, and would require the lead agency to consider the permanent protection or replacement of agricultural land as feasible mitigation for identified significant effects on agricultural land caused by a development project. By imposing new duties on a lead agency with regard to the review and approval of the mitigation measures required by the act, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position  
Watch

Subject  
Bay Delta

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

**Current Text:** Chaptered: 9/6/2013 [pdf](#) [html](#)

**Introduced:** 2/22/2013

**Last Amend:** 3/21/2013

**Status:** 9/6/2013-Chaptered by Secretary of State - Chapter 246, Statutes of 2013.

**Location:** 9/6/2013-A. CHAPTERED

**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  
Watch

Subject  
Bay Delta

**SB 449 (Galgiani D) Local water supply programs or projects: funding.**

**Current Text:** Amended: 8/14/2013 [pdf](#) [html](#)

**Introduced:** 2/21/2013

**Last Amend:** 8/14/2013

**Status:** 8/30/2013-Failed Deadline pursuant to Rule 61(a)(11). (Last location was N.R. & W. on 8/22/2013)

**Location:** 8/30/2013-S. 2 YEAR

**Summary:** Would require the Department of Water Resources to conduct a statewide inventory of local regional water supply projects and post specified

results of the inventory on the department's Internet Web site by July 1, 2014.

Position

Subject

Bay Delta

**SB 735 (Wolk D) Sacramento-San Joaquin Delta Reform Act of 2009: multispecies conservation plans.**

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

**Introduced:** 2/22/2013

**Last Amend:** 5/24/2013

**Status:** 8/16/2013-Failed Deadline pursuant to Rule 61(a)(10)(ASM). (Last location was W.,P. & W. on 6/17/2013)

**Location:** 8/16/2013-A. 2 YEAR

**Summary:** Would, on or before February 3, 2014, authorize prescribed local entities to enter into a memorandum of understanding or other written agreement with the Delta Stewardship Council and the Department of Fish and Wildlife regarding multispecies conservation plans, as defined, that describes, among other things, how the parties would ensure that multispecies conservation plans that have been adopted or are under development are consistent with the Delta Plan.

Position

Subject

Priority

Bay Delta

*Water*

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

**Current Text:** Enrollment: 9/24/2013 [pdf](#) [html](#)

**Introduced:** 2/15/2013

**Last Amend:** 4/23/2013

**Status:** 9/24/2013-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/24/2013-A. ENROLLED

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

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

**Introduced:** 2/20/2013

**Status:** 5/10/2013-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/20/2013)

**Location:** 5/10/2013-A. 2 YEAR

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

Position	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:** 9/13/2013-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/3/2013)

**Location:** 9/13/2013-S. 2 YEAR

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

**Current Text:** Enrollment: 9/9/2013 [pdf](#) [html](#)

**Introduced:** 2/21/2013

**Last Amend:** 8/12/2013

**Status:** 9/9/2013-Enrolled and presented to the Governor at 3:30 p.m.

**Location:** 9/9/2013-A. ENROLLED

**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

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

**Current Text:** Amended: 4/16/2013 [pdf](#) [html](#)

**Introduced:** 2/22/2013

**Last Amend:** 4/16/2013

**Status:** 7/12/2013-Failed Deadline pursuant to Rule 61(a)(10)(SEN). (Last location was N.R. & W. on 6/13/2013)

**Location:** 7/12/2013-S. 2 YEAR

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

Position

Subject

Watch

Water

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

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

**Introduced:** 2/22/2013

**Status:** 5/10/2013-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/22/2013)

**Location:** 5/10/2013-A. 2 YEAR

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

Position

Subject

Watch

Water

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

**Current Text:** Enrollment: 9/25/2013 [pdf](#) [html](#)

**Introduced:** 2/22/2013

**Last Amend:** 8/27/2013

**Status:** 9/25/2013-Enrolled and presented to the Governor at 4:30 p.m.

**Location:** 9/25/2013-A. ENROLLED

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

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

**Introduced:** 2/22/2013

**Status:** 5/10/2013-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/22/2013)

**Location:** 5/10/2013-A. 2 YEAR

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

Position	Subject
Watch	Water

**AB 1301 (Bloom D) Oil and gas: hydraulic fracturing.**

**Current Text:** Amended: 3/21/2013 [pdf](#) [html](#)

**Introduced:** 2/22/2013

**Last Amend:** 3/21/2013

**Status:** 5/24/2013-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/15/2013)

**Location:** 5/24/2013-A. 2 YEAR

**Summary:** Would define "hydraulic fracturing" and would prohibit hydraulic fracturing in oil and gas operations until the Legislature enacts subsequent legislation that determines whether and under what conditions hydraulic fracturing may be conducted while protecting the public health and safety and the natural resources of the state. This bill contains other related provisions and other existing laws.

Position	Subject
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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

**SB 658 (Correa D) Orange County Water District Act: investigation, cleanup, and liability.**

**Current Text:** Amended: 5/15/2013 [pdf](#) [html](#)

**Introduced:** 2/22/2013

**Last Amend:** 5/15/2013

**Status:** 5/31/2013-Failed Deadline pursuant to Rule 61(a)(8). (Last location was INACTIVE FILE on 5/24/2013)

**Location:** 5/31/2013-S. 2 YEAR

**Summary:** The Orange County Water District Act requires the person causing or threatening to cause the contamination or pollution to be liable to the Orange County Water District for reasonable costs actually incurred in cleaning up or containing the contamination or pollution, abating the effects of the contamination or pollution, or taking other remedial action. This bill would require the person also to be liable for the costs actually incurred in investigating the contamination or pollution. The bill would provide that these remedies are in addition to all other legal and equitable remedies available to the water district, including declaratory relief.

Position

Subject

Priority

Water

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

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

**Introduced:** 2/22/2013

**Last Amend:** 8/8/2013

**Status:** 8/16/2013-Failed Deadline pursuant to Rule 61(a)(10)(ASM). (Last location was W.,P. & W. on 8/13/2013)

**Location:** 8/16/2013-A. 2 YEAR

**Summary:** Would require a water purveyor that provides water service to a newly constructed multiunit residential structure or newly constructed mixed-use residential and commercial structure that submits an application for a water connection after January 1, 2015 , to require measurement of the quantity of water supplied to each individual dwelling unit and to permit the measurement to be by individual water meters or submeters, as defined. The bill would require the owner of the structure to ensure that a water submeter installed for these purposes complies with laws and regulations governing approval of submeter types or the installation, maintenance, reading, billing, and testing of submeters, including, but not limited to, the California Plumbing Code.

Position  
Watch

Subject  
Water

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*Energy*

**AB 177 (V. Manuel Pérez D) Renewable resources.**

**Current Text:** Amended: 6/5/2013 [pdf](#) [html](#)

**Introduced:** 1/24/2013

**Last Amend:** 6/5/2013

**Status:** 7/12/2013-Failed Deadline pursuant to Rule 61(a)(2). (Last location was U. & C. on 6/6/2013 Last Action on 6/6/2013)

**Location:** 7/12/2013-A. 2 YEAR

**Summary:** Would state the policy of the state to require all retail sellers of electricity, including investor-owned electrical corporations and local publicly owned electric utilities, to procure all available cost-effective energy efficiency, demand response, and renewable resources, so as to achieve renewable, reliability, and greenhouse gases emission reduction simultaneously, in the most cost-effective and affordable manner practicable. The bill would require that procurement not be limited by any targets established for these resources by statute or regulatory decision. This bill contains other related provisions and other existing laws.

Position

Subject  
Energy

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

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

**Introduced:** 2/11/2013

**Last Amend:** 5/8/2013

**Status:** 5/24/2013-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/24/2013)

**Location:** 5/24/2013-A. 2 YEAR

**Summary:** Would require the chair of the State Air Resources Board to convene the Road to 2050 Board consisting of specified representatives from specified state agencies and commissions. The bill would require the Road to 2050 Board, by January 31, 2016, and by January 31 of each even-numbered year thereafter, to submit a report to the Governor and the Legislature on the impacts to California of global warming, including impacts to water supply, public health, agriculture, coastline, and forestry, and to prepare and report on mitigation and adaptation plans to combat these impacts.

Position  
Watch

Subject  
Energy

**AB 293 (Allen R) Energy: California Clean Energy Jobs Act: implementation.**

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

**Introduced:** 2/11/2013

**Last Amend:** 5/8/2013

**Status:** 5/24/2013-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/16/2013)

**Location:** 5/24/2013-A. 2 YEAR

**Summary:** Would require the State Energy Resources Conservation and Development Commission, in consultation with the Public Utilities Commission and other appropriate state agencies, to develop a program to award financial assistance for the purposes of implementing the California Clean Energy Jobs Act. The bill would require the State Energy Resources Conservation and Development Commission to administer grants, loans, or other financial assistance to eligible entities for the purpose of funding eligible projects that create jobs in California by reducing energy demand and consumption, to establish criteria for the award of grants, loans, or other financial assistance that include specified matter, and to maintain a public database of the eligible entities that receive grants, loans, or other financial assistance through the program.

Position  
Watch

Subject  
Energy

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

**Current Text:** Enrollment: 9/25/2013 [pdf](#) [html](#)

**Introduced:** 2/13/2013

**Last Amend:** 9/6/2013

**Status:** 9/25/2013-Enrolled and presented to the Governor at 4:30 p.m.

**Location:** 9/25/2013-A. ENROLLED

**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 Public Utilities 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	Subject
Watch	Energy

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

**Current Text:** Enrollment: 9/25/2013- [pdf](#) [html](#)

**Introduced:** 2/13/2013

**Last Amend:** 4/25/2013

**Status:** 9/25/2013-Enrolled and presented to the Governor at 4:30 p.m.

**Location:** 9/25/2013-A. ENROLLED

**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

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

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

**Introduced:** 2/15/2013

**Last Amend:** 4/4/2013

**Status:** 5/24/2013-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/1/2013)

**Location:** 5/24/2013-A. 2 YEAR

**Summary:** Would create the Local Emission Reduction Program and would require money to be available from the General Fund, upon appropriation by the Legislature, for purposes of providing grants and other financial assistance to

develop and implement greenhouse gas emissions reduction projects in the state. The bill would require the State Air Resources Board, in coordination with the Strategic Growth Council, to administer the program, as specified. The bill would require the implementation of the program to be contingent on the appropriation of moneys by the Legislature, as specified.

Position	Subject
Watch	Energy

**AB 1014 (Williams D) Energy: electrical corporations: green tariff shared renewable program.**

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

**Introduced:** 2/22/2013

**Last Amend:** 5/8/2013

**Status:** 7/12/2013-Failed Deadline pursuant to Rule 61(a)(10)(SEN). (Last location was RLS. on 6/13/2013)

**Location:** 7/12/2013-S. 2 YEAR

**Summary:** Would require specified electrical corporations to file with the Public Utilities Commission, by March 1, 2014, an advice letter requesting the approval of a green tariff shared renewable program. The bill would require the commission, by July 1, 2014, after notice and opportunity for public comment, to approve the advice letter if the commission finds that the proposed program is reasonable and consistent with specified findings. This bill would require the commission to require that a green tariff shared renewable program be administered in accordance with specified provisions. This bill would repeal these provisions on January 1, 2019. This bill contains other related provisions and other existing laws.

