

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, March 20, 2014

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, March 20, 2014

9:00 a.m. – Advisory Committee Meeting

AGENDA

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – March 20, 2014

WITH

Mr. Brian Geye, Chair

Mr. Jeff Pierson, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

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 February 20, 2014 (*Page 1*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of January 2014 (*Page 5*)
2. Watermaster VISA Check Detail for the month of January 2014 (*Page 21*)
3. Combining Schedule for the Period July 1, 2013 through January 31, 2014 (*Page 25*)
4. Treasurer's Report of Financial Affairs for the Period January 1, 2014 through January 31, 2014 (*Page 29*)
5. Budget vs. Actual Report for the Period July 1, 2013 through January 31, 2014 (*Page 33*)

C. WATER TRANSACTIONS

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 2,296.260 acre-feet of water from San Antonio Water Company by the City of Upland. This purchase is made from San Antonio Water Company's Annual Production Right/Operating Safe Yield first, then any additional from storage. The City of Upland is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 13, 2014 (*Page 47*)

2. **Consider Approval for Notice of Sale or Transfer** – The purchase of 3.648 acre-feet of water from San Antonio Water Company by Monte Vista Water District. This purchase is made from San Antonio Water Company's storage account. Monte Vista Water District is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 13, 2014 (*Page 57*)
3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 245.800 acre-feet of water from the City of Pomona by the City of Upland. This purchase is made from the City of Pomona's Excess Carryover Account. Date of application: January 22, 2014 (*Page 67*)

II. BUSINESS ITEMS

A. BUDGET TRANSFER FORM T-14-03-01 (*Page 76*)

Approval of Budget Transfer Form T-14-03-01 for Engineering Services for FY 2013/14 as presented.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. CDA Request
2. April 4, 2014 Hearing
3. Safe Yield Recalculation

B. CFO REPORT

1. Budget Process

C. GM REPORT

1. Overlying Non-Agricultural Pool Available Water Per Judgment Exhibit "G"
2. State Groundwater Regulation Update (*Page 84*)

D. INLAND EMPIRE UTILITIES AGENCY

1. IEUA Drought Response Actions (Oral)
2. MWD Update (Oral)
3. State and Federal Legislative Reports (*Page 103*)
4. Community Outreach/Public Relations Report (*Page 164*)

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

1. Cash Disbursements for February, 2014 (*Page 168*)

V. COMMITTEE MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

3/20/14	Thu	8:00 a.m.	Dry Year Yield
3/20/14	Thu	9:00 a.m.	Advisory Committee
3/20/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Recharge Improvement Projects AND RMPU Steering Committee
3/20/14	Thu	11:00 a.m.	Land Subsidence Committee
3/25/14	Tue	9:00 a.m.	GRCC (at CBWCD)
3/27/14	Thu	11:00 a.m.	Watermaster Board

***Note:** The Joint IEUA/CBWM Projects Update Meeting will take place immediately following the Advisory Committee Meeting.

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on February 20, 2014

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

February 20, 2014

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga CA, on February 20, 2014.

ADVISORY COMMITTEE MEMBERS PRESENT

NON-AGRICULTURAL POOL

Brian Geye, Chair

Auto Club Speedway

AGRICULTURAL POOL

Jeff Pierson, Vice-Chair

Crops

Pete Hall

State of California - CIM

Bob Feenstra

Dairy

APPROPRIATIVE POOL

Robert Young, 2nd Vice-Chair

Fontana Union Water Company

Marty Zvirbulis

Cucamonga Valley Water District

Rosemary Hoerning

City of Upland

Ryan Shaw

City of Ontario

Ron Craig

City of Chino Hills

Sheri Rojo

Fontana Water Company

BOARD MEMBERS PRESENT

Robert "Bob" Craig

Jurupa Community Services District

J. Arnold Rodriguez

Santa Ana River Water Company

WATERMASTER STAFF PRESENT

Peter Kavounas

General Manager

Danielle Maurizio

Assistant General Manager

Joseph Joswiak

Chief Financial Officer

Anna Truong

Recording Secretary

WATERMASTER CONSULTANTS PRESENT

Brad Herrema

Brownstein Hyatt Farber Schreck, LLP

OTHERS PRESENT WHO SIGNED IN

Rick Rees

AMEC

Jo Lynne Russo-Pereyra

Cucamonga Valley Water District

Nadeem Majaj

City of Chino Hills

Thomas Crowley

West Valley Water District

Terry Catlin

Inland Empire Utilities Agency

Tom Harder

Thomas Harder Company

CALL TO ORDER

Chair Geye called the Advisory Committee meeting to order at 9:01 a.m.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Annual Advisory Committee Meeting held January 16, 2014

B. FINANCIAL REPORTS

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

(0:00:56)

Motion by Mr. Jeff Pierson, second by Mr. Ron Craig, and by unanimous vote

Moved to approve Consent Calendar as presented

II. BUSINESS ITEMS

A. WATERMASTER MID-YEAR REVIEW AND BUDGET AMENDMENT

Consider (1) Receive and file the Mid-Year Review Report for the period of July 1, 2013 through December 31, 2013 as presented. (2) Approve Budget Amendment Form A-13-12-01 as presented.

(0:01:27) Mr. Joswiak gave a report and a discussion ensued.

(0:17:34)

Motion by Mr. Marty Zvirbulis, second by Mr. Jeff Pierson, and by unanimous vote

Moved to approve Business Item IIA as presented

B. PHONE SYSTEM

Advise Watermaster on the staff-recommended purchase of a ShoreTel telephone system (hardware, software, installation and support) from Business Telecommunication Systems, Inc. (BTS) as presented.

(0:18:07) Mr. Kavounas gave a report and stated no action was required and that staff was looking for any recommendations the committee may have.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. CDA Request
2. City of Fontana – Resolution Discussion
3. Recommendation on Watermaster Board Practices in Conformance with SB 751

(0:20:08) Mr. Herrema stated that he had the same items that have already been reported at the Pool meetings. Chair Geye asked if any member would like to hear it again and no one did.

B. CFO REPORT

None

C. GM REPORT

- 1. Safe Yield Recalculation
- 2. Hydraulic Control
- 3. Overlying Non-Agricultural Pool Available Water Per Judgment Exhibit "G"

(0:20:47) Mr. Kavounas stated that he also had the same items that have already been reported at the Pool meetings. The only item that has been added since that time is the Second Technical (GW Model) Group meeting which will be held at Wildermuth Environmental, Inc. (WEI) at 10:00 a.m. on March 3, 2014. Chair Geye asked if any member would like any additional information from the GM Report and no one did.

D. INLAND EMPIRE UTILITIES AGENCY

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

(0:21:28) Mr. Chris Berch with IEUA gave a report.

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

There were no other Metropolitan member agency reports.

IV. INFORMATION

- 1. Cash Disbursements for January, 2014

V. COMMITTEE MEMBER COMMENTS

There were no additional committee member comments.

VI. OTHER BUSINESS

There was no other business discussed.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

There was no Confidential Session.

VIII. FUTURE MEETINGS AT WATERMASTER

2/18/14	Tue	1:30 p.m.	Agricultural Pool Committee Meeting (Rescheduled)
2/20/14	Thu	8:00 a.m.	IEUA DYY Meeting
2/20/14	Thu	9:00 a.m.	Advisory Committee Meeting
2/20/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Projects Update Meeting
2/24/14	Mon	12:00 p.m.	Watermaster Board Briefing 2014 at CBWCD
2/27/14	Thu	11:00 a.m.	Watermaster Board Meeting

*Note: The Joint IEUA/CBWM Projects Update Meeting will take place immediately following the Advisory Committee Meeting.

ADJOURNMENT

Chair Geye adjourned the Advisory Committee meeting at 9:25 a.m.

Secretary: _____

Minutes Approved: _____

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: March 20, 2014
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (January 31, 2014)

SUMMARY

Issue: Record of cash disbursements for the month of January 31, 2014.

Recommendation: Receive and file Cash Disbursements for January 31, 2014 as presented.

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

Future Consideration

Advisory Committee: March 20, 2014; Receive and File

Watermaster Board: March 27, 2014; Receive and File (Normal Course of Business)

ACTIONS:

March 13, 2014 – Appropriative Pool – Unanimously approved

March 13, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

March 13, 2014 – Agricultural Pool – Unanimously approved

March 20, 2014 – Advisory Committee –

March 27, 2014 – 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 January 2014 were \$4,324,301.29. The fifth and final payments of the Non-Agricultural Stored Water Sale payments totaling \$3,873,238.88 were issued on January 6, 2014 as follows:

Ameron	\$191,909.82	Check Number: 17483
Aqua Capital Management LP	\$886,626.77	Check Number: 17485
Auto Club Speedway	\$138,024.89	Check Number: 17487
Genon West LP	\$588,938.41	Check Number: 17491
Mobile Community Mgmt.	\$257,494.80	Check Number: 17498
City of Ontario	\$1,334,532.60	Check Number: 17499
Praxair	\$436,891.71	Check Number: 17502
San Bernardino County	\$18,012.42	Check Number: 17504
Southern California Edison Company	\$20,807.46	Check Number: 17505

Excluding the payments listed above, the most significant expenditures during the month were to Brownstein Hyatt Farber Schreck in the amount of \$72,241.83 (check number 17555 dated January 28, 2014); Wildermuth Environmental, Inc. in the amount of \$109,011.28 (check number 17556 dated January 28, 2014); and Inland Empire Utilities Agency in the amount of \$58,236.00 (check number 17557 dated January 28, 2014).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2014

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	01/04/2014	01/04/2014	Payroll and Taxes for 12/22/13-01/04/14	Payroll and Taxes for 12/22/13-01/04/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 12/22/13-01/04/14	1012 · Bank of America Gen'l Ckg	21,637.38
				Garnishments for 12/22/13-01/04/14	1012 · Bank of America Gen'l Ckg	335.14
				Payroll Taxes for 12/22/13-01/04/14	1012 · Bank of America Gen'l Ckg	10,108.25
				Payroll Checks for 12/22/13-01/04/14	1014 · Bank of America P/R Ckg	881.03
			ICMA-RC	457 Employee Deductions for 12/22/13-01/04/14	1012 · Bank of America Gen'l Ckg	3,438.87
			ICMA-RC	401(a) Employee Deductions for 12/22/13-01/04/14	1012 · Bank of America Gen'l Ckg	1,017.62
TOTAL						37,418.29
Bill Pmt -Check	01/06/2014	17483	AMERON	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	191,909.82
TOTAL						191,909.82
Bill Pmt -Check	01/06/2014	17484	APPLIED COMPUTER TECHNOLOGIES	2453	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	2453		Database Consulting - December 2013	6052.2 · Applied Computer Technol	3,057.80
TOTAL						3,057.80
P7 Bill Pmt -Check	01/06/2014	17485	AQUA CAPITAL MANAGEMENT LP	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	886,626.77
TOTAL						886,626.77
Bill Pmt -Check	01/06/2014	17486	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	0023230253		Office Water Bottle - December 2013	6031.7 · Other Office Supplies	57.81
TOTAL						57.81
Bill Pmt -Check	01/06/2014	17487	AUTO CLUB SPEEDWAY	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	138,024.89
TOTAL						138,024.89
Bill Pmt -Check	01/06/2014	17488	CHEF DAVE'S CAFE & CATERING	4082	1012 · Bank of America Gen'l Ckg	
Bill	12/19/2013	4082		Lunch for 12/19/2013 Board Meeting	6312 · Meeting Expenses	553.40
TOTAL						553.40
Bill Pmt -Check	01/06/2014	17489	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	019447404		Office Service for 12/19/13 -1/19/14	6031.7 · Other Office Supplies	94.99
TOTAL						94.99
Bill Pmt -Check	01/06/2014	17490	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	L0144906		L0144906	7108.4 · Hydraulic Control-Lab Svcs	1,952.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2014

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/30/2013	L0145548		L0145548	7108.4 · Hydraulic Control-Lab Svcs	1,862.00
Bill	11/30/2013	L0144155		L0144155	8471 · Ag Pool Expense	2,074.00
Bill	11/30/2013	L0145316		L0145316	8471 · Ag Pool Expense	1,456.00
Bill	11/30/2013	L0147077		L0147077	8471 · Ag Pool Expense	838.00
Bill	11/30/2013	L0145317		L0145317	8471 · Ag Pool Expense	838.00
Bill	12/12/2013	L0147511		L0147511	8471 · Ag Pool Expense	2,074.00
Bill	12/13/2013	L0147653		L0147653	8471 · Ag Pool Expense	2,074.00
TOTAL						13,168.00
Bill Pmt -Check	01/06/2014	17491	GENON WEST LP	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	588,938.41
TOTAL						588,938.41
Bill Pmt -Check	01/06/2014	17492	GEOSCIENCE SUPPORT SERVICES, INC.	4555-11-15	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	4555-11-15		November 2013	7107.61 · Grd Level-Chino Hills ASR	895.00
TOTAL						895.00
Bill Pmt -Check	01/06/2014	17493	GREAT AMERICA LEASING CORP.	14602929	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	14602929		Invoice	6043.1 · Ricoh Lease Fee	3,221.64
TOTAL						3,221.64
Bill Pmt -Check	01/06/2014	17494	GUARANTEED JANITORIAL SERVICE, INC.	10-30054	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	10-30054		Janitorial Service - December 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	01/06/2014	17495	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			Travel expense reimbursement	6171.1 · GM - Reimbursement	19.00
TOTAL						19.00
Bill Pmt -Check	01/06/2014	17496	MATHIS CONSULTING GROUP	15922	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	15922		Staffing/Recruitment Services	6013 · Human Resources Services	2,625.00
TOTAL						2,625.00
Bill Pmt -Check	01/06/2014	17497	MIJAC ALARM	347205	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2014	347205		Commercial monitoring 1/02/14-3/31/14	6026 · Security Services	147.00
TOTAL						147.00
Bill Pmt -Check	01/06/2014	17498	MOBILE COMMUNITY MGMT	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	257,494.80
TOTAL						257,494.80

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/06/2014	17489	ONTARIO, CITY OF*	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	1,334,532.60
TOTAL						1,334,532.60
Bill Pmt -Check	01/06/2014	17500	PARK PLACE COMPUTER SOLUTIONS, INC.	482	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	482		IT Consulting Services - December 2013	6052.1 · Park Place Comp Solutn	4,735.00
TOTAL						4,735.00
Bill Pmt -Check	01/06/2014	17501	PAYCHEX	2013122600	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	2013122600		December 2013	6012 · Payroll Services	343.71
TOTAL						343.71
Bill Pmt -Check	01/06/2014	17502	PRAXAIR	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	436,891.71
TOTAL						436,891.71
Bill Pmt -Check	01/06/2014	17503	RAUCH COMMUNICATION CONSULTANTS	Dec-1301	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	Dec-1301		Progress billing - annual report	6061.3 · Rauch	3,922.50
TOTAL						3,922.50
Bill Pmt -Check	01/06/2014	17504	SAN BERNARDINO COUNTY-DEPT. AIRPORTS	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	18,012.42
TOTAL						18,012.42
Bill Pmt -Check	01/06/2014	17505	SOUTHERN CALIFORNIA EDISON COMPANY	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	20,807.46
TOTAL						20,807.46
Bill Pmt -Check	01/06/2014	17506	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	520.24
TOTAL						520.24
Bill Pmt -Check	01/06/2014	17507	STAPLES BUSINESS ADVANTAGE	8028189630	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	8028189630		Miscellaneous office supplies	6031.7 · Other Office Supplies	58.87
TOTAL						58.87
Bill Pmt -Check	01/06/2014	17508	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	12/23/2013	1970970-13		Premium on account 12/26/13-1/26/14	60183 · Worker's Comp Insurance	786.42
TOTAL						786.42

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2014

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/06/2014	17509	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2013	20743		Week ending 12/15/13	6017 · Temporary Services	824.00
Bill	12/31/2013	20763		Week ending 12/22/13	6017 · Temporary Services	659.20
TOTAL						<u>1,483.20</u>
Bill Pmt -Check	01/06/2014	17510	UNITED HEALTHCARE	0033519828	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	0033519828		Dental insurance - January 2014	60182.2 · Dental & Vision Ins	639.50
TOTAL						<u>639.50</u>
Bill Pmt -Check	01/06/2014	17511	VERIZON	012561121521714508	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	012561121521714508		012561121521714508	7405 · PE4-Other Expense	184.55
TOTAL						<u>184.55</u>
Bill Pmt -Check	01/06/2014	17512	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	001017890001		Vision insurance - January 2014	60182.2 · Dental & Vision Ins	99.02
TOTAL						<u>99.02</u>
P10 Bill Pmt -Check	01/06/2014	17513	SECRETARY OF STATE	Anna Truong - Notary License	1012 · Bank of America Gen'l Ckg	
Bill	01/06/2014			License fee	6147 · Other Admin Expenses	40.00
TOTAL						<u>40.00</u>
Bill Pmt -Check	01/14/2014	17514	BOWCOCK, ROBERT	12/19/13 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	12/19/2013	12/19 Board Mtg		12/19/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	01/14/2014	17515	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	12/30/2013	89185		Wireless keyboard/mouse, USB hub, cables	6055 · Computer Hardware	349.92
Bill	01/02/2014	89200		Adobe Acrobat Professional software	6054 · Computer Software	495.99
Bill	01/02/2014	89198		Adobe Acrobat Standard software	6054 · Computer Software	375.32
TOTAL						<u>1,221.23</u>
Bill Pmt -Check	01/14/2014	17516	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	12/30/2013	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	270.99
TOTAL						<u>270.99</u>
Bill Pmt -Check	01/14/2014	17517	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	12/12/2013	12/12 Appro Pool Mtg		12/12/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	12/19/2013	12/19 Advisory Comm		12/19/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>