Position	Subject
Watch	Energy

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

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

**Introduced:** 2/22/2013

**Status:** 5/10/2013-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/22/2013)

**Location:** 5/10/2013-A. 2 YEAR

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

Position	Subject
Watch	Energy

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

**Current Text:** Amended: 4/24/2013 [pdf](#) [html](#)

**Introduced:** 2/22/2013

**Last Amend:** 4/24/2013

**Status:** 5/3/2013-Failed Deadline pursuant to Rule 61(a)(2). (Last location was U. & C. on 4/25/2013)

**Location:** 5/3/2013-A. 2 YEAR

**Summary:** Would increase the capacity of a fuel cell electrical generating facility to not more than 3 megawatts. The bill would prohibit the net rate at which electricity fed back to the electrical grid by an eligible fuel cell customer-generator using a fuel cell electrical generating facility with a capacity of more than one megawatt from exceeding one megawatt. This bill contains other related provisions and other existing laws.

Position

Subject

Priority

Energy

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

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

**Introduced:** 2/22/2013

**Status:** 5/10/2013-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/22/2013)

**Location:** 5/10/2013-A. 2 YEAR

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

Position

Subject

Watch

Energy

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

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

**Introduced:** 2/22/2013

**Status:** 5/10/2013-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/22/2013)

**Location:** 5/10/2013-A. 2 YEAR

**Summary:** Under current law, the Public Utilities Commission (PUC) has regulatory authority over public utilities, including electrical corporations, as defined. Current law requires the PUC, in consultation with the State Energy

Resources Conservation and Development Commission, to administer, until January 1, 2016, a self-generation incentive program for distributed generation resources and to separately administer solar technologies pursuant to the California Solar Initiative. This bill would make technical, nonsubstantive changes to this requirement.

Position	Subject
Watch	Energy

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

**Current Text:** Enrollment: 9/19/2013 [pdf](#) [html](#)

**Introduced:** 12/11/2012

**Last Amend:** 9/6/2013

**Status:** 9/19/2013-Enrolled and presented to the Governor at 5 p.m.

**Location:** 9/19/2013-S. ENROLLED

**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 Public Utilities Commission an application requesting approval of a green tariff shared renewables program to implement a program enabling ratepayers 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: 9/4/2013 [pdf](#) [html](#)

**Introduced:** 2/22/2013

**Last Amend:** 9/4/2013

**Status:** 9/13/2013-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/12/2013)

**Location:** 9/13/2013-A. 2 YEAR

**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 Act, the discharge results in a severe disruption to the community, the discharge contains or includes one or more toxic air

contaminants, as specified , and 100 or more people are exposed to the discharge . The bill would prohibit this provision from applying if the violation is caused by unforeseen and unforeseeable criminal acts, acts of war, acts of terrorism, or civil unrest.

Position	Subject
Watch	Energy

**SB 699 (Hill D) Electricity: electrical corporations: clean distributed energy resources.**

**Current Text:** Amended: 8/7/2013 [pdf](#) [html](#)

**Introduced:** 2/22/2013

**Last Amend:** 8/7/2013

**Status:** 8/16/2013-Failed Deadline pursuant to Rule 61(a)(10)(ASM). (Last location was U. & C. on 8/7/2013)

**Location:** 8/16/2013-A. 2 YEAR

**Summary:** Would require an electrical corporation to annually report to the Public Utilities Commission capital expenditures included in the distribution category of the electrical corporation's ratebase for each project. The bill would require an electrical corporation to report all interconnection costs charged to the customer for each interconnection agreement to interconnect distributed energy resources. This bill contains other related provisions and other existing laws.

Position	Subject
Watch	Energy

*Public Agency*

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

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

**Introduced:** 1/10/2013

**Last Amend:** 3/19/2013

**Status:** 6/17/2013-Chaptered by Secretary of State - Chapter 8, Statutes of 2013.

**Location:** 6/17/2013-A. CHAPTERED

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

Position

Subject

Priority

Public  
Agency

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

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

**Introduced:** 1/28/2013

**Status:** 5/3/2013-Failed Deadline pursuant to Rule 61(a)(2). (Last location was L. GOV. on 2/7/2013)

**Location:** 5/3/2013-A. 2 YEAR

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

Position

Subject

Watch

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:** 8/30/2013-In committee: Placed on APPR. suspense file. In committee: Held under submission.

**Location:** 8/30/2013-S. APPR. SUSPENSE FILE

**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

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

**Current Text:** Enrollment: 9/26/2013 [pdf](#) [html](#)

**Introduced:** 2/21/2013

**Last Amend:** 9/6/2013

**Status:** 9/26/2013-Enrolled and presented to the Governor at 4:30 p.m.

**Location:** 9/26/2013-A. ENROLLED

**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

**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

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

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

**Introduced:** 2/22/2013

**Status:** 5/10/2013-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/22/2013)

**Location:** 5/10/2013-A. 2 YEAR

**Summary:** Current law, the Ralph M. Brown Act, requires each legislative body of a local agency to provide notice of the time and place for holding regular

meetings and an agenda containing a brief general description of each item of business to be transacted. The act also requires that all meetings of a legislative body be open and public and all persons be permitted to attend unless a closed session is authorized. This bill would make technical, nonsubstantive changes to a provision of the Ralph M. Brown Act.

Position	Subject
Watch	Public Agency

**AB 1320 (Bloom D) Redevelopment: allocation of property tax: passthrough payments.**

**Current Text:** Amended: 4/10/2013 [pdf](#) [html](#)

**Introduced:** 2/22/2013

**Last Amend:** 4/10/2013

**Status:** 5/3/2013-Failed Deadline pursuant to Rule 61(a)(2). (Last location was L. GOV. on 4/17/2013)

**Location:** 5/3/2013-A. 2 YEAR

**Summary:** Current law establishes a public school financing system that requires funding for each county superintendent of schools and school district to be calculated pursuant to a revenue limit, as specified, and requires the revenue limit and general-purpose entitlement for a school entity to be composed of, among other things, certain types of revenues, including ad valorem property tax revenues. This bill would provide that a specified amount of ad valorem property tax revenues allocated to a school entity, defined with reference to former passthrough payments made by a redevelopment agency, will not be included as ad valorem property tax revenues counted against the revenue limit for that entity.

Position	Subject
Watch	Public Agency

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

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

**Introduced:** 12/3/2012

**Status:** 5/3/2013-Failed Deadline pursuant to Rule 61(a)(2). (Last location was P.E. & R. on 1/10/2013)

**Location:** 5/3/2013-S. 2 YEAR

**Summary:** Existing law regulates state and local public retirement systems and generally requires public employees who are new members, as defined, of those systems, on and after January 1, 2013, to participate in specified benefit plans. Existing law requires, in the case of these plans, if a new defined benefit formula is adopted on or after January 1, 2013, that the formula meet certain requirements and, among other things, be approved by the Legislature. This bill would

eliminate the requirement that the Legislature approve the changes in the instances described above. This bill would also authorize a local agency public employer or public retirement system that offers a defined benefit pension plan to offer a benefit formula with a lower benefit factor at normal retirement age and that results in a lower normal cost than the benefit formulas that are currently required, for purposes of addressing a fiscal necessity.

Position	Subject
Watch	Public Agency

*CEQA*

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

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

**Introduced:** 2/22/2013

**Last Amend:** 9/9/2013

**Status:** 9/13/2013-Failed Deadline pursuant to Rule 61(a)(14). (Last location was L. GOV. on 9/11/2013)

**Location:** 9/13/2013-A. 2 YEAR

**Summary:** Would provide that aesthetic and parking impacts of a residential, mixed-use residential, or employment center project, as defined, on an infill site, as defined, within a transit priority area, as defined, shall not be considered significant impacts on the environment. The bill would require the Office of Planning and Research to prepare and submit to the Secretary of the Natural Resources Agency, and the secretary to certify and adopt, revisions to the guidelines for the implementation of CEQA establishing thresholds of significance for noise and transportation impacts of projects within transit priority areas. This bill contains other related provisions and other existing laws.

Position	Subject
Watch	CEQA

Measure	Author	Topic	Status	Location	Position	Subject
<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	Water Quality
<u>AB 21</u>	<u>Alejo D</u>	Safe Drinking Water Small Community Emergency Grant Fund.	9/19/2013-Enrolled and presented to the Governor at 3 p.m.	9/19/2013-A. ENROLLED	Watch	Water Quality
<u>AB 30</u>	<u>Perea D</u>	Water quality.	9/25/2013-Enrolled and presented to the Governor at 4:30 p.m.	9/25/2013-A. ENROLLED	Watch	Water Quality
<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: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on AGRI.	8/12/2013-S. AGRI.	Priority	Water Quality

<u>AB 72</u>	<u>Holden D</u>	Municipal water district: board of directors.	6/17/2013- Chartered by Secretary of State - Chapter 8, Statutes of 2013.	6/17/2013- A. CHAPTERED	Priority	Public Agency
<u>AB 115</u>	<u>Perea D</u>	Safe Drinking Water State Revolving Fund.	9/25/2013- Enrolled and presented to the Governor at 4:30 p.m.	9/25/2013- A. ENROLLED	Watch	Water Quality
<u>AB 118</u>	Committee on Environmental Safety and Toxic Materi	Safe Drinking Water State Revolving Fund.	9/25/2013- Enrolled and presented to the Governor at 4:30 p.m.	9/25/2013- A. ENROLLED	Watch	Water Quality
<u>AB 119</u>	Committee on Environmental Safety and Toxic Materi	Water treatment devices.	9/19/2013- Enrolled and presented to the Governor at 3 p.m.	9/19/2013- A. ENROLLED	Watch	Water Quality
<u>AB 142</u>	Committee on Water, Parks and Wildlife	Water resources: infrastructure.	5/24/2013- Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. on 5/7/2013)	5/24/2013-A. 2 YEAR	Priority	Water Bond
<u>AB 145</u>	<u>Perea D</u>	State Water Resources Control Board: drinking water.	8/30/2013- Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/12/2013)	8/30/2013-S. 2 YEAR	Priority	Water Quality
<u>AB 177</u>	<u>V. Manuel Pérez D</u>	Renewable resources.	7/12/2013- Failed Deadline pursuant to Rule 61(a)(2). (Last location was U. & C. on 6/6/2013 Last	7/12/2013-A. 2 YEAR		Energy

			Action on 6/6/2013)			
<u>AB 194</u>	<u>Campos D</u>	Open meetings: protections for public criticism: penalties for violations.	5/3/2013-Failed Deadline pursuant to Rule 61(a)(2). (Last location was L. GOV. on 2/7/2013)	5/3/2013-A. 2 YEAR	Watch	Public Agency
<u>AB 284</u>	<u>Quirk D</u>	Energy: Road to 2050 Board: reporting.	5/24/2013- Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/24/2013)	5/24/2013-A. 2 YEAR	Watch	Energy
<u>AB 293</u>	<u>Allen R</u>	Energy: California Clean Energy Jobs Act: implementation.	5/24/2013- Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/16/2013)	5/24/2013-A. 2 YEAR	Watch	Energy
<u>AB 295</u>	<u>Committee on Water, Parks and Wildlife</u>	Water: water supply: infrastructure.	5/24/2013- Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. on 5/7/2013)	5/24/2013-A. 2 YEAR	Priority	Water Bond
<u>AB 327</u>	<u>Perea D</u>	Electricity: natural gas: rates: net energy metering: California Renewables Portfolio Standard Program.	9/25/2013- Enrolled and presented to the Governor at 4:30 p.m.	9/25/2013- A. ENROLLED	Watch	Energy