CHINO BASIN WATERMASTER
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/14/2014	17518	CURATALO, JAMES	12/19/13 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	12/19/2013	12/19 Board Mtg		12/19/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/14/2014	17519	DE BOOM, NATHAN	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/12/2013	12/12 Ag Pool Mtg		12/12/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	01/14/2014	17520	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013			Wash 4 trucks on 12/17/13	6177 · Vehicle Repairs & Maintenance	100.00
Bill	01/07/2014			Wash 3 trucks on 1/7/14	6177 · Vehicle Repairs & Maintenance	75.00
TOTAL						175.00
Bill Pmt -Check	01/14/2014	17521	EGOSCUE LAW GROUP	10546	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	10546		Ag Pool Legal Services - December 2013	8467 · Ag Legal & Technical Services	5,225.00
TOTAL						5,225.00
Bill Pmt -Check	01/14/2014	17522	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	12/17/2013	L0147878		L0147878	7103.5 · Grdwtr Qual-Lab Svcs	838.00
Bill	12/18/2013	L0148410		L0148410	7103.5 · Grdwtr Qual-Lab Svcs	2,074.00
Bill	12/20/2013	L0148794		L0148794	7103.5 · Grdwtr Qual-Lab Svcs	1,554.00
Bill	12/24/2013	L0149290		L0149290	7103.5 · Grdwtr Qual-Lab Svcs	1,066.00
Bill	12/24/2013	L0149042		L0149042	7103.5 · Grdwtr Qual-Lab Svcs	1,554.00
Bill	12/27/2013	L0149597		L0149597	7103.5 · Grdwtr Qual-Lab Svcs	838.00
Bill	12/27/2013	L0149598		L0149598	7103.5 · Grdwtr Qual-Lab Svcs	1,066.00
TOTAL						8,990.00
Bill Pmt -Check	01/14/2014	17523	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	12/12/2013	12/12 Ag Pool Mtg		12/12/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/19/2013	12/19 Board Mtg		12/19/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	01/14/2014	17524	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	12/10/2013	12/10 GRCC Mtg		12/10/13 GRCC Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/12/2013	12/12 Ag Pool Mtg		12/12/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/12/2013	12/12 Appro Pool Mtg		12/12/13 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/18/2013	12/18 SY Workshop		12/12/13 Safe Yield Recalculation Workshop	8470 · Ag Meeting Attend -Special	125.00
Bill	12/19/2013	12/19 Advisory Comm		12/19/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/19/2013	12/19 Joint Projects		12/19/13 IEUA/CBWM Joint Projects Update Mtg	8470 · Ag Meeting Attend -Special	125.00
Bill	12/19/2013	12/19 Board Mtg		12/19/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
Bill Pmt -Check	01/14/2014	17525	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/12/2013	12/12 Ag Pool Mtg		12/12/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	01/14/2014	17526	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/12/2013	12/12 Ag Pool Mtg		12/12/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	01/14/2014	17527	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	12/04/2013	12/04 Admin Mtg		12/04/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	12/10/2013	12/10 Fontana Mtg		12/10/13 City of Fontana Resolution Discussion	6311 · Board Member Compensation	125.00
Bill	12/12/2013	12/12 Appro Pool		12/12/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
P12						
Bill Pmt -Check	01/14/2014	17528	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	12/12/2013	12/12 Ag Pool Mtg		12/12/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/19/2013	12/19 Advis Comm		12/19/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/19/2013	12/19 Joint Projects		12/19/13 Joint IEUA/CBWM Projects Update Mtg	8470 · Ag Meeting Attend -Special	125.00
Bill	12/19/2013	12/19 Board Mtg		12/19/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	01/14/2014	17529	PREMIERE GLOBAL SERVICES	15245150	1012 · Bank of America Gen'l Ckg	
Bill	12/30/2013	15245150		Call on 12/09 re RMPU Implementation	7204 · Comp Recharge-Supplies	27.90
				Non Ag Pool Meeting call on 12/12	8512 · Meeting Expense	18.17
				Monthly basic fees	6022 · Telephone	49.00
				Monthly basic fees	6022 · Telephone	49.00
TOTAL						144.07
Bill Pmt -Check	01/14/2014	17530	ROGERS, PETER	12/19/13 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	12/19/2013	12/19 Board Mtg		12/19/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/14/2014	17531	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	12/30/2013	300732989		December 2013	6175 · Vehicle Fuel	134.50
TOTAL						134.50

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Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/14/2014	17532	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	12/18/2013	12/18 SY Workshop		12/18/13 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
Bill	12/19/2013	12/19 Board Mtg		12/19/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	01/14/2014	17533	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/12/2013	12/12 Ag Pool Mtg		12/12/13 Ag Pool Meeting	6470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	01/14/2014	17534	VERIZON	01259116950792103	1012 · Bank of America Gen'l Ckg	
Bill	12/30/2013	01259116950792103		01259116950792103	6022 · Telephone	505.50
TOTAL						505.50
Bill Pmt -Check	01/14/2014	17535	VERIZON BUSINESS		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	61876888		61876888	6053 · Internet Expense	1,622.63
Bill	01/08/2014	62817408		62817408	6053 · Internet Expense	1,627.12
TOTAL						3,249.75
P13 Check	01/15/2014	01/15/2014	Service Charge	Service Charge Service Charge	1012 · Bank of America Gen'l Ckg 6039.1 · Banking Service Charges	362.61
TOTAL						362.61
General Journal	01/18/2014	01/18/2014	Payroll and Taxes 01/05/14-01/18/14	Payroll and Taxes 01/05/14-01/18/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 01/05/14-01/18/14	1012 · Bank of America Gen'l Ckg	20,987.96
				Garnishments for 01/05/14-01/18/14	1012 · Bank of America Gen'l Ckg	335.14
				Payroll Taxes for 01/05/14-01/18/14	1012 · Bank of America Gen'l Ckg	8,666.19
				Payroll Checks for 01/05/14-01/18/14	1014 · Bank of America P/R Ckg	881.04
			ICMA-RC	457 Employee Deductions for 01/05/14-01/18/14	1012 · Bank of America Gen'l Ckg	3,438.87
			ICMA-RC	401(a) Employee Deductions for 01/05/14-01/18/14	1012 · Bank of America Gen'l Ckg	1,017.62
TOTAL						35,326.82
Bill Pmt -Check	01/21/2014	17536	ACWA JOINT POWERS INSURANCE AUTHORITY	0253005	1012 · Bank of America Gen'l Ckg	
Bill	01/16/2014	0259703		Prepayment - January 2014	1409 · Prepaid Life, BAD&D & LTD	12.67
				January 2014	60191 · Life & Disab.Ins Benefits	4.28
				Prepayment - February 2014	1409 · Prepaid Life, BAD&D & LTD	16.95
TOTAL						33.90
Bill Pmt -Check	01/21/2014	17537	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	XXXX-XXXX-XXXX-9341		Hotel expense - Joswiak - BHFS meeting	6141.3 · Admin Meetings	305.44

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Frames for Board commendations	6031.7 · Other Office Supplies	67.92
				Holiday luncheon for staff	6141.1 · Meeting Supplies	422.63
				Uniforms for office staff	6154 · Uniforms	171.96
				Quickbooks service plan renewal	6054 · Computer Software	950.00
				Hotel expense - Kavounas - ACWA Conference	6191 · Conferences - General	540.20
				Hotel expense - Kavounas - BHFS meeting	6141.3 · Admin Meetings	305.44
				Parking fee - Kavounas - HCMP mtg in Riverside	7108.6 · Hydraulic Control-Supplies	2.00
				Flowers for office staff family member - funeral	6031.7 · Other Office Supplies	92.87
				Truong - training/license renewal - Notary License	6192 · Training & Seminars	442.25
				P. Kavounas meeting w/ Marty Zvirbulis	8312 · Meeting Expenses	13.56
				Hotel expense - Maurizio - ACWA Conference	6191 · Conferences - General	979.10
TOTAL						4,293.37
Bill Pmt -Check	01/21/2014	17538	CALIFORNIA PUBLIC EMPL RETIREMENT SYSTEM		1012 · Bank of America Gen'l Ckg	
Bill	01/15/2014	100000014202111		1959 Survivor Benefit 2012-2013	60180 · Employers PERS Expense	55.20
Bill	01/15/2014	100000014202067		1959 Survivor Benefit 2012-2013	60180 · Employers PERS Expense	331.20
TOTAL						386.40
P14 Bill Pmt -Check	01/21/2014	17539	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	01/15/2014	1394905143		Medical insurance - February 2014	60182.1 · Medical Insurance	5,492.62
TOTAL						5,492.62
Bill Pmt -Check	01/21/2014	17540	COMPUTER NETWORK	88593	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	88593		Replace check #17428 - lost in the mail	6055 · Computer Hardware	1,234.15
TOTAL						1,234.15
Bill Pmt -Check	01/21/2014	17541	CORELOGIC INFORMATION SOLUTIONS	81065022	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	81065022		81065022	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81065022	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	01/21/2014	17542	CUCAMONGA VALLEY WATER DISTRICT	Lease due February 1, 2014	1012 · Bank of America Gen'l Ckg	
Bill	01/20/2014			Lease due February 1, 2014	1422 · Prepaid Rent	6,160.00
TOTAL						6,160.00
Bill Pmt -Check	01/21/2014	17543	GROOMAN'S PUMP & WELL DRILLING, INC.	13479	1012 · Bank of America Gen'l Ckg	
Bill	01/15/2014	13479		13479	7103.4 · Grdwtr Qual-Contract Svc	690.00
TOTAL						690.00
Bill Pmt -Check	01/21/2014	17544	HR DIRECT / GNEIL	INV1840252	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/07/2014	INV1840252		Posters for Federal HR Posters-12 months (2014)	6031.7 · Other Office Supplies	64.99
TOTAL						64.99
Bill Pmt -Check	01/21/2014	17545	INLAND EMPIRE UTILITIES AGENCY	Feb. 6, 2013 Leadership Breakfast	1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014			Reg. for Kavounas, Maurizio, Truong	6192 · Training & Seminars	60.00
TOTAL						60.00
Bill Pmt -Check	01/21/2014	17546	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	01/15/2014	0111802		Employee deductions - January 2014	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	01/21/2014	17547	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	
Bill	01/13/2014	6684246		Leasing charge	6044 · Postage Meter Lease	548.64
TOTAL						548.64
Bill Pmt -Check	01/21/2014	17548	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	01/04/2014	01/04/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/22/13-01/04/13	2000 · Accounts Payable	7,091.52
TOTAL						7,091.52
Bill Pmt -Check	01/21/2014	17549	STAPLES BUSINESS ADVANTAGE	8028256532	1012 · Bank of America Gen'l Ckg	
Bill	01/04/2014	8028256532		Miscellaneous office supplies	6031.7 · Other Office Supplies	242.34
TOTAL						242.34
Bill Pmt -Check	01/21/2014	17550	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014				60182.4 · Retiree Medical	28.49
TOTAL						28.49
Bill Pmt -Check	01/21/2014	17551	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	01/12/2014	20813		Week ending 1/12/14	6017 · Temporary Services	659.20
TOTAL						659.20
Bill Pmt -Check	01/21/2014	17552	VERIZON WIRELESS	9717805673	1012 · Bank of America Gen'l Ckg	
Bill	01/20/2014	9717805673		Monthly service	6022 · Telephone	295.75
TOTAL						295.75
Bill Pmt -Check	01/21/2014	17553	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2014	08-k2 213849		Disposal service - January 2014	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	01/21/2014	17554	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/09/2014	11882		Dental insurance - January 2014	60182.2 · Dental & Vision Ins	30.00
TOTAL						30.00
Bill Pmt -Check	01/28/2014	17555	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	554455		554455	6078 · BHFS Legal - Miscellaneous	1,477.80
				554455	6375 · BHFS Legal - Board Meeting	196.96
				554455	8375 · BHFS Legal - Appropriative Pool	59.72
				554455	8475 · BHFS Legal - Agricultural Pool	59.72
				554455	8575 · BHFS Legal - Non-Ag Pool	59.72
Bill	12/31/2013	554447		Alvarez	6073 · BHFS Legal - Personnel Matters	357.75
				457 Board Plan	6073 · BHFS Legal - Personnel Matters	1,228.50
				Employment	6073 · BHFS Legal - Personnel Matters	12,238.59
Bill	12/31/2013	554425		554425	6907.33 · Desalter/Hydraulic Control	283.50
Bill	12/31/2013	554426		554426	6275 · BHFS Legal - Advisory Committee	1,260.00
Bill	12/31/2013	554427		554427	6375 · BHFS Legal - Board Meeting	7,470.49
Bill	12/31/2013	554454		554454	8375 · BHFS Legal - Appropriative Pool	1,386.00
Bill	12/31/2013	554429		554429	8475 · BHFS Legal - Agricultural Pool	1,386.00
Bill	12/31/2013	554430		554430	8575 · BHFS Legal - Non-Ag Pool	1,984.50
Bill	12/31/2013	554431		554431	6071 · BHFS Legal - Court Coordination	661.50
Bill	12/31/2013	554432		554432	6907.39 · Recharge Master Plan	2,284.67
Bill	12/31/2013	554433		554433	6907.42 · Safe Yield Recalculation	14,328.00
Bill	12/31/2013	554434		554434	6078.12 · CCG Motion	2,805.30
Bill	12/31/2013	554435		554435	6907.43 · RMPU - City of Fontana Motion	22,713.11
TOTAL						72,241.83
Bill Pmt -Check	01/28/2014	17556	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	2013394		2013394	7202.2 · Engineering Svc	993.22
Bill	12/31/2013	2013395		2013395	6906.72 · OBMP - Data Requests-Non CBWM	271.25
Bill	12/31/2013	2013396		2013396	7202.2 · Engineering Svc	5,155.00
Bill	12/31/2013	2013397		2013397	7202.2 · Engineering Svc	7,886.00
Bill	12/31/2013	2013398		2013398	6906 · OBMP Engineering Services	620.00
Bill	12/31/2013	2013399		2013399	6906.1 · OBMP - Watermaster Model Update	9,857.25
Bill	12/31/2013	2013400		2013400	7103.3 · Grdwtr Qual-Engineering	3,583.75
Bill	12/31/2013	2013401		2013401	7104.3 · Grdwtr Level-Engineering	7,548.50
Bill	12/31/2013	2013402		2013402	7107.61 · Grd Level-Chino Hills ASR	1,361.25
Bill	12/31/2013	2013403		Neva Ridge	7107.3 · Grd Level-SAR Imagery	20,000.00
Bill	12/31/2013	2013404		2013404	7107.2 · Grd Level-Engineering	877.56
				Parsons Brinkerhoff, Inc.	7107.6 · Grd Level-Contract Svcs	17,124.00
Bill	12/31/2013	2013405		2013405	7108.3 · Hydraulic Control-Engineering	12,571.25
Bill	12/31/2013	2013406		2013406	7108.7 · Hydraulic Control - Prado Basin	701.25

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/31/2013	2013407		2013407	7202.3 · Comp Recharge-Implementation	77.50
Bill	12/31/2013	2013408		2013408	7402 · PE4-Engineering	2,476.00
Bill	12/31/2013	2013409		2013409	7502 · PE6&7-Engineering	3,187.50
Bill	12/31/2013	2013410		2013410	6906.73 · OBMP - Safe Yield	14,720.00
TOTAL						109,011.28
Bill Pmt -Check	01/28/2014	17557	INLAND EMPIRE UTILITIES AGENCY	1800002292	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	1800002292		Turner Basins/Guasti Park Recharge Improvements	7690.2 · Turner Basin Recharge Imprvmnt	58,236.00
TOTAL						58,236.00
Bill Pmt -Check	01/30/2014	17558	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	0023230253		Office Water Bottle - January 2014	6031.7 · Other Office Supplies	11.87
TOTAL						11.87
Bill Pmt -Check	01/30/2014	17559	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	01/24/2014	019447404		Monthly Service for 01/19/14 - 02/18/14	6031.7 · Other Office Supplies	94.99
TOTAL						94.99
P17 Bill Pmt -Check	01/30/2014	17560	EUROFINS EATON ANALYTICAL	L0150794	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	L0150794			7103.5 · Grdwtr Qual-Lab Svcs	578.00
TOTAL						578.00
Bill Pmt -Check	01/30/2014	17561	GREAT AMERICA LEASING CORP.	14737421	1012 · Bank of America Gen'l Ckg	
Bill	01/16/2014	14737421		Invoice	6043.1 · Ricoh Lease Fee	3,221.64
TOTAL						3,221.64
Bill Pmt -Check	01/30/2014	17562	PRAXAIR DISTRIBUTION, INC.		1012 · Bank of America Gen'l Ckg	
Bill	01/13/2014	46254752		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	62.64
Bill	01/20/2014	48314159		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	12.59
TOTAL						75.23
Bill Pmt -Check	01/30/2014	17563	PRINTING RESOURCES	60587	1012 · Bank of America Gen'l Ckg	
Bill	01/16/2014	60587		Nameplate: Arnold Rodriguez	6031.7 · Other Office Supplies	29.58
TOTAL						29.58
Bill Pmt -Check	01/30/2014	17564	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	01/18/2014	01/18/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/05/14-01/18/14	2000 · Accounts Payable	7,098.90
TOTAL						7,098.90
Bill Pmt -Check	01/30/2014	17565	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/29/2014	8000909000168851		To send (2) shipments on Dec. 24th	6042 · Postage - General	43.70
TOTAL						43.70
Bill Pmt -Check	01/30/2014	17566	QUILL	8619822	1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014	8619822		Fine business paper	6031.7 · Other Office Supplies	70.18
TOTAL						70.18
Bill Pmt -Check	01/30/2014	17567	R&D PEST SERVICES	0173512	1012 · Bank of America Gen'l Ckg	
Bill	01/22/2014	0173512		Continuing treatment for ants	6024 · Building Repair & Maintenance	85.00
TOTAL						85.00
Bill Pmt -Check	01/30/2014	17568	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	01/27/2014	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	520.24
TOTAL						520.24
Bill Pmt -Check	01/30/2014	17569	STAPLES BUSINESS ADVANTAGE	8028448040	1012 · Bank of America Gen'l Ckg	
Bill	01/18/2014	8028448040		Miscellaneous office supplies	6031.7 · Other Office Supplies	313.05
TOTAL						313.05
P18						
Bill Pmt -Check	01/30/2014	17570	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	1970970-13		Premium on account 1/26/14-2/26/14	60183 · Worker's Comp Insurance	786.42
TOTAL						786.42
Bill Pmt -Check	01/30/2014	17571	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	01/24/2014	20834		Week ending 1/19/14	6017 · Temporary Services	659.20
TOTAL						659.20
Bill Pmt -Check	01/30/2014	17572	UNITED HEALTHCARE	0033788309	1012 · Bank of America Gen'l Ckg	
Bill	01/14/2014	0033788309		Dental insurance - February 2014	60182.2 · Dental & Vision Ins	639.50
TOTAL						639.50
Bill Pmt -Check	01/30/2014	17573	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	001017890001		Vision insurance - February 2014	60182.2 · Dental & Vision Ins	99.02
TOTAL						99.02
General Journal	01/31/2014	01/31/2014	Wage Works FSA Direct Debits - Jan. 2014	Wage Works FSA Direct Debits - Jan. 2014	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Jan. 2014	1012 · Bank of America Gen'l Ckg	573.08
				Wage Works FSA Direct Debits - Jan. 2014	1012 · Bank of America Gen'l Ckg	573.08
				Wage Works FSA Direct Debits - Jan. 2014	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						1,222.41