<u>AB 340</u>	<u>Bradford D</u>	Public utilities: Electric Program Investment Charge: contracting.	9/25/2013- Enrolled and presented to the Governor at 4:30 p.m.	9/25/2013- A. ENROLLED	Watch	Energy
<u>AB 378</u>	<u>Hueso D</u>	Resources: Delta research.	5/3/2013-Failed Deadline pursuant to Rule 61(a)(2). (Last location was A. & A.R. on 3/7/2013)	5/3/2013-A. 2 YEAR	Watch	Bay Delta
<u>AB 416</u>	<u>Gordon D</u>	State Air Resources Board: Local Emission Reduction Program.	5/24/2013- Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/1/2013)	5/24/2013-A. 2 YEAR	Watch	Energy
<u>AB 423</u>	<u>Torres D</u>	Multiphase affordable housing projects: enforceable obligations.	8/30/2013-In committee: Placed on APPR. suspense file. In committee: Held under submission.	8/30/2013- S. APPR. SUSPENSE FILE	Priority	Public Agency
<u>AB 426</u>	<u>Salas D</u>	Water: water transfers: water right decrees.	9/24/2013- Enrolled and presented to the Governor at 3 p.m.	9/24/2013- A. ENROLLED	Watch	Water
<u>AB 613</u>	<u>Hueso D</u>	Water: water reclamation.	5/10/2013- Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/20/2013)	5/10/2013-A. 2 YEAR	Watch	Water
<u>AB 662</u>	<u>Atkins D</u>	Local government:	9/26/2013- Enrolled and	9/26/2013- A. ENROLLED	Watch	Public Agency

		redevelopment: successor agencies to redevelopment agencies.	presented to the Governor at 4:30 p.m.			
<u>AB 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.	Priority	Public Agency
<u>AB 793</u>	<u>Gray D</u>	Renewable energy: publicly owned electric utility: hydroelectric generation facility.	9/13/2013- Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/3/2013)	9/13/2013-S. 2 YEAR	Watch	Water
<u>AB 803</u>	<u>Gomez D</u>	Water Recycling Act of 2013.	9/9/2013- Enrolled and presented to the Governor at 3:30 p.m.	9/9/2013- A. ENROLLED	Priority	Water
<u>AB 823</u>	<u>Eggman D</u>	Environment: California Farmland Protection Act.	5/3/2013-Failed Deadline pursuant to Rule 61(a)(2). (Last location was AGRI. on 4/30/2013)	5/3/2013-A. 2 YEAR	Watch	Bay Delta
<u>AB 850</u>	<u>Nazarian D</u>	Public capital facilities: water quality.	9/24/2013- Enrolled and presented to the Governor at 3 p.m.	9/24/2013- A. ENROLLED	Watch	Water Quality
<u>AB 1014</u>	<u>Williams D</u>	Energy: electrical corporations: green tariff shared renewable	7/12/2013- Failed Deadline pursuant to Rule 61(a)(10)(SEN). (Last location was RLS. on	7/12/2013-S. 2 YEAR	Watch	Energy

		program.	6/13/2013)			
<u>AB</u> <u>1031</u>	<u>Achadjian R</u>	Local government: open meetings.	5/10/2013- Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/22/2013)	5/10/2013-A. 2 YEAR	Watch	Public Agency
<u>AB</u> <u>1043</u>	<u>Chau D</u>	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006: groundwater contamination.	7/12/2013- Failed Deadline pursuant to Rule 61(a)(10)(SEN). (Last location was N.R. & W. on 6/13/2013)	7/12/2013-S. 2 YEAR	Watch	Water
<u>AB</u> <u>1078</u>	<u>Quirk D</u>	Water: water recycling technology.	5/10/2013- Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/22/2013)	5/10/2013-A. 2 YEAR	Watch	Water
<u>AB</u> <u>1104</u>	<u>Salas D</u>	Energy: net energy metering.	5/10/2013- Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/22/2013)	5/10/2013-A. 2 YEAR	Watch	Energy
<u>AB</u> <u>1200</u>	<u>Levine D</u>	Recycled water: agricultural irrigation impoundments: pilot project.	9/25/2013- Enrolled and presented to the Governor at 4:30 p.m.	9/25/2013- A. ENROLLED	Watch	Water
<u>AB</u> <u>1223</u>	<u>Stone D</u>	Safe drinking water act.	5/10/2013- Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/22/2013)	5/10/2013-A. 2 YEAR	Watch	Water Quality

<u>AB</u> <u>1228</u>	<u>V. Manuel</u> <u>Pérez D</u>	Electricity: eligible fuel cell customer- generators.	5/3/2013-Failed Deadline pursuant to Rule 61(a)(2). (Last location was U. & C. on 4/25/2013)	5/3/2013-A. 2 YEAR	Priority	Energy
<u>AB</u> <u>1249</u>	<u>Salas D</u>	Public water systems: water supply assessments.	5/10/2013- Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/22/2013)	5/10/2013-A. 2 YEAR	Watch	Water
<u>AB</u> <u>1251</u>	<u>Gorell R</u>	Water quality: stormwater.	5/24/2013- Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/16/2013)	5/24/2013-A. 2 YEAR	Watch	Water Quality
<u>AB</u> <u>1259</u>	<u>Olsen R</u>	Sacramento- San Joaquin Valley.	9/6/2013- Chaptered by Secretary of State - Chapter 246, Statutes of 2013.	9/6/2013- A. CHAPTERE D	Watch	Bay Delta
<u>AB</u> <u>1301</u>	<u>Bloom D</u>	Oil and gas: hydraulic fracturing.	5/24/2013- Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/15/2013)	5/24/2013-A. 2 YEAR	Watch	Water
<u>AB</u> <u>1320</u>	<u>Bloom D</u>	Redevelopment : allocation of property tax: passthrough payments.	5/3/2013-Failed Deadline pursuant to Rule 61(a)(2). (Last location was L. GOV. on	5/3/2013-A. 2 YEAR	Watch	Public Agency

			4/17/2013)			
<u>AB</u> <u>1331</u>	<u>Rendon D</u>	Climate Change Response for Clean and Safe Drinking Water Act of 2014.	9/11/2013-Senate Rule 29.3 suspended. 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.	9/11/2013-S. N.R. & W.	Priority	Water Bond
<u>AB</u> <u>1349</u>	<u>Gatto D</u>	CalConserve Water Use Efficiency Revolving Fund.	5/24/2013-In committee: Set, second hearing. Held under submission.	5/8/2013-A. APPR. SUSPENSE FILE	Watch	Water
<u>AB</u> <u>1354</u>	<u>Chávez R</u>	Public utilities: net-energy metering.	5/10/2013-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/22/2013)	5/10/2013-A. 2 YEAR	Watch	Energy
<u>AB</u> <u>1368</u>	<u>Patterson R</u>	Self-generation incentive program.	5/10/2013-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/22/2013)	5/10/2013-A. 2 YEAR	Watch	Energy
<u>SB 24</u>	<u>Walters R</u>	Public employees' retirement: benefit plans.	5/3/2013-Failed Deadline pursuant to Rule 61(a)(2). (Last location was P.E. & R. on 1/10/2013)	5/3/2013-S. 2 YEAR	Watch	Public Agency
<u>SB 40</u>	<u>Pavley D</u>	Safe, Clean, and Reliable Drinking Water	1/31/2013-Re-referred to Coms. on N.R.	1/31/2013-S. N.R. & W.	Priority	Water Bond

		Supply Act of 2012.	& W. and RLS.			
<u>SB 42</u>	<u>Wolk D</u>	Safe Drinking Water, Water Quality, and Flood Protection Act of 2014.	9/11/2013-Senate Rule 29.3(b) suspended. (Ayes 25. Noes 5.) From committee with author's amendments. Read second time and amended. Re-referred to Com. on NAT. RES.	9/11/2013-A. NAT. RES.	Priority	Water Bond
<u>SB 43</u>	<u>Wolk D</u>	Electricity: Green Tariff Shared Renewables Program.	9/19/2013-Enrolled and presented to the Governor at 5 p.m.	9/19/2013-S. ENROLLED	Watch	Energy
<u>SB 449</u>	<u>Galgiani D</u>	Local water supply programs or projects: funding.	8/30/2013-Failed Deadline pursuant to Rule 61(a)(11). (Last location was N.R. & W. on 8/22/2013)	8/30/2013-S. 2 YEAR		Bay Delta
<u>SB 658</u>	<u>Correa D</u>	Orange County Water District Act: investigation, cleanup, and liability.	5/31/2013-Failed Deadline pursuant to Rule 61(a)(8). (Last location was INACTIVE FILE on 5/24/2013)	5/31/2013-S. 2 YEAR	Priority	Water
<u>SB 691</u>	<u>Hancock D</u>	Nonvehicular air pollution control: penalties.	9/13/2013-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/12/2013)	9/13/2013-A. 2 YEAR	Watch	Energy

<u>SB 699</u>	<u>Hill D</u>	Electricity: electrical corporations: clean distributed energy resources.	8/16/2013- Failed Deadline pursuant to Rule 61(a)(10)(ASM) . (Last location was U. & C. on 8/7/2013)	8/16/2013-A. 2 YEAR	Watch	Energy
<u>SB 731</u>	<u>Steinberg D</u>	Environment: California Environmental Quality Act.	9/13/2013- Failed Deadline pursuant to Rule 61(a)(14). (Last location was L. GOV. on 9/11/2013)	9/13/2013-A. 2 YEAR	Watch	CEQA
<u>SB 735</u>	<u>Wolk D</u>	Sacramento- San Joaquin Delta Reform Act of 2009: multispecies conservation plans.	8/16/2013- Failed Deadline pursuant to Rule 61(a)(10)(ASM) . (Last location was W.,P. & W. on 6/17/2013)	8/16/2013-A. 2 YEAR	Priority	Bay Delta
<u>SB 750</u>	<u>Wolk D</u>	Building standards: water meters: multiunit structures.	8/16/2013- Failed Deadline pursuant to Rule 61(a)(10)(ASM) . (Last location was W.,P. & W. on 8/13/2013)	8/16/2013-A. 2 YEAR	Watch	Water

# *Innovative Federal Strategies* LLC

Comprehensive Government Relations

## MEMORANDUM

**To:** Joe Grindstaff, Martha Davis and Rebecca Long, IEUA

**From:** Letitia White and Heather Hennessey

**Date:** September 27, 2013

**Re:** September Monthly Legislative Update

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### *Shutdown Showdown Drama Consumes Capitol Hill*

At the time of this writing, it is very unclear whether Congress will be able to pass a Continuing Resolution (CR) to fund the federal government past the end of the Fiscal Year on September 30<sup>th</sup>. As of close of business on Friday the 27<sup>th</sup>, the ball is in the Senate's court with votes on the bill expected this coming weekend. Rather than speculate as to the possible outcomes, we will provide IEUA staff with real time updates as the situation unfolds.

### *House WRRDA Bill Movement*

No, that is not a typo above. The name of the House bill to authorize flood control and navigation projects for the US Army Corps of Engineers is the Water Resources Reform and Development Act of 2013. The extra "R" in the name indicates that House Transportation and Infrastructure Committee Chairman Bill Shuster (R-PA) is serious about moving his bill and is anticipating the challenges that it may face. His House Republican colleagues are tough critics of any legislation, especially one such as a WRDA bill that is both expensive and regional in its impact. By including "Reform" in the title and by making many policy changes in the bill, Chairman Shuster hopes to sell WRRDA to skeptical colleagues who were not in Congress the last time a WRDA bill was considered. WRRDA's roll out was carefully executed and combined with a bipartisan PR campaign from the committee which stressed the bill's importance to trade, agriculture and economic development. If the effort has succeeded in building member support and quashing complaints about the bill's costs, then maybe WRRDA can avoid the disastrous fate of the Farm Bill, which is still struggling to recover from its failure on the House floor many months ago.