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	01/31/2014	01/31/2014	Payroll and Taxes for 01/19/14-02/01/14	Payroll and Taxes for 01/19/14-02/01/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 01/19/14-02/01/14	1012 · Bank of America Gen'l Ckg	21,349.11
				Payroll Checks for 01/19/14-02/01/14	1014 · Bank of America P/R Ckg	881.03
				Garnishments for 01/19/14-02/01/14	1012 · Bank of America Gen'l Ckg	335.14
				Payroll Taxes for 01/19/14-02/01/14	1012 · Bank of America Gen'l Ckg	7,491.49
			ICMA-RC	457 Employee Deductions for 01/19/14-02/01/14	1012 · Bank of America Gen'l Ckg	3,438.87
TOTAL			ICMA-RC	401(a) Employee Deductions for 01/19/14-02/01/14	1012 · Bank of America Gen'l Ckg	1,017.62
						<u>34,513.26</u>
					Total Disbursements:	<u><u>4,324,301.29</u></u>

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: March 20, 2014
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (January 31, 2014)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of January 31, 2014.

Recommendation: Receive and file VISA Check Detail Report for January 31, 2014 as presented.

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

Future Consideration

Advisory Committee: March 20, 2014; Receive and File

Watermaster Board: March 27, 2014; Receive and File (Normal Course of Business)

ACTIONS:

March 13, 2014 – Appropriative Pool – Unanimously approved

March 13, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

March 13, 2014 – Agricultural Pool – Unanimously approved

March 20, 2014 – Advisory Committee –

March 27, 2014 – 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 January 2014 was \$4,293.37. This payment was processed by check number 17537 dated January 21, 2014. The monthly charges for January 2014 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
January 2014

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/21/2014	17537	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	XXXX-XXXX-XXXX-9341		Hotel expense - Joswiak - BHFS meeting	6141.3 · Admin Meetings	305.44
				Frames for Board commendations	6031.7 · Other Office Supplies	67.92
				Holiday luncheon for staff	6141.1 · Meeting Supplies	422.63
				Uniforms for office staff	6154 · Uniforms	171.96
				Quickbooks service plan renewal	6054 · Computer Software	950.00
				Hotel expense - Kavounas - ACWA Conference	6191 · Conferences - General	540.20
				Hotel expense - Kavounas - BHFS meeting	6141.3 · Admin Meetings	305.44
				Parking fee - Kavounas - HCMP mtg in Riverside	7108.6 · Hydraulic Control-Supplies	2.00
				Flowers for office staff family member - funeral	6031.7 · Other Office Supplies	92.87
				Truong - training/license renewal - Notary License	6192 · Training & Seminars	442.25
				P. Kavounas meeting w/ Marty Zvirbulis	8312 · Meeting Expenses	13.56
				Hotel expense - Maurizio - ACWA Conference	6191 · Conferences - General	979.10
					Total Disbursements:	4,293.37

TOTAL

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: March 20, 2014
TO: Advisory Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through January 31, 2014 - Financial Report B3 (January 31, 2014)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through January 31, 2014.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through January 31, 2014 as presented.

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

Future Consideration

Advisory Committee: March 20, 2014; Receive and File

Watermaster Board: March 27, 2014; Receive and File (Normal Course of Business)

ACTIONS:

March 13, 2014 – Appropriative Pool – Unanimously approved

March 13, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

March 13, 2014 – Agricultural Pool – Unanimously approved

March 20, 2014 – Advisory Committee –

March 27, 2014 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2013 through January 31, 2014 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 JANUARY 31, 2014

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2013-2014
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:										
Administrative Assessments			6,301,470		251,300				6,552,770	6,602,605
Interest Revenue			5,147	628	159				5,934	29,700
Mutual Agency Project Revenue	153,036								153,036	154,581
Grant Income									-	0
Miscellaneous Income									-	0
Total Revenues	153,036	-	6,306,617	628	251,459	-	-	-	6,711,740	6,786,886
Administrative & Project Expenditures:										
Watermaster Administration	880,447								880,447	840,399
Watermaster Board-Advisory Committee	87,794								87,794	205,657
Ag Pool Misc. Expense - Ag Fund				94					94	400
Pool Administration			53,906	102,261	61,279				217,446	599,649
Optimum Basin Mgmt Administration		801,712							801,712	1,312,798
OBMP Project Costs		1,152,262							1,152,262	3,723,076
Debt Service		406,127							406,127	456,093
Basin Recharge Improvements		89,136							89,136	655,544
Education Funds Use									-	0
Mutual Agency Project Costs									-	10,000
Total Administrative/OBMP Expenses	968,241	2,449,236	53,906	102,261	61,279	-	-	-	3,635,017	7,803,616
Net Administrative/OBMP Expenses	(815,205)	(2,449,236)								
Allocate Net Admin Expenses To Pools			579,624	207,113	28,468				-	
Allocate Net OBMP Expenses To Pools		2,043,110	1,452,684	519,078	71,348				-	
Allocate Debt Service to App Pool		406,127	406,127						-	
Agricultural Expense Transfer*			828,451	(828,451)					-	
Total Expenses			3,320,792	94	161,095	-	-	-	3,635,017	7,803,616
Net Administrative Income			2,985,825	533	90,364	-	-	-	3,076,723	(1,016,730)
Other Income/(Expense)										
Replenishment Water Assessments			421,361		24,865				446,227	0
Non-Ag Stored Water Purchases			3,873,239						3,873,239	0
Interest Revenue						704			704	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases			(3,873,239)						(3,873,239)	0
MWD Water Purchases									-	0
Groundwater Replenishment									-	0
Interest Expense - CalPERS Side Fund									-	0
Refund-Excess Reserves			(9,493)		(2,491)				(11,984)	0
Refund-Recharge Debt									-	0
Net Other Income/(Expense)			411,868	-	22,374	704	-	-	434,947	0
Net Transfers To/(From) Reserves		3,511,669	3,397,693	533	112,739	704	-	-	3,511,669	(1,016,730)
Working Capital, July 1, 2013			4,759,923	478,917	156,647	667,399	158,251	1,763	6,222,901	
Working Capital, End Of Period			8,157,616	479,451	269,386	668,103	158,251	1,763	9,734,570	9,734,570
12/13 Assessable Production			96,433.754	34,458.009	4,736.325				135,628.088	
12/13 Production Percentages			71.102%	25.406%	3.492%				100.000%	

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

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: March 20, 2014
TO: Advisory Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period December 1, 2013 through January 31, 2014 - Financial Report B4 (January 31, 2014)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of January 1, 2014 through January 31, 2014.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period January 1, 2014 through January 31, 2014 as presented.

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

Future Consideration

Advisory Committee: March 20, 2014; Receive and File

Watermaster Board: March 27, 2014; Receive and File (Normal Course of Business)

ACTIONS:

March 13, 2014 – Appropriative Pool – Unanimously approved

March 13, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

March 13, 2014 – Agricultural Pool – Unanimously approved

March 20, 2014 – Advisory Committee –

March 27, 2014 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period January 1, 2014 through January 31, 2014 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
JANUARY 1, 2014 THROUGH JANUARY 31, 2014

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	62,690		
Zero Balance Account - Payroll	\$	-		62,690
Local Agency Investment Fund - Sacramento				10,092,520
TOTAL CASH IN BANKS AND ON HAND				\$ 10,155,710
TOTAL CASH IN BANKS AND ON HAND				11,943,145
				\$ (1,787,435)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$	3,031
Assessments Receivable				2,518,672
Prepaid Expenses, Deposits & Other Current Assets				20,695
(Decrease)/Increase in Liabilities: Accounts Payable				(3,862,872)
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(31,157)
Transfer to/(from) Reserves				(435,804)
PERIOD INCREASE (DECREASE)				\$ (1,787,435)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Gov't'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 12/31/2013	\$ 500	\$ 1,853,201	\$ -	\$ 10,089,444	\$ 11,943,145
Deposits	-	2,533,791	-	3,076	2,536,866
Transfers	-	0	63,832	-	63,832
Withdrawals/Checks	-	(4,324,301)	(63,832)	-	(4,388,133)
Balances as of 1/31/2014	\$ 500	\$ 62,690	\$ -	\$ 10,092,520	\$ 10,155,710
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (1,790,511)	\$ -	\$ 3,076	\$ (1,787,435)

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CHINO BASIN WATERMASTER
 TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
 JANUARY 1, 2014 THROUGH JANUARY 31, 2014

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
1/15/2014	Interest		\$ 3,076				
TOTAL INVESTMENT TRANSACTIONS			\$ 3,076	-			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.26% was the effective yield rate at the Quarter ended December 31, 2013.

INVESTMENT STATUS
 January 31, 2014

<u>Financial Institution</u>	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 10,092,520			
TOTAL INVESTMENTS	\$ 10,092,520			

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

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

Respectfully submitted,



Joseph S. Joswiak
 Chief Financial Officer
 Chino Basin Watermaster

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: March 20, 2014
TO: Advisory Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2013 through January 31, 2014 -
Financial Report B5 (January 31, 2014)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2013 through January 31, 2014.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2013 through January 31, 2014 as presented.

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

Future Consideration

Advisory Committee: March 20, 2014; Receive and File

Watermaster Board: March 27, 2014; Receive and File (Normal Course of Business)

ACTIONS:

March 13, 2014 – Appropriative Pool – Unanimously approved

March 13, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

March 13, 2014 – Agricultural Pool – Unanimously approved

March 20, 2014 – Advisory Committee –

March 27, 2014 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2013 through January 31, 2014 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses.

DISCUSSION

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

There was a Budget Amendment approved during the October 2013 meetings as a result of increased costs related to the Wineville Proof of Concept Project. Budget Amendment Form (A-13-10-01) in the amount of \$62,150 increased the Amended FY 2013/14 budget from \$7,531,466 to \$7,593,616. Budget Amendment Form (A-13-10-01) was recorded to the accounting records for the accounting period ending November 30, 2013, and is included in this financial report. The amount of \$62,150 was included in account (7209.2) Wineville Basin.

There was a Budget Amendment approved during the February 2014 meetings as a result of increased labor cost related to a Personnel Matter and unbudgeted Brownstein Hyatt Farber Schreck legal costs. Budget Amendment Form (A-13-12-01) in the amount of \$210,000 increased the Amended FY 2013/14 budget from \$7,593,616 to \$7,803,616. Budget Amendment Form (A-13-12-01) was recorded to the accounting records for the accounting period ending January 31, 2014, and is included in this financial report. The amount of \$60,000 was included in the budget under account (6015) Miscellaneous Payments, \$75,000 was included in the budget under account (6073) BHFS Legal - Personnel Matters, and \$75,000 was included in the budget under account (6907.42) Safe Yield Recalculation.

Year-To-Date (YTD) for the seven months ending January 31, 2014, all but two categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$2,107,778 or 36.7% below the (YTD) Budgeted Expenses of \$5,742,795. The two categories above budget were the Watermaster Administrative Salary/Benefits Costs (6010's) over budget by the amount of \$89,354; and Insurance expenses (6080's) over budget by the amount of \$7,285. Please note that the Watermaster Administrative Salary/Benefits Costs (6010's) are not the grand total of all Watermaster salary costs. The category (6010's) captures the portion of the total Watermaster Salary/Benefits Costs allocated to specific Administrative tasks. The consolidated Watermaster Salaries expenses 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 was approximately \$7,500 which included 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 OBMP or 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 were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. This is what is currently occurring within the Administrative Salary/Benefit costs category.

As of January 31, 2014, the total (YTD) Watermaster salary expenses are \$16,261 or 1.8% below the (YTD) budgeted amount of \$894,448. The budget was developed with a staffing level of nine Full-Time Equivalent (FTE's). As of January 31, 2014, the actual staffing level was nine Full-Time Equivalent (FTE's). For the months of July 2013 through November 2013, the vacant Executive Assistant position was being filled by a temporary employee from an Employment Agency. Those temporary employee costs are included as part of the Salaries expenses listed below. Regarding the Executive Assistant position, the position has been filled by Anna Truong who started officially as a Watermaster employee on Wednesday, December 4, 2013.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of January 31, 2014. 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 - Jan '14 Actual	Jul '13 - Jan '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	394,124.26	346,869.00	47,255.26	113.62%	585,623.00
6011.2 · WM Staff - Admin. Paid Leave	0.00	0.00	0.00	0.0%	0.00
6015 · Miscellaneous Payments	60,000.00	60,000.00	0.00	100.0%	60,000.00
6017.1 · Temp Services - Executive Assistant	53,274.46	0.00	53,274.46	100.0%	0.00
6017.2 · Temp Services - Office Specialist Services	0.00	0.00	0.00	0.0%	0.00
6201 · Advisory Committee - WM Staff Salaries	7,053.35	11,708.72	-4,655.37	60.24%	19,768.00
6301 · Watermaster Board - WM Staff Salaries	9,725.16	19,723.26	-9,998.10	49.31%	33,299.00
8301 · Appropriative Pool - WM Staff Salaries	13,420.40	16,094.79	-2,674.39	83.38%	27,173.00
8401 · Agricultural Pool - WM Staff Salaries	10,923.14	13,837.50	-2,914.36	78.94%	23,362.00
8501 · Non-Agricultural Pool - WM Staff Salaries	4,018.66	8,419.08	-4,400.42	47.73%	14,214.00
6901 · OBMP - WM Staff Salaries	94,219.96	125,504.09	-31,284.13	75.07%	211,890.00
7101.1 · Production Monitor - WM Staff Salaries	37,234.13	47,917.10	-10,682.97	77.71%	80,899.00
7102.1 · In-line Meter - WM Staff Salaries	3,608.63	6,302.74	-2,694.11	57.26%	10,641.00
7103.1 · Grdwater Quality - WM Staff Salaries	30,326.90	37,815.13	-7,488.23	80.2%	64,261.00
7104.1 · Grdwater Level - WM Staff Salaries	26,592.74	35,251.20	-8,658.46	75.44%	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	112.14	1,385.83	-1,273.69	8.09%	2,355.00
7108.11 · Prado Basin - WM Staff Salaries	2,354.99	4,460.15	-2,105.16	52.8%	7,646.00
7201 · Comp Recharge - WM Staff Salaries	11,703.37	30,949.28	-19,245.91	37.82%	52,252.00
7301 · PE3&5 - WM Staff Salaries	294.90	8,330.80	-8,035.90	3.54%	14,065.00
7401 · PE4 - WM Staff Salaries	1,906.41	5,071.32	-3,164.91	37.59%	8,562.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	3,656.90	-3,656.90	0.0%	6,174.00
7501 · PE6&7 - WM Staff Salaries	224.28	2,387.98	-2,163.70	9.39%	4,058.00
7601 · PE8&9 - WM Staff Salaries	2,941.66	11,223.04	-8,281.38	26.21%	18,948.00
7701 · Inactive Well - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
Subtotal WM Staff Costs	764,059.54	796,907.91	-32,848.37	95.88%	1,304,705.00
60185 · Vacation	61,278.13	36,186.65	25,091.48	169.34%	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	9,830.42	25,263.00	-15,432.58	38.91%	43,308.00
60186.1 · Sick Leave Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60187 · Holidays	43,018.27	36,090.00	6,928.27	119.2%	43,308.00
Subtotal WM Paid Leaves	114,126.82	97,539.65	16,587.17	117.01%	146,936.00
Total WM Salary Costs	878,186.36	894,447.56	-16,261.20	98.18%	1,451,641.00

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

As of January 31, 2014, the total (YTD) BHFS legal expenses are \$16,306 or 2.6% above the (YTD) budgeted amount of \$623,444. Some of the specific legal categories were under budget for the month, while other categories were over the budget.