Sailing has been fairly smooth for the House bill so far, and the full committee markup brought unanimous passage along with glowing praise for Chairman Shuster and the bill's provisions. We were pleased to see that the House bill looked like the Senate bill in many ways, including the 3 year and \$3 million limit on the duration and costs of feasibility studies by the Army Corps. It also contains a host of environmental streamlining measures which are popular with all but the environmental community. In some cases, the bill also allows far more flexibility for non-federal sponsors to use funding toward completing studies and construction projects. Taking its own stab at solving the shortfall of infrastructure funding, the House bill establishes a Water Infrastructure Public-Private Partnership Pilot Program consisting of fifteen projects identified

## *Innovative Federal Strategies LLC*

by the Army Corps. Each project is supposed to undergo thorough planning for financing, design and construction and then have a partnership agreement enacted where the government provides some financing but the local partners control the execution. New project authorizations are handled by instructing the Corps to recommend projects to Congress which Congress will review.

The House bill also undertakes a deauthorization of roughly \$12 billion of old projects which are partially responsible for the unsustainable project backlog at the Corps. Doing so is wise for several reasons, but most importantly because it helps the bill to show a costs savings, hopefully increasing its popularity with conservatives. The bill lists some projects for deauthorization by name and also sets out a procedure for deauthorizing projects in bills older than WRDA 2007. Old projects are subject to deauthorization if they have not begun construction or have not received any funding (either federal or local) in the past five years. Congress will review a list of such projects submitted by the Corps and will allow deauthorization to go forward unless local project sponsors can supply the funding to complete the project. Finally, the bill aims to prevent future project backlogs by putting a seven year sunset in place for newly authorized projects.

It is possible that the House bill could move through the floor in October. However, there are also big budget battles brewing for next month which make the timing of all other legislation uncertain. Whenever the House bill passes, the conference committee will find much common ground between the House and Senate bills. Both are grappling with the problem of passing a typically earmarked bill in a non-earmark environment, and both are aiming to streamline a costly and cumbersome agency process.

### ***Outlook for October***

The schedule for October depends in large part on whether the government undergoes a shutdown on October 1<sup>st</sup>. If we got into a shutdown, October could devolve into a free-for-all. If not, then Congress can begin to work on a debt limit bill during the early part of the month. According to the Treasury Department, the nation will hit the current debt limit on Thursday, October 17<sup>th</sup>. Some solution must be found between now and then, whether it is another simple day like the one enacted earlier this year or an elusive "grand bargain" type of package which aims to fix many problems at once. A debt limit "grand bargain" deal could possible include a number of budget and deficit measures, including some form of replacement of the sequester budget cuts, tax reform provisions and health care policy changes. Other than dealing with the debt limit crisis, Congress could also consider some of the immigration reform bills which moved through committee in July and now await floor consideration. Those bills include border security legislation, reforms to highly skilled worker visa programs and E-verify provisions. It is also possible that the Farm Bill conference committee could begin work in October. Beyond that list of items, it is hard to speculate about the October schedule because there are so many uncertainties ahead. We will continue to keep you posted!

# *Agricultural Resources*

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September 27, 2013

## **Legislative Report**

**TO:** Joe Grindstaff  
General Manager, Inland Empire Utility Agency

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

**SU:** Legislative Report, September 2013

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Congress returned after Labor Day and immediately plunged deeper into conflict and knotted itself into paralyzing gridlock. With each passing day, Congress (and the Nation) get closer to September 30-October 1, the end of one fiscal year and the beginning of another (and a possible if not likely Government shutdown).

### ***Budget Conflict(s).***

Right now, Washington is awash in political conflict and political grandstanding, real issues and manufactured ones, spin and truth – all tumbling, threading and crashing down. Confusion and uncertainty abounds.

To be sure, a form of brinkmanship is at work.

Most of what you see in the local papers, hear on the radio or see on the television is basically accurate (though likely sensationalized to the max). Politically – Washington is in a state of near-political brawl. Republican factions are fighting with and among themselves, particularly in the House. Rs are fighting with Ds. Rs are fighting with the President and his Administration. The Senate (controlled by Ds) is fighting the House (controlled by Rs). Rumors are swirling that Boehner's Speakership might collapse.

In a word, almost everything happening is “ugly.”

***Government Shut-Down or Not?***

As the month comes to a close, the only question of relevance is – will there be an impasse so great that the Federal Government will be shut down for the first time in 17 years? And the big underlying question, “how will this be resolved?”

Mid-month, the House passed a short-term (six-week) government funding bill that included the defunding of the Affordable Care Act. The Senate, following the quasi-filibuster by Texas Senator Ted Cruz, stripped the defunding amendment and passed a clear CR – and sent it back to the House.

As this report is prepared, the House Rs have not adopted a plan on how to proceed. With the Senate rejection of the effort to defund health care, the Washington Post carried a detailed story on a GOP Plan B. It included, as an alternative policy objective – the defunding of key elements of the health care bill PLUS financial and environmental regulations for banks and financial institutions, EPA, climate, green house gases and even coal ash. Some 24 hours later, the House R strategy returned to defunding the health care law. Clearly, parties are lurching and grabbing at “something” absent a clear path or plan.

***Two Budget Issues – Not One – CR and Debt Limit.***

Remember, there are two issues racing to the forefront at the same time (funding the Federal Departments and agencies beginning October 1 – new fiscal year AND the debt ceiling must be statutorily raised by October 17).

***Foreign Affairs – Resolution for Syrian Conflict (and certain military engagement) – short-term.***

Overshadowed by these budget, – foreign policy developments in the Mideast. During the month, Syria dominated – almost overwhelmed the national agenda as the threat of a limited US military attack in Syria over the use of poison gas was imminent. Obama-Putin discussions compelled Russian engagement. Armed intervention was averted and remarkably (and certainly unexpectedly), Syria is today inviting international cooperation to eliminate the poison gas stocks. As more remarkable, gestures from Iran (no direct talks between US and Iran since 1979) opened the door to improved relations. Neither situation was considered remotely possible 90 days ago. A ripple from these events (or threats of same) had impacts in multiple directions – disruption to financial markets, possible spike in world oil prices, and now, diminished threat of increased armed conflict(s) in the Mideast.

***In the Midst of Gridlock – Signs that House Returning to Major Legislation.***

Meanwhile, amidst the sound and fury of the budget battles – and overshadowed by the same, incremental progress was made on two major bills, the farm bill and WRDA. Both are beginning to move in the House now.

***Tax Reform – Status.***

On tax reform, House Ways and Means Chair, Dave Camp (R-MI), began meeting with his Committee members – informally discussing the parameters of a tax reform bill to be introduced in October or November. If a shut-down occurs, it is widely expected that this will delay Chairman Camp's ability to move such a bill in a timely fashion. Look for consideration to slip on the calendar.

***Tax Reform and Muni Bonds.***

The letter opposing changes to Muni Bonds tax provisions was recirculated and today, 139 Members have now opposed efforts to restrict or eliminate municipal bonding authority. That one-third of the entire House has opposed efforts to undermine this tax provision represents a strong statement of support. But, as or more important, this is truly a bi-partisan effort. Members from across the entire spectrum of the House have signed it.

***Another Northern California Letter on DBCP – on Financing and Cost.***

On a more traditional issue, water and Bay Delta, several members from Northern California submitted a letter to Secretary Jewell on September 20 with three detailed questions about expenditures to date and costs prospectively (and the Federal capacity to underwrite those costs). They also asked for a meeting. The letter is significant for an unstated reason: under the previous Secretary, DOI and BuRec have been generally unresponsive to those members (according to those Members, too many superficial meetings and too many unanswered letters). It's a new Secretary and a new time. This letter is an opportunity for the Secretary to hit the "reset" button (politically). DOI's response – to the letter and the Members will be very important.

***Climate Change – New UN Report (More Certainty and Dire Predictions).***

UN announced a new climate report on September 27. According to E&E News, "*Scientists announced they are more certain than ever before that humans are the main cause of global warming. This morning in Stockholm, the U.N. Intergovernmental Panel on Climate Change (IPCC) reported that it is 95 percent certain of humans' role in recent warming. That's about as certain as scientists are that smoking cigarettes is deadly. "Human influence on the climate system is clear," said Thomas Stocker, the co-chairman of Working Group I, which evaluates the physical science behind climate change, in a press conference announcing the group's summary for policymakers.*" This issue has significant implications for all Southern California water interests (now and long-term).

October will be filled with budget-centric conflicts.

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Date: October 16, 2013

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (10/09/13)

From: P. Joseph Grindstaff  
Interim General Manager

Submitted by: Rebecca Long  
External Affairs Manager

Subject: Public Outreach and Communication

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### **RECOMMENDATION**

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

### **BACKGROUND**

October 2013

- October 2, Montclair State of the City, Montclair Community Center (5111 Benito Street, Montclair), 11:30 a.m. – 2:00 p.m.
- 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 4, AQMD Clean Air Awards Luncheon, Millennium Biltmore Hotel (506 South Grand Ave., Los Angeles) 11:30am-2pm
- 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, No. 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 22, WEWAC Project WET Workshop, Upland Public Works (1370 N. Benson Avenue, Upland), 8:00 a.m. – 3:00 p.m.
- October 24, Southern California Water Committee Annual Meeting, Pacific Palms Hotel, 5:30p.m. – 9 p.m.
- October 24, IEUA Leadership Breakfast (Speaker: James Fryer – Demand Elasticity Study), IEUA HQB Event Room, 7:30 a.m. – 9:00 a.m.

## Public Outreach and Communication

October 9, 2013

Page 2

- October 31, Employee Association Halloween Luncheon, IEUA HQB Event Room, 11:30 a.m. – 1:00 p.m.
- October 31, Three Valleys MWD Leadership Breakfast, Sheraton Fairplex Hotel (601 W. McKinley Avenue), 7:30 a.m. – 9:00 a.m.

### November

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

### December

- December 3-6, ACWA Fall Conference, JW Marriot LA Live (Los Angeles)
- December 13, Employee Association Holiday Dinner, CocoPalm Restaurant (1600 Fairplex Drive, Pomona), 7:00 p.m.
- December 18, 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.

- The Legislative “Thank You” ad ran on Friday, September 20, 2013 in the Daily Bulletin.
- Water softener rebate ad ran on Wednesday, September 25, 2013 in the Daily Bulletin.
- Garden-Friendly plant sale ad ran on Sunday, September 29, 2013 in the Daily Bulletin.

### 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
- Fall plant sales for the Inland Empire Garden Friendly Program are beginning. Outreach will begin on a regional level through various elements.
- The Agency’s Landscape Transformation Program was launched during the month of September. This is the second phase of the regional residential turf removal program. Actual site work will begin during the month of October.
- Beginning October 1, 2013, MWD is offering three new rebates which have been added to their array of other water use efficiency devices. They will be offering a \$75 rebate per rain barrel and an \$80 rebate for soil moisture sensor systems in both the residential and commercial incentive programs. In addition, they will be offering a \$5 rebate per plumbing flow control valve in the commercial rebate program.
- MWD is also in the process of rolling-out several other new water use efficiency programs that include a pilot public agency landscape program; a targeted fitness center

retrofit program and a turf removal rebate program that will include both residential and commercial customers.

Education and Outreach Updates

- Water Discovery Field Trips for school year 13/14 are being scheduled. The External Affairs Department will take over the treatment plant tours for field trips.
- The Water Education Water Awareness Committee (WEWAC) will hold a Project WET (water Education for Teachers) workshop on October 22<sup>nd</sup> at the City of Upland Public Works Building. Educators will learn about water education curriculum.
- IEUA has secured two local high school teams for Solar Cup 2014: Los Osos High School (Rancho Cucamonga) and Chino High School (Chino).
- IEUA staff assisted with the FairKids Expo for the LA County Fair during the cities of Chino and Chino Hills days at the Fair.
- IEUA staff presented at the Chino Rotary on September 11<sup>th</sup>.