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, three 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), CCG Motion (6078.12), Safe Yield Recalculation (6907.42), and RMPU-City of Fontana Motion (6907.43). Budget Amendment Form A-13-12-01 in the amount of \$150,000 was approved by the Watermaster Board on February 27, 2014.

CCG Motion, Safe Yield Recalculation and RMPU-City of Fontana Motion: As new legal activities are established, an account code is developed and assigned to capture the costs. To date, there have been three new accounts created. As of January 31, 2014 the CCG Motion (6078.12) has cumulative year-to-date costs of \$69,048; Safe Yield Recalculation (6907.42) has cumulative year-to-date costs of \$102,257; and RMPU-City of Fontana Motion (6907.43) has cumulative year-to-date costs of \$101,139. Please note these costs were not anticipated or expected when the FY 2013/14 legal services budget was developed and approved. The amount of \$75,000 from Budget Amendment Form (A-13-12-01) was allocated to account (6907.42) Safe Yield Recalculation as of January 31, 2014.

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. On December 9, 2013 CalPERS notified the attorneys of record that the CalPERS Legal Office received the case on November 22, 2013 and we would be notified when the case has been assigned to an attorney who will represent CalPERS regarding the appeal. On February 27, 2014 the case was assigned to Wesley E. Kennedy, Senior Staff Attorney for CalPERS. Aside from the Alvarez appeal and a separate issue, a former employee's attorney had recently informed Watermaster of a potential wrongful termination suit against Watermaster. As of January 31, 2014 both activities totaled \$85,504 and these activities were not part of the original fiscal year budget amount of \$757,490. As reported during the Watermaster Board meeting of December 19, 2013 after the closed session, the wrongful termination matter has been settled through mediation in December, 2013. These two separate legal activity expenses are recorded under Personnel Matters (6073). The amount of \$75,000 from Budget Amendment Form (A-13-12-01) was allocated to account (6073) BHFS Legal-Personnel Matters as of January 31, 2014.

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 the ongoing employment related costs for the General Manager was budgeted at \$7,000. The cost to date for this activity is \$6,084.

As approved during the June 2013 meetings, the Pools, Advisory Committee and the Board meeting for the month of July 2013 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 January 31, 2014 was \$12,318 or 9.7% below the budgeted amount of \$127,540.

The OBMP legal expenses were above the budget for the month. As mentioned above, there were two new accounts added to the OBMP section. The accounts were the Safe Yield Recalculation (6907.42) and the RMPU-City of Fontana Motion (6907.43). Only the Safe Yield Recalculation has budget dollars allocated in the amount of \$75,000 as a result of Budget Amendment Form (A-13-12-01). The Recharge

Master Plan legal expenses were \$38,868 or 97.9% above the budget of \$39,700. As of January 31, 2014 this category of legal expenses was \$39,021 or 14.5% above the budgeted amount of \$269,313.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of January 31, 2014 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 - Jan '14 Actual	Jul '13 - Jan '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	4,531.09	21,889.60	-17,358.51	20.7%	37,525.00
6072 · BHFS Legal - Annotated Judgment	17,122.47	33,320.83	-16,198.36	51.39%	36,350.00
6073 · BHFS Legal - Personnel Matters	91,588.46	82,000.00	9,588.46	111.69%	82,000.00
6074 · BHFS Legal - Interagency Issues	0.00	29,400.00	-29,400.00	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	14,991.65	-14,991.65	0.0%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	33,904.71	19,089.60	14,815.11	177.61%	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	0.00	0.00	0.00	0.0%	0.00
6078.12 · BHFS Legal - CCG Motion	69,047.74	0.00	69,047.74	100.0%	0.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	25,900.00	-25,900.00	0.0%	44,400.00
Total 6070 · Watermaster Legal Services	216,194.47	226,591.68	-10,397.21	95.41%	309,100.00
6275 · BHFS Legal - Advisory Committee	7,783.70	19,600.00	-11,816.30	39.71%	33,600.00
6375 · BHFS Legal - Board Meeting	46,242.70	49,140.00	-2,897.30	94.1%	84,240.00
8375 · BHFS Legal - Appropriative Pool	12,446.78	19,600.00	-7,153.22	63.5%	33,600.00
8475 · BHFS Legal - Agricultural Pool	12,354.25	19,600.00	-7,245.75	63.03%	33,600.00
8575 · BHFS Legal - Non-Ag Pool (Note 2)	36,394.92	19,600.00	16,794.92	185.69%	33,600.00
Total BHFS Legal Services	115,222.35	127,540.00	-12,317.65	90.34%	218,640.00
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	16,610.40	-16,610.40	0.0%	28,475.00
6907.32 · Chino Airport Plume	8,381.69	35,700.00	-27,318.31	23.48%	61,200.00
6907.33 · Desalter/Hydraulic Control	13,760.13	28,641.65	-14,881.52	48.04%	49,100.00
6907.34 · Santa Ana River Water Rights	1,150.45	16,566.65	-15,416.20	6.94%	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	13,125.00	-12,440.55	5.22%	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	7,495.85	-7,495.85	0.0%	12,850.00
6907.39 · Recharge Master Plan	78,567.90	39,700.00	38,867.90	197.9%	39,700.00
6907.40 · Storage Agreements	2,392.90	10,908.35	-8,515.45	21.94%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	10,908.35	-10,908.35	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	102,257.36	75,000.00	27,257.36	136.34%	75,000.00
6907.43 · RMPU - City of Fontana Motion	101,138.76	0.00	101,138.76	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	14,656.25	-14,656.25	0.0%	25,125.00
Total 6907 · WM Legal Counsel	308,333.64	269,312.50	39,021.14	114.49%	379,750.00
Total Brownstein, Hyatt, Farber, Schreck Costs	639,750.46	623,444.18	16,306.28	102.62%	907,490.00

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents; and (7) Miscellaneous legal research on current and pending issues.
Note 2: The Non-Ag Pool meeting costs appear high because Brownstein has been recording work related to Non-Ag water transfers and invoicing issues in this category.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

For January 31, 2014, the accounts 6901-6906 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$7,055 or 2.1%.

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 \$167,264 while some other line item activities were below the budget by \$128,243. Above the budget line items were the Recharge Master Plan of \$38,868; the Safe Yield Recalculation of \$27,257; and the RMPU-City of Fontana Motion of \$101,139. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$16,610; the Chino Airport Plume of \$27,318; the Desalter/Hydraulic Control of \$14,882; the Santa Ana River Water Rights of \$15,416; the Santa Ana River Habitat of \$12,441; the Regional Water Quality Control Board of \$7,496; Storage Agreements of \$8,516; the Prado Basin Habitat Sustainability of \$10,908; and the WM Unanticipated of \$14,656. For the seven months ended January 31, 2014, the overall cumulative (YTD) budget was \$269,313 and the actual (BHFS) legal expenses totaled \$308,334 which resulted in an over budget variance of \$39,021 or 14.5%.

The OBMP Other Expenses (6909's) were below the budget for the month. As of January 31, 2014 this category of expenses was \$4,876 or 62.4% below the budgeted amount of \$7,810.

Overall, the Optimum Basin Management Program (OBMP) category was \$747,829 compared to a (YTD) budget of \$750,563 for an under budget of \$2,734 or 0.3% as of January 31, 2014.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of January 31, 2014 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 - Jan '14 Actual	Jul '13 - Jan '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	94,219.96	125,504.09	-31,284.13	75.07%	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	149,804.00	101,000.00	48,804.00	148.32%	101,000.00
6906.7 · OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	64,480.25	0.00	64,480.25	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	8,085.75	0.00	8,085.75	100.0%	0.00
6906.73 · OBMP - Safe Yield	63,400.54	0.00	63,400.54	100.0%	0.00
6906.8 · OBMP - Reports	0.00	50,000.00	-50,000.00	0.0%	50,000.00
6906 · OBMP Engineering Services - Other	43,258.73	185,936.35	-142,677.62	23.27%	318,748.00
Total 6906 · OBMP Engineering Services	329,881.77	336,936.35	-7,054.58	97.91%	469,748.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	16,610.40	-16,610.40	0.0%	28,475.00
6907.32 · Chino Airport Plume	8,381.69	35,700.00	-27,318.31	23.48%	61,200.00
6907.33 · Desalter/Hydraulic Control	13,760.13	28,641.65	-14,881.52	48.04%	49,100.00
6907.34 · Santa Ana River Water Rights	1,150.45	16,566.65	-15,416.20	6.94%	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	13,125.00	-12,440.55	5.22%	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	7,495.85	-7,495.85	0.0%	12,850.00
6907.39 · Recharge Master Plan	78,567.90	39,700.00	38,867.90	197.9%	39,700.00
6907.40 · Storage Agreements	2,392.90	10,908.35	-8,515.45	21.94%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	10,908.35	-10,908.35	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	102,257.36	75,000.00	27,257.36	136.34%	75,000.00
6907.42 · RMPU - City of Fontana Motion	101,138.76	0.00	101,138.76	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	14,656.25	-14,656.25	0.0%	25,125.00
Total 6907 · WM Legal Counsel	308,333.64	269,312.50	39,021.14	114.49%	379,750.00
Total 6907 · OBMP Legal Fees	308,333.64	269,312.50	39,021.14	114.49%	379,750.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	1,034.06	0.00	1,034.06	100.0%	0.00
6909.3 · Other OBMP Expenses	1,900.00	1,977.00	-77.00	96.11%	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	5,833.35	-5,833.35	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	2,934.06	7,810.35	-4,876.29	37.57%	11,977.00
Total 6900 · Optimum Basin Mgmt Plan	747,829.43	750,563.29	-2,733.86	99.64%	1,084,365.00