**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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# IEUA QUARTERLY WATER NEWSLETTER

OCTOBER 2013

(REPORTING 1ST QUARTER: JULY 1—SEPTEMBER 30, 2013)

## Highlights

- **Preparing for the Possibility of a Dry 2014**—The Department of Water Resources (DWR) is preparing for the possibility that water year 2014 could be a third consecutive dry year. (Page 1)
- **Planning for Future Water Supply Needs**— Metropolitan Water District (MWD) board authorized a series of technical studies and pilot projects to help meet Southern California's future water supply needs. IEUA and WMWD received ~\$500,000 in funding for 3 pilot projects (Page 1)
- **Over the Last 3 Months IEUA Recharged Over 3,000 AF of Recycled Water**—3,000 AF of recycled water recharge in the months of July, August and September is the highest on record. In previous years, the closest was about 2,000 AF.

## Department of Water Resources—Possibility of a Dry 2014

The Department of Water Resources (DWR) is sponsoring events throughout the fall in preparation for the possibility that water year 2014 could be a third consecutive dry year. Preparing for the potential of continued dry conditions was also the focus of a joint California State Board of Food and Agriculture – California Water Commission meeting that took place in September.

Water year 2013, which ended on September 30, began with above-average precipitation but then turned dry. Sacramento Valley and San Joaquin Valley watersheds experienced record dry conditions in January through May. Although the water year's wet early start helped replenish storage in many reservoirs, subsequent ongoing dry conditions especially affected non-irrigated agriculture and contributed to an increased wildfire risk.

If 2014 is dry, its impacts are expected to be more widely felt due to reduced carry-over storage statewide. Advanced preparation for dry conditions helps water suppliers put in place actions to help mitigate impacts – such as enhanced water conservation programs or water transfers – and helps agricultural water users consider risk management tools such as crop insurance.

## Metropolitan Water District—Planning for Future Water Supply Needs

Metropolitan's board authorized a groundbreaking series of advanced technical studies and pilot projects aimed at reducing barriers and regulatory hurdles for potential leading-edge supply resources that could be developed over the next 25 years as part of the district's long-term water plan. The projects are part of Metropolitan's Integrated Resources Plan, the district's long-term water strategy for maintaining regional supply reliability over the next 25 years in the face of climate change, droughts and continued growth.

In response to a request for proposals in May for a two-year pilot program, Metropolitan received 23 submissions for up to \$500,000 each in funding from 17 different member agencies. The board's action approved funding for 16 of these projects for a total of \$3.3 million, which will be supplemented by additional funding. Of the 23 projects submitted, IEUA and Western Municipal Water District jointly submitted 3 proposals and was awarded funding for all 3 (~\$500,000).

Funding for 16 projects designed to clear a path for increased recycled water, storm water capture, desalted ocean water and recovered groundwater to meet future Southern California's supply needs. Among the authorized projects proposed by 14 participating Metropolitan member public agencies, six involve groundwater clean-up and six further use of recycled water. Two address seawater desalination and two others advance storm water capture.

# IEUA Water Supply Programs

## Imported Water Deliveries

Through August of FY 2013/14, IEUA and its member agencies have purchased 15,357 AF of Tier I water, about 3,000 acre-feet more than this time last year. This upward trend in water use is consistent with continued dry conditions.

## Dry Year Yield (DYY) Program

The Dry Year Yield (DYY) Program is a conjunctive use program that provides additional dry year water supply reliability to the IEUA service area. This is a 25-year program (beginning in 2003) that will store imported water in wet years and extract groundwater during dry years. The storage account has a cap of 100,000 AF. The local DYY participants have already completed one full cycle (of storage and extraction).

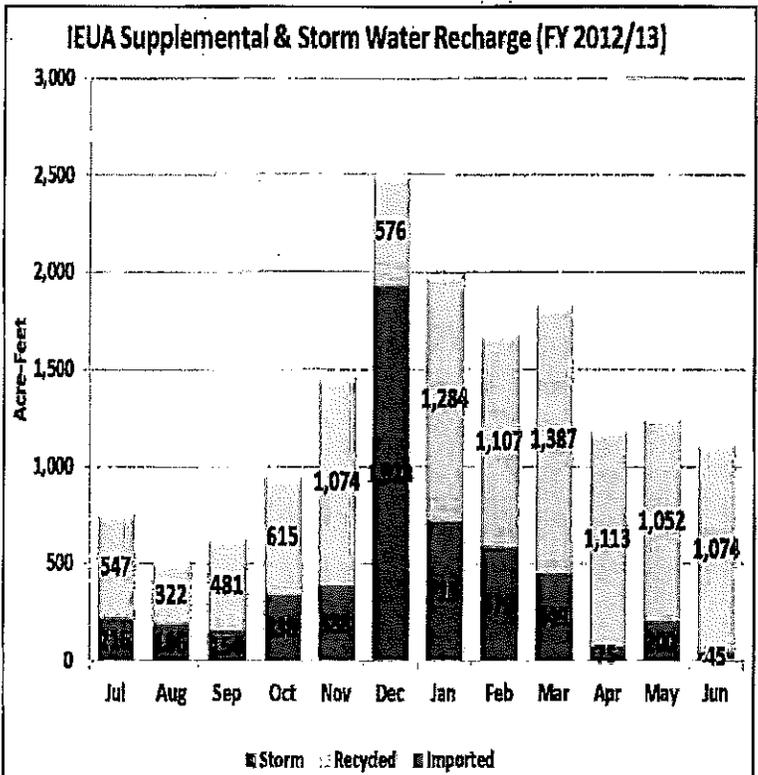
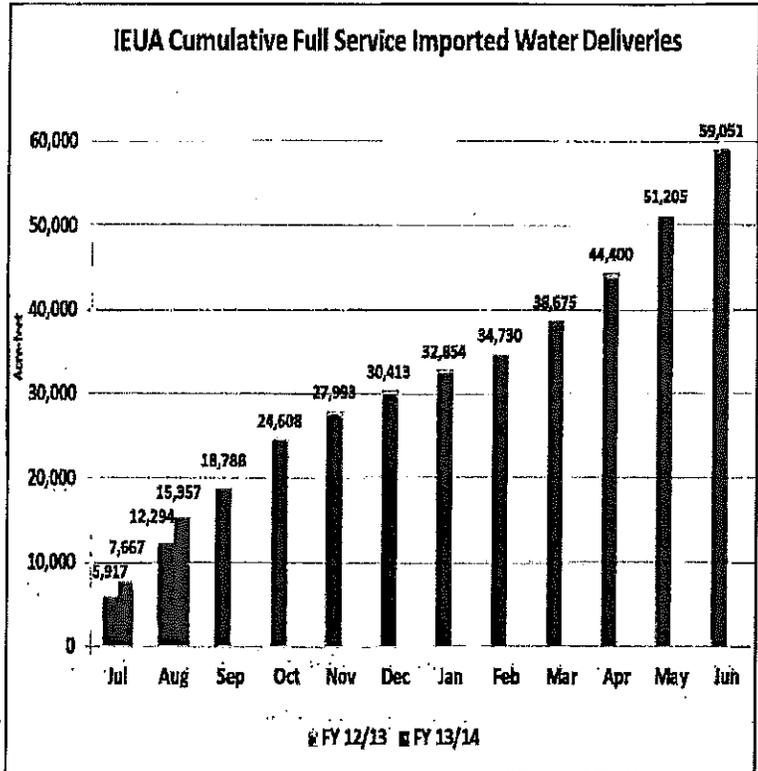
Over the past year, IEUA, TVMWD and Watermaster have met with MWD and developed proposals with refinements to the existing performance criteria. In September 2013, all parties tentatively agreed on the proposal. Over the next few months all parties hope to finalize the proposed refinements, resulting in an amendment to the Agreement.

## Chino Desalter Authority (CDA)

Through August of FY 2013/14, the two desalters produced 4,242 AF of water (of which 2,472 AF was delivered to IEUA retail agencies). The contracted entitlement is 24,600 AFY (but actual production is 25,000 to 26,000 AFY) and is scheduled for expansion to produce approximately 40,000 AFY by 2014, with the implementation of CDA Phase III.

## Groundwater Recharge Program

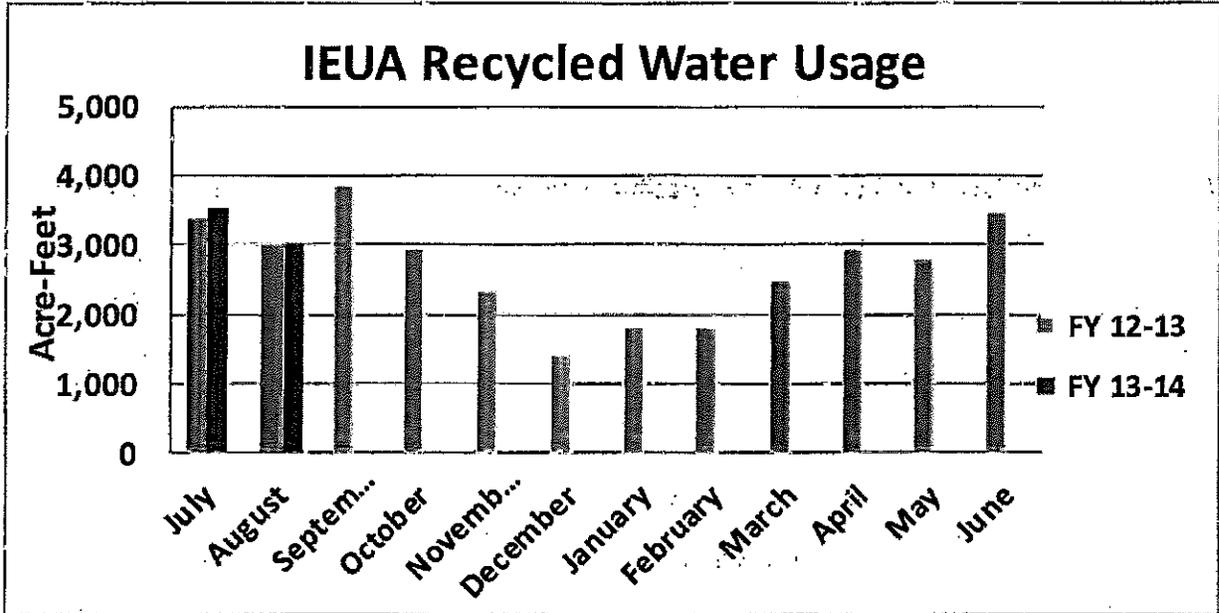
Through June of FY 2012/13, approximately 15,903 AF of storm and recycled water has been recharged in the Chino Basin.



# Recycled Water News

## HIGHLIGHT:

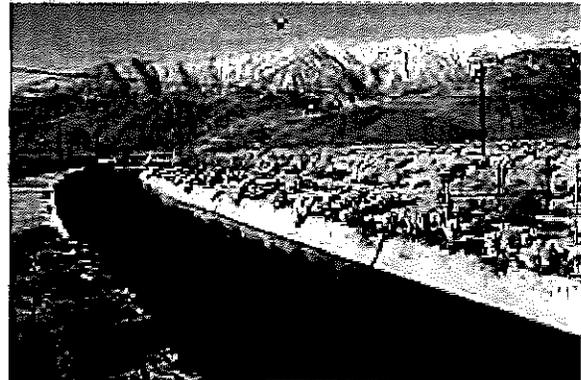
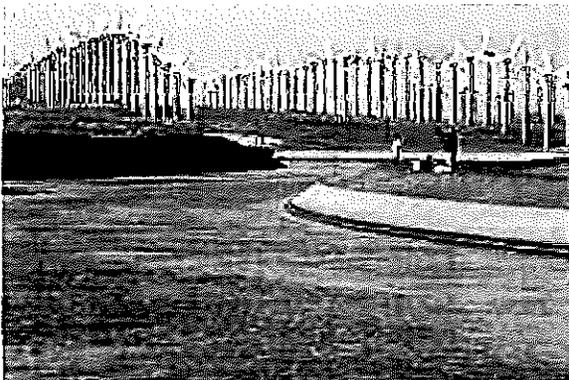
IEUA recharged a record > 10,000 AF of recycled water in FY 12/13



### Recycled Water Usage:

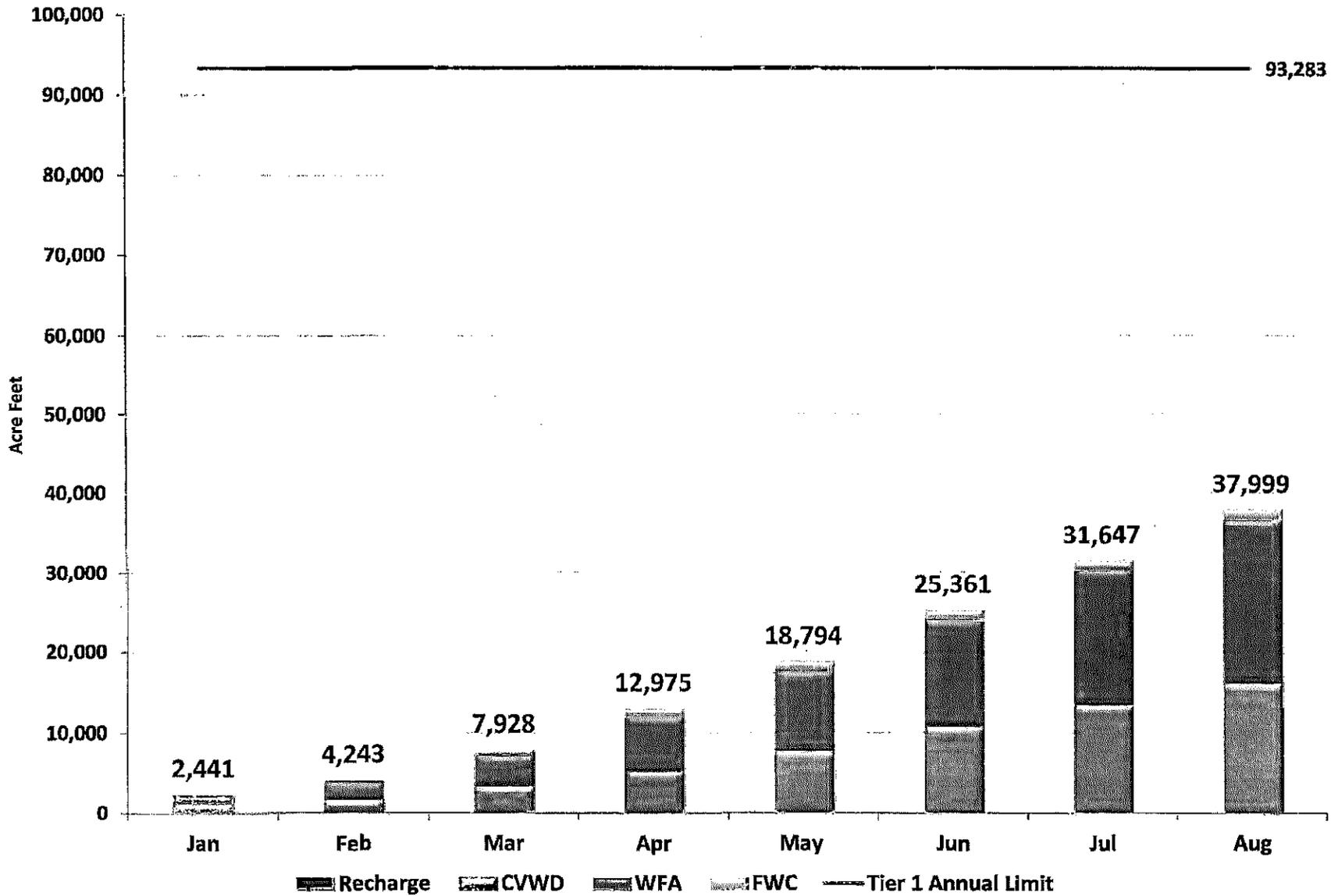
#### FY 12/13 Estimates

Recharge:	9,405 AF
Direct Sales:	19,440 AF
<b>Total Usage:</b>	<b>28,845 AF</b>



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# IEUA Purchased Imported Water 2013



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# CHINO BASIN WATERMASTER

## IV. INFORMATION

1. Cash Disbursements for  
September 2013

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

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/04/2013	17182	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	07/31/2013	0023230253		Office Water Bottle - August 2013	6031.7 - Other Office Supplies	95.67
TOTAL						95.67
Bill Pmt -Check	09/04/2013	17183	CALPERS 457 PLAN	Payroll and Taxes for 08/04/13-08/17/13	1012 - Bank of America Gen'l Ckg	
General Journal	08/17/2013	08/17/2013	CALPERS 457 PLAN	457 Employee deductions for 08/04/13-08/17/13	2000 - Accounts Payable	3,266.77
TOTAL						3,266.77
Bill Pmt -Check	09/04/2013	17184	CHEF DAVE'S CAFE & CATERING	1124	1012 - Bank of America Gen'l Ckg	
Bill	08/22/2013	1124		Lunch for 8/22/2013 Board Meeting	6312 - Meeting Expenses	431.90
TOTAL						431.90
Bill Pmt -Check	09/04/2013	17185	COMPUTER NETWORK		1012 - Bank of America Gen'l Ckg	
Bill	08/20/2013	88242		Hard drive, hard drive tray	6055 - Computer Hardware	804.60
Bill	08/26/2013	88290		Labor for #88242 - hard drive, hard drive tray	6057 - Computer Maintenance	250.00
TOTAL						1,054.60
P109 Bill Pmt -Check	09/04/2013	17186	DIRECTV	019447404	1012 - Bank of America Gen'l Ckg	
Bill	08/18/2013	019447404		Service period of 8/19/13 -9/18/13	6031.7 - Other Office Supplies	94.99
TOTAL						94.99
Bill Pmt -Check	09/04/2013	17187	HOGAN LOVELLS	2759037	1012 - Bank of America Gen'l Ckg	
Bill	08/22/2013	2759037		Non-Ag Pool legal services - August 2013	8567 - Non-Ag Legal Service	2,212.97
TOTAL						2,212.97
Bill Pmt -Check	09/04/2013	17188	INLAND EMPIRE UTILITIES AGENCY	90012578	1012 - Bank of America Gen'l Ckg	
Bill	08/27/2013	90012578		GW Recharge O&M Cost Reimbursement	7206 - Comp Recharge-O&M	198,694.00
TOTAL						198,694.00
Bill Pmt -Check	09/04/2013	17189	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	08/17/2013	08/17/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 08/04/13-08/17/13	2000 - Accounts Payable	6,430.46
TOTAL						6,430.46
Bill Pmt -Check	09/04/2013	17190	STAPLES BUSINESS ADVANTAGE	8026676185	1012 - Bank of America Gen'l Ckg	
Bill	08/17/2013	8026676185		Miscellaneous office supplies	6031.7 - Other Office Supplies	101.87
TOTAL						101.87
Bill Pmt -Check	09/04/2013	17191	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 - Bank of America Gen'l Ckg	
Bill	09/01/2013	1970970-13		Premium on account 8/26/13-9/26/13	60183 - Worker's Comp Insurance	786.42

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

For Informational Purposes Only

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							786.42
	Bill Pmt -Check	09/04/2013	17192	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
	Bill	08/18/2013	20384		Week ending 8/18/13	6017 · Temporary Services	659.20
					Week ending 8/18/13	6017 · Temporary Services	1,811.20
					Week ending 8/18/13	6017 · Temporary Services	504.00
TOTAL							2,974.40
	Bill Pmt -Check	09/04/2013	17193	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
	Bill	08/27/2013	001017890001		Vision premium - September 2013	60182.2 · Dental & Vision Ins	57.81
TOTAL							57.81
	Bill Pmt -Check	09/04/2013	17194	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
	Bill	09/01/2013	08-k2 213849		Service for September 2013	6024 · Building Repair & Maintenance	106.53
TOTAL							106.53
	Bill Pmt -Check	09/09/2013	17195	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
P110	Bill	07/31/2013	537855		537855	6907.32 · Chino Airport Plume	675.00
	Bill	07/31/2013	542049		542049	6907.32 · Chino Airport Plume	4,822.51
	Bill	07/31/2013	542060		542060	6078.12 · CCG Motion	15,508.08
	Bill	07/31/2013	542059		542059	6078.11 · Safe Yield Recalculation	17,006.82
	Bill	07/31/2013	542058		542058	6907.40 · Storage Agreements	54.90
	Bill	07/31/2013	542057		542057	6907.39 · Recharge Master Plan	13,439.28
	Bill	07/31/2013	542056		542056	6072 · BHFS Legal - Annotated Judgment	14,349.29
	Bill	07/31/2013	542055		542055	6071 · BHFS Legal - Court Coordination	814.50
	Bill	07/31/2013	542054		542054	8575 · BHFS Legal - Non-Ag Pool	960.75
	Bill	07/31/2013	542053		542053	8475 · BHFS Legal - Agricultural Pool	1,147.50
	Bill	07/31/2013	542052		542052	8375 · BHFS Legal - Appropriative Pool	1,482.30
	Bill	07/31/2013	542051		542051	6375 · BHFS Legal - Board Meeting	3,593.25
	Bill	07/31/2013	542050		542050	6907.33 · Desalter/Hydraulic Control	3,483.45
	Bill	07/31/2013	542048		542048	6907.34 · Santa Ana River Water Rights	54.90
	Bill	07/31/2013	542047		Alvarez	6073 · BHFS Legal - Personnel Matters	2,065.50
					Employment	6073 · BHFS Legal - Personnel Matters	14,789.60
						6078 · BHFS Legal - Miscellaneous	5,980.39
					6375 · BHFS Legal - Board Meeting	120.37	
TOTAL							100,348.39
	Bill Pmt -Check	09/09/2013	17196	APPLIED COMPUTER TECHNOLOGIES	2123	1012 · Bank of America Gen'l Ckg	
	Bill	08/31/2013	2123		Database services - August 2013	6052.2 · Applied Computer Technol	3,747.80
TOTAL							3,747.80

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Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>09/09/2013</b>	<b>17197</b>	<b>BOWCOCK, ROBERT</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	08/12/2013	8/12 Conf Board Mtg		8/12/13 Confidential Board Meeting	6311 - Board Member Compensation	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	6311 - Board Member Compensation	125.00
Bill	08/30/2013	8/30 Board Mtg		8/30/13 Board Subcommittee Meeting	6311 - Board Member Compensation	125.00
<b>TOTAL</b>						<b>375.00</b>
<b>Bill Pmt -Check</b>	<b>09/09/2013</b>	<b>17198</b>	<b>CALPERS 457 PLAN</b>	<b>Payroll and Taxes for 08/18/13-08/31/13</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
General Journal	08/31/2013	08/31/2013	CALPERS 457 PLAN	457 Employee deductions for 08/18/13-08/31/13	2000 - Accounts Payable	3,266.77
<b>TOTAL</b>						<b>3,266.77</b>
<b>Bill Pmt -Check</b>	<b>09/09/2013</b>	<b>17199</b>	<b>COMPUTER NETWORK</b>	<b>88318</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	08/31/2013	88318		Replacement workstation	6055 - Computer Hardware	1,485.00
<b>TOTAL</b>						<b>1,485.00</b>
<b>Bill Pmt -Check</b>	<b>09/09/2013</b>	<b>17200</b>	<b>CRAIG, ROBERT</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	08/02/2013	8/02 Admin Mtg		8/02/13 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	08/08/2013	8/08 Appro Pool Mtg		8/08/13 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	08/12/2013	8/12 Conf Bd Mtg		8/12/13 Confidential Board Meeting	6311 - Board Member Compensation	125.00
Bill	08/15/2013	8/15 Advisory Comm		8/15/13 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	6311 - Board Member Compensation	125.00
Bill	08/29/2013	8/29 RMPU Mtg		8/29/13 RMPU Steering Committee Meeting	6311 - Board Member Compensation	125.00
<b>TOTAL</b>						<b>750.00</b>
<b>Bill Pmt -Check</b>	<b>09/09/2013</b>	<b>17201</b>	<b>CURATALO, JAMES</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	08/12/2013	8/12 Conf Board Mtg		8/12/13 Confidential Board Meeting	6311 - Board Member Compensation	125.00
Bill	08/20/2013	8/20 Board Agenda		8/20/13 Board Agenda Review	6311 - Board Member Compensation	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	6311 - Board Member Compensation	125.00
<b>TOTAL</b>						<b>375.00</b>
<b>Bill Pmt -Check</b>	<b>09/09/2013</b>	<b>17202</b>	<b>DGO AUTO DETAILING</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	08/31/2013			Wash 4 trucks on 7/31/13, 8/14/13, and 8/28/13	6177 - Vehicle Repairs & Maintenance	300.00
<b>TOTAL</b>						<b>300.00</b>
<b>Bill Pmt -Check</b>	<b>09/09/2013</b>	<b>17203</b>	<b>DURRINGTON, GLEN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>125.00</b>
<b>Bill Pmt -Check</b>	<b>09/09/2013</b>	<b>17204</b>	<b>ELIE, STEVEN</b>		<b>1012 - Bank of America Gen'l Ckg</b>	

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**CHINO BASIN WATERMASTER**  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	08/12/2013	8/12 Conf Bd Mtg		8/12/13 Confidential Board Meeting	6311 · Board Member Compensation	125.00
Bill	08/22/2013	8/22 Board Meeting		8/22/13 Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<b>250.00</b>
<b>Bill Pmt -Check</b>	<b>09/09/2013</b>	<b>17205</b>	<b>EUROFINS EATON ANALYTICAL</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	08/30/2013	L0131487		L0131487	7108.4 · Hydraulic Control-Lab Svcs	1,592.00
Bill	08/30/2013	L0131128		L0131128	7108.4 · Hydraulic Control-Lab Svcs	440.00
<b>TOTAL</b>						<b>2,032.00</b>
<b>Bill Pmt -Check</b>	<b>09/09/2013</b>	<b>17206</b>	<b>FEENSTRA, BOB</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/26/2013	7/26 Admin Mtg		7/26/13 Administrative Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/26/2013	20006		Lunch expense for 7/26/13 and 8/26/13	8485 · Ag Pool - Misc. Expense-Ag Fund	94.06
Bill	08/26/2013	8/26 Admin Mtg		8/26/13 Administrative Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/29/2013	8/29 RMPU Meeting		8/29/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/29/2013	8/29 SY Recalc Wkshp		8/29/13 Safe Yield Recalculation Workshop	8470 · Ag Meeting Attend -Special	125.00
<b>TOTAL</b>						<b>844.06</b>
<b>Bill Pmt -Check</b>	<b>09/09/2013</b>	<b>17207</b>	<b>HALL, PETE*</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	08/01/2013	8/01 RMPU Mtg		8/01/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/08/2013	8/08 Appro Pool Mtg		8/08/13 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/15/2013	8/15 DYY Mtg		8/15/13 Dry Year Yield Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/15/2013	8/15 Advisory Comm		8/15/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/15/2013	8/15 RMPU Mtg		8/15/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/29/2013	8/29 RMPU Mtg		8/29/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/29/2013	8/29 SY Recalc Wkshp		8/29/13 Safe Yield Recalculation Workshop	8470 · Ag Meeting Attend -Special	125.00
<b>TOTAL</b>						<b>1,125.00</b>
<b>Bill Pmt -Check</b>	<b>09/09/2013</b>	<b>17208</b>	<b>HSBC BUSINESS SOLUTIONS</b>	<b>7003-7309-1000-2744</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	08/26/2013	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	413.17
				Copy paper	6031.1 · Copy Paper	213.78
<b>TOTAL</b>						<b>626.95</b>
<b>Bill Pmt -Check</b>	<b>09/09/2013</b>	<b>17209</b>	<b>HUITSING, JOHN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>125.00</b>

**CHINO BASIN WATERMASTER**  
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**September 2013**

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/09/2013	17210	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	08/30/2013			travel expense reimbursement	6171.1 · GM - Reimbursement	163.68
TOTAL						163.68
Bill Pmt -Check	09/09/2013	17211	KOOPMAN, GENE		1012 · Bank of America Gen'l Ckg	
Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	08/29/2013	8/29 SY Recalc Wkshp		8/29/13 Safe Yield Recalculation Workshop	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	09/09/2013	17212	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	08/01/2013	7/03 Admin Mtg		7/03/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	08/08/2013	8/08 Appro Pool Mtg		8/08/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	08/12/2013	8/12 Conf Bd Mtg		8/12/13 Confidential Board Meeting	6311 · Board Member Compensation	125.00
Bill	08/20/2013	8/20 Board Agenda		8/20/13 Board Agenda Review	6311 · Board Member Compensation	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	09/09/2013	17213	MIJAC ALARM	341226	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2013	341226		Bldg. monitoring from 9/01/13-11/30/13	6026 · Security Services	450.00
TOTAL						450.00
Bill Pmt -Check	09/09/2013	17214	PARK PLACE COMPUTER SOLUTIONS, INC.	478	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2013	478		IT Consulting services - August 2013	6052.1 · Park Place Comp Solutn	2,325.00
TOTAL						2,325.00
Bill Pmt -Check	09/09/2013	17215	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	08/01/2013	8/01 RMPU Mtg		8/01/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/15/2013	8/15 Advisory Comm		8/15/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/15/2013	8/15 RMPU Mtg		8/15/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/29/2013	8/29 RMPU Mtg		8/29/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/29/2013	8/29 SY Recalc Wkshp		8/29/13 Safe Yield Recalculation Workshop	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
Bill Pmt -Check	09/09/2013	17216	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	08/31/2013	08/31/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 08/18/13-08/31/13	2000 · Accounts Payable	6,430.46

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						6,430.46
Bill Pmt -Check	09/09/2013	17217	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	8000909000168851		Mathis GM Report-Board members & Pool chairs	6042 · Postage - General	169.95
TOTAL						169.95
Bill Pmt -Check	09/09/2013	17218	ROGERS, PETER		1012 · Bank of America Gen'l Ckg	
Bill	08/12/2013	8/12 Conf Board Mtg		8/12/13 Confidential Board Meeting	6311 · Board Member Compensation	125.00
Bill	08/20/2013	8/20 Admin Mtg		8/20/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	08/22/2013	8/22 Board Meeting		8/22/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	09/09/2013	17219	STAPLES BUSINESS ADVANTAGE	8026749833	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2013	8026749833		Miscellaneous office supplies	6031.7 · Other Office Supplies	16.19
TOTAL						16.19
Bill Pmt -Check	09/09/2013	17220	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	08/26/2013	20405		Week ending 8/25/13	6017 · Temporary Services	494.40
				Week ending 8/25/13	6017 · Temporary Services	1,811.20
				Week ending 8/25/13	6017 · Temporary Services	352.80
TOTAL						2,658.40
Bill Pmt -Check	09/09/2013	17221	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	08/01/2013	8/01 Admin Mtg		8/01/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	6311 · Board Member Compensation	125.00
Bill	08/29/2013	8/29 Safe Yield Wksh		8/29/13 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
Bill	08/30/2013	8/30 Bd Subcommittee		8/30/13 Board Subcommittee Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	09/09/2013	17222	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	09/09/2013	17223	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2013	012519116950792103		012519116950792103	6022 · Telephone	532.61
Bill	08/31/2013	012561121521714508		012561121521714508	7405 · PE4-Other Expense	184.09
TOTAL						716.70

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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	09/14/2013	09/14/2013	Payroll and Taxes for 09/01/13-09/14/13	Payroll and Taxes for 09/01/13-09/14/13	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 09/01/13-09/14/13	1012 - Bank of America Gen'l Ckg	19,939.86
				Payroll Taxes for 09/01/13-09/14/13	1012 - Bank of America Gen'l Ckg	6,291.48
				Direct Deposits for 09/01/13-09/14/13	1012 - Bank of America Gen'l Ckg	323.97
				Payroll Taxes for 09/01/13-09/14/13	1012 - Bank of America Gen'l Ckg	231.03
			ICMA-RC	457 Employee deductions for 09/01/13-09/14/13	1012 - Bank of America Gen'l Ckg	3,266.77
TOTAL						30,053.11
Bill Pmt -Check	09/16/2013	17224	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013	542898		542898	6078 - BHFS Legal - Miscellaneous	7,137.02
				542898	6078.12 - CCG Motion	355.50
				542898	6907.39 - Recharge Master Plan	120.37
				542898	6078.11 - Safe Yield Recalculation	120.37
Bill	08/31/2013	542899		GM Contract Extension	6073 - BHFS Legal - Personnel Matters	5,989.50
				Employment	6073 - BHFS Legal - Personnel Matters	13,989.60
Bill	08/31/2013	542900		Audit Response	6078 - BHFS Legal - Miscellaneous	433.35
Bill	08/31/2013	542901		542901	6907.32 - Chino Airport Plume	661.50
Bill	08/31/2013	542902		542902	6907.36 - Santa Ana River Habitat	684.45
Bill	08/31/2013	542903		542903	6275 - BHFS Legal - Advisory Committee	819.00
Bill	08/31/2013	542904		542904	6375 - BHFS Legal - Board Meeting	12,220.03
Bill	08/31/2013	542905		542905	8375 - BHFS Legal - Appropriative Pool	1,795.50
Bill	08/31/2013	542906		542906	8475 - BHFS Legal - Agricultural Pool	1,795.50
Bill	08/31/2013	542907		542907	8575 - BHFS Legal - Non-Ag Pool	3,381.75
Bill	08/31/2013	542908		542908	6071 - BHFS Legal - Court Coordination	2,141.55
Bill	08/31/2013	542909		542909	6072 - BHFS Legal - Annotated Judgment	2,773.18
Bill	08/31/2013	542910		542910	6907.39 - Recharge Master Plan	16,317.31
Bill	08/31/2013	542911		542911	6907.40 - Storage Agreements	94.50
Bill	08/31/2013	542912		542912	6078.11 - Safe Yield Recalculation	7,796.25
Bill	08/31/2013	542913		542913	6078.12 - CCG Motion	43,290.00
TOTAL						121,916.23
Bill Pmt -Check	09/16/2013	17225	CHARLES Z. FEDAK & COMPANY		1012 - Bank of America Gen'l Ckg	
Bill	09/06/2013			Progress billing - August 2013	6062 - Audit Services	4,180.00
TOTAL						4,180.00
Bill Pmt -Check	09/16/2013	17226	COMPUTER NETWORK		1012 - Bank of America Gen'l Ckg	
Bill	09/09/2013	88399		External hard drive	6055 - Computer Hardware	641.52
Bill	09/10/2013	88406		Replacement motherboard	6055 - Computer Hardware	841.00
Bill	09/12/2013	88424		Replacement Web/FTP server	6055 - Computer Hardware	7,668.00
TOTAL						9,150.52

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/16/2013	17227	CORELOGIC INFORMATION SOLUTIONS	80961304	1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013	80961304		80961304	7103.7 - Grdwtr Qual-Computer Svc	62.50
				80961304	7101.4 - Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	09/16/2013	17228	CUCAMONGA VALLEY WATER DISTRICT	Lease due October 1, 2013	1012 - Bank of America Gen'l Ckg	
Bill	09/16/2013			Lease due October 1, 2013	1422 - Prepaid Rent	6,160.00
TOTAL						6,160.00
Bill Pmt -Check	09/16/2013	17229	GREAT AMERICA LEASING CORP.	14163134	1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013	14163134		Invoice	6043.1 - Ricoh Lease Fee	2,795.00
				Usage for Black Copies	6043.2 - Ricoh Usage & Maintenance Fee	317.25
				Usage for Color Copies	6043.2 - Ricoh Usage & Maintenance Fee	456.52
				San Bernardino County Property Tax	6043.1 - Ricoh Lease Fee	135.66
				San Bernardino County Property Tax	6043.1 - Ricoh Lease Fee	40.70
				San Bernardino County Property Tax	6043.1 - Ricoh Lease Fee	162.79
TOTAL						3,907.92
P116 Bill Pmt -Check	09/16/2013	17230	MIJAC ALARM	341902	1012 - Bank of America Gen'l Ckg	
Bill	09/09/2013	341902		To replace batteries in alarm panel	6026 - Security Services	34.00
TOTAL						34.00
Bill Pmt -Check	09/16/2013	17231	OFFICE DEPOT	673125641001	1012 - Bank of America Gen'l Ckg	
Bill	09/03/2013	673125641001		Miscellaneous office supplies	6031.7 - Other Office Supplies	106.88
TOTAL						106.88
Bill Pmt -Check	09/16/2013	17232	PAYCHEX	2013082900	1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013	2013082900		August 2013	6012 - Payroll Services	241.31
TOTAL						241.31
Bill Pmt -Check	09/16/2013	17233	PETTY CASH	2439-2454	1012 - Bank of America Gen'l Ckg	
Bill	09/16/2013	2439-2454		Bagged ice for meetings	6031.7 - Other Office Supplies	16.40
				Internet expense for Assist GM	6053 - Internet Expense	30.00
				Supplies for Administrative Professionals Day	6141.3 - Admin Meetings	14.99
				Supplies for Basin Tour	6312 - Meeting Expenses	77.79
				Supplies for various meetings	6909.1 - OBMP Meetings	123.00
				Purchase supplies for WQ	7103.6 - Grdwtr Qual-Supplies	13.11
				Supplies for GM/Attorney Mtg-Approp. Pool	8312 - Meeting Expenses	22.71
TOTAL						298.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/16/2013	17234	R&D PEST SERVICES	0169805	1012 - Bank of America Gen'l Ckg	
Bill	09/09/2013	0169805		Continuing treatment for ants	6024 - Building Repair & Maintenance	85.00
TOTAL						85.00
Bill Pmt -Check	09/16/2013	17235	STAULA, MARY L	Retiree Medical	1012 - Bank of America Gen'l Ckg	
Bill	09/30/2013				60182.4 - Retiree Medical	29.19
TOTAL						29.19
Bill Pmt -Check	09/16/2013	17236	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	
Bill	09/01/2013	20426		Week ending 9/01/13	6017 - Temporary Services	659.20
				Week ending 9/01/13	6017 - Temporary Services	1,788.56
				Week ending 9/01/13	6017 - Temporary Services	453.60
TOTAL						2,901.36
Bill Pmt -Check	09/16/2013	17237	UNION 76	300-732-989	1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013	300732989		Fuel - August 2013	6175 - Vehicle Fuel	40.54
TOTAL						40.54
Bill Pmt -Check	09/16/2013	17238	UNITED PARCEL SERVICE	2x81x0	1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013	2x81x0		Letter to auditors	6042 - Postage - General	68.10
TOTAL						68.10
Bill Pmt -Check	09/16/2013	17239	VERIZON WIRELESS	9711008786	1012 - Bank of America Gen'l Ckg	
Bill	09/16/2013	9711008786		Monthly service	6022 - Telephone	240.44
TOTAL						240.44
Bill Pmt -Check	09/16/2013	17240	WESTERN DENTAL SERVICES, INC.	11882	1012 - Bank of America Gen'l Ckg	
Bill	09/12/2013	11882		Dental premium - September 2013	60182.2 - Dental & Vision Ins	30.00
TOTAL						30.00
Bill Pmt -Check	09/23/2013	17241	ACWA JOINT POWERS INSURANCE AUTHORITY	00198	1012 - Bank of America Gen'l Ckg	
Bill	08/30/2013	00198		Prepayment - October	1409 - Prepaid Life, BAD&D & LTD	96.90
				September 2013	60191 - Life & Disab.Ins Benefits	96.90
TOTAL						193.80
Bill Pmt -Check	09/23/2013	17242	AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA	Membership# 98966125	1012 - Bank of America Gen'l Ckg	
Bill	09/19/2013	98966125		Yearly membership for fleet trucks	6177 - Vehicle Repairs & Maintenance	78.00
TOTAL						78.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/23/2013	17243	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013	XXXX-XXXX-XXXX-9341		DM meeting w/field tech applicant	6016 - New Employee Search Costs	67.14
				DM meeting w/field tech applicant	6016 - New Employee Search Costs	62.90
				PK meeting w/Curtis Paxton - CDA	7305 - PE3&5-Supplies	27.23
				PK to attend the ACWA 2013 Regulatory Summit	6191 - Conferences - General	225.76
				PK meeting w/Rosemary Hoerning	8312 - Meeting Expenses	17.35
				PK meeting w/Peter Rogers	6312 - Meeting Expenses	40.05
				PK registration for ACWA 2013 Fall Conference	6193.2 - Conference - Registration Fee	695.00
				PK meeting w/Scott Burton	8312 - Meeting Expenses	26.98
				Supplies for audio in Auxiliary Room	6031.7 - Other Office Supplies	14.82
				Parking expense for CFO-attend HR Law Seminar	6191 - Conferences - General	8.00
				Lunch for CFO-attend the HR Law Seminar	6191 - Conferences - General	23.44
				Airfare-CFO-attend Oct. 21-23, 2013 CalPERS Edu	6191 - Conferences - General	176.30
				Registration-fee-CFO-Oct. 21-23, 2013 CalPERS E	6193.2 - Conference - Registration Fee	325.00
				Parts to connect HP9500 printer/fax to phone line	6031.7 - Other Office Supplies	32.45
TOTAL						1,742.42
Bill Pmt -Check	09/23/2013	17244	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	09/19/2013	1394905143		Medical insurance premiums - October 2013	60182.1 - Medical insurance	4,398.96
TOTAL						4,398.96
Bill Pmt -Check	09/23/2013	17245	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	09/16/2013	0111802		Employee deductions - September 2013	60194 - Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	09/23/2013	17246	PITNEY BOWES CREDIT CORPORATION	6684246	1012 - Bank of America Gen'l Ckg	
Bill	09/13/2013	6684246		Property tax	6044 - Postage Meter Lease	28.69
TOTAL						28.69
Bill Pmt -Check	09/23/2013	17247	PREMIERE GLOBAL SERVICES	12510402	1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013	14510402		Call on 8/06	6909.1 - OBMP Meetings	8.64
				Call on 8/07	6909.1 - OBMP Meetings	1.45
				Non Ag pool meeting call on 8/08	8512 - Meeting Expense	259.43
				Board closed session call on 8/12	6312 - Meeting Expenses	32.52
				RMPU call on 8/13	7204 - Comp Recharge-Supplies	82.00
				RMPU call on 8/15	7204 - Comp Recharge-Supplies	48.06
				Follow up to Board closed session call on 8/20	6312 - Meeting Expenses	86.34
				RMPU call on 8/23	7204 - Comp Recharge-Supplies	15.21
				Call re data requests	6909.1 - OBMP Meetings	24.22
				RMPU call on 8/23	7204 - Comp Recharge-Supplies	71.54

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Administrative issues call on 8/26	6141.3 · Admin Meetings	19.87
				Moderator charge	6022 · Telephone	11.91
				Moderator charge	6022 · Telephone	79.45
				Monthly fee	6022 · Telephone	19.95
				Monthly fee	6022 · Telephone	26.62
TOTAL						787.21
Bill Pmt -Check	09/23/2013	17248	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	09/13/2013	20446		Week ending 9/08/13	6017 · Temporary Services	494.40
				Week ending 9/08/13	6017 · Temporary Services	1,777.24
TOTAL						2,271.64
Bill Pmt -Check	09/24/2013	17249	LIATTI & ASSOCIATES	454	1012 · Bank of America Gen'l Ckg	
Bill	09/23/2013	454		09/30/13-09/30/14	6086 · Position Bond Insurance	256.00
TOTAL						256.00
Bill Pmt -Check	09/24/2013	17250	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	09/14/2013	09/14/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/01/13-09/14/13	2000 · Accounts Payable	6,568.45
TOTAL						6,568.45
Bill Pmt -Check	09/24/2013	17251	SAN BERNARDINO COUNTY FLOOD CONTROL	FC 030/14	1012 · Bank of America Gen'l Ckg	
Bill	09/23/2013	FC 030/14		License agreement with SCE-Etiwanda Basins	7205 · Comp Recharge-Other Expense	5,000.00
TOTAL						5,000.00
Bill Pmt -Check	09/24/2013	17252	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2013	2013233		Safe Yield Workshop	6906 · OBMP Engineering Services	2,657.34
Bill	08/31/2013	2013234		2013234	6906.7 · OBMP - Data Requests	620.00
Bill	08/31/2013	2013235		2013235	6906.71 · OBMP - Misc. GM Requests	24,993.84
Bill	08/31/2013	2013236		2013236	6906 · OBMP Engineering Services	11,270.00
Bill	08/31/2013	2013237		2013237	6906 · OBMP Engineering Services	697.50
Bill	08/31/2013	2013238		2013238	6906.1 · OBMP - Watermaster Model Update	25,289.00
Bill	08/31/2013	2013239		2013239	7103.3 · Grdwtr Qual-Engineering	11,455.00
Bill	08/31/2013	2013240		2013240	7104.3 · Grdwtr Level-Engineering	13,879.56
Bill	08/31/2013	2013241		2013241	7107.61 · Grd Level-Chino Hills ASR	330.00
Bill	08/31/2013	2013242		2013242	7107.2 · Grd Level-Engineering	3,257.03
Bill	08/31/2013	2013243		2013243	7108.3 · Hydraulic Control-Engineering	430.00
Bill	08/31/2013	2013244		2013244	7108.3 · Hydraulic Control-Engineering	256.25
Bill	08/31/2013	2013245		2013245	7108.7 · Hydraulic Control - Prado Basin	701.25
Bill	08/31/2013	2013246		2013246	7202.3 · Comp Recharge-Implementation	17,384.86
Bill	08/31/2013	2013247		2013247	7402 · PE4-Engineering	751.25

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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	08/31/2013	2013248			7502 - PE6&7-Engineering	2,363.75
Bill	08/31/2013	2013249			7108.7 - Hydraulic Control - Prado Basin	983.75
TOTAL						<u>117,320.38</u>
Bill Pmt -Check	09/24/2013	17253	NAKANO, JUSTIN		1012 - Bank of America Gen'l Ckg	
Bill	09/24/2013			Reimbursement for safety shoes for field work	6152 - Safety Shoes	140.39
TOTAL						<u>140.39</u>
Bill Pmt -Check	09/24/2013	17254	YOO, FRANK		1012 - Bank of America Gen'l Ckg	
Bill	09/24/2013			Reimbursement for safety shoes for field work	6152 - Safety Shoes	161.99
TOTAL						<u>161.99</u>
					<b>Total Disbursements:</b>	<u><u>666,457.07</u></u>

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