OBMP IMPLEMENTATION PROJECTS COSTS

As of January 31, 2014, the total (YTD) Engineering Services expenses are \$417,862 or 33.2% below the (YTD) budget amount of \$1,258,938. The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of January 31, 2014.

The approved original Engineering Services budget of \$1,825,362 was increased by \$107,406 to the final amended amount of \$1,932,768 for FY 2013/14 as provided in the Task Order. The amount of \$107,406 is comprised of \$19,508 from account (7107.2) and \$87,898 from account (7108.7), both amounts from FY 2012/13 which have been "Carried Over" into the current FY 2013/14 budget. 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%).

While the year-to-date actual expenses as of January 31, 2014 are currently under budget, there are no immediate plans to rearrange or adjust the overall Engineering Services budget to reflect any anticipated savings. The latest Wildermuth Environmental, Inc. projection for the Engineering Services budget anticipates an expected overall savings for the fiscal year of \$44,551, with the budget at \$1,888,217. A

Task Order Amendment will be forthcoming from Wildermuth requesting an adjustment for those budgeted line items that are expected to be over budget at fiscal year-end (6906.1, 6906.73, 7103.5, 7107.6 and 7108.7).

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 as of January 31, 2014. 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 - Jan '14	Jul '13 - Jan '14			FY 2013/14
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	43,258.73	185,936.35	-142,677.62	23.27%	318,748.00
6906.1 · OBMP - Watermaster Model Update	149,804.00	101,000.00	48,804.00	148.32%	101,000.00
6906.7 · OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	64,480.25	0.00	64,480.25	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	8,085.75	0.00	8,085.75	100.0%	0.00
6906.73 · OBMP - Safe Yield	63,400.54	0.00	63,400.54	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	49,848.00	56,013.35	-6,165.35	88.99%	90,880.00
7103.5 · Grdwtr Qual-Lab Svcs	9,568.00	22,626.35	-13,058.35	42.29%	38,788.00
7104.3 · Grdwtr Level-Engineering	72,275.72	115,115.00	-42,839.28	62.79%	197,340.00
7104.8 · Grdwtr Level-Contracted Services	0.00	5,833.35	-5,833.35	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	6,962.50	-6,962.50	0.0%	13,925.00
7107.2 · Grd Level-Engineering	30,900.40	56,830.85	-25,930.45	54.37%	83,490.00
7107.3 · Grd Level-SAR imagery	34,000.00	45,000.00	-11,000.00	75.56%	90,000.00
7107.6 · Grd Level-Contract Svcs	70,029.91	82,390.00	-12,360.09	85.0%	141,240.00
7107.61 · Grd Level-Chino Hills ASR	35,012.25	24,298.75	10,713.50	144.09%	41,655.00
7107.8 · Grd Level-Cap Equip Exte	0.00	5,214.00	-5,214.00	0.0%	10,428.00
7108.3 · Hydraulic Control-Engineering	29,901.83	73,764.25	-43,862.42	40.54%	126,453.00
7108.31 · Hydraulic Control-PBHSP	0.00	32,768.75	-32,768.75	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	26,471.00	14,896.00	11,575.00	177.71%	25,536.00
7108.41 · Hydraulic Control-PBHSP	0.00	28,151.65	-28,151.65	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	20,242.09	108,330.75	-88,088.66	18.69%	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	12,250.00	-12,250.00	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	14,034.22	12,439.00	1,595.22	112.82%	21,324.00
7202.3 · Comp Recharge-Implementation	78,222.11	118,040.00	-39,817.89	66.27%	118,040.00
7303 · PE3&5-Engineering - Other	0.00	23,090.65	-23,090.65	0.0%	39,584.00
7402 · PE4-Engineering	31,879.72	44,458.75	-12,579.03	71.71%	76,215.00
7403 · PE4-Contract Svcs	0.00	11,800.85	-11,800.85	0.0%	20,230.00
7502 · PE6&7-Engineering	8,808.96	58,846.65	-50,037.69	14.97%	100,880.00
7602.1 · PE6&7-Engineering Svcs (Plume)	0.00	0.00	0.00	0.0%	0.00
7602 · PE8&9-Engineering	0.00	12,880.00	-12,880.00	0.0%	22,080.00
Total Engineering Services Costs	841,075.98	1,258,937.80	-417,861.82	66.81%	1,932,768.00 *

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

The Prado Basin Habitat Sustainability Program came about as a result of the Peace II Agreement SEIR mitigation measure 4.4-3 and was adopted by IEUA's Board in October, 2010. The purpose of the mitigation measure is to ensure that the Prado Basin riparian habitat will not be impacted by Hydraulic Control. The basic program tasks are to convene a committee that will develop this adaptive management plan, to install necessary monitoring wells, to complete vegetation and aerial surveys, and to implement photo station monitoring. In terms of the financial aspects of this program, there is a cost sharing agreement, which was approved by the Watermaster Board in September, 2012 for a total budget of \$440,000. The cost sharing agreement between IEUA and Watermaster was increased from \$220,000 to \$300,000 effective August 22, 2013 with the approval of the Board. This is a 50/50 cost sharing

agreement between Watermaster and IEUA with a not to exceed amount of \$300,000 for each party. Included in that cost is hiring a consultant to develop the adaptive management plan, WEI performing the project management tasks related to the monitoring well installation, hiring a contractor to construct and install up to seventeen monitoring wells at nine separate sites, and United States Bureau of Reclamation performing vegetation monitoring every three years. Grants have been applied for to offset the cost of this program; however, the Grants were not approved.

The process of invoicing IEUA for their 50% portion of the (WEI) invoices will be completed by Watermaster staff at the end of every quarter. The information listed below is provided for the period of May 1, 2012 through January 31, 2014:

	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 - Jan. 2014	\$ 20,242.09	\$ (10,121.05)	\$ 474.09	\$ 10,595.14	23.00	\$ 2,354.99
Totals	\$ 152,331.12	\$ (76,165.56)	\$ 6,750.01	\$ 82,915.57	100.00	\$ 10,603.64
	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 ending January 31, 2014.

"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. 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).

Unspent funds from the Engineering Services budget from FY 2012/13 in account 7107.2 and 7108.7 (\$19,508 and \$87,898 respectively) were "Carried Over" into the current FY 2013/14 budget. These funds were from the Ground Level Monitoring (7107.2) and the Prado Basin Hydraulic Control (7108.7).

The Recharge Proof of Concept amount of \$300,000 from FY 2012/13 (account 7209) was "Carried Over" into the budget for FY 2013/14. An amount of \$150,000 has been coded to account (7209.1) for the Jurupa Pumping Station and the remaining amount of \$150,000 has been coded to account (7209.2) for the Wineville Basin Proof of Concept.

Watermaster carried over \$171,829 ($\$61,236 + \$30,900 + \$58,193 + \$21,500 = \$171,829$) 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); \$30,900 has been appropriated for the Hickory Basin improvement project (7690.3); \$58,193 has been appropriated for the CB20 Turnout improvement project (7690.5); and the remaining amount of \$21,500 has been appropriated for Other Recharge Improvement Projects (7690.9).

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At June 30, 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.

As of January 31, 2014, the total (YTD) amount remaining of the "Carried Over" funding is \$665,306 ($\$806,730 - \$149,180 = \$657,550$). 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	\$ 52,400.00	7690.3	FY 2011/12
Recharge Improvement Project - CB20 Turnout	\$ 58,193.00	7690.5	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>		
Total Balance, June 30, 2013	<u>\$ 806,730.00</u>		

"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 - CB20 Turnout	\$ 58,193.00	7690.5
Recharge Improvement Project - Misc. Basins	\$ 21,500.00	7690.9
Total Balance, June 30, 2013	<u>\$ 806,730.00</u>	

"Carried Over" Balance, July 1, 2013	\$ 806,730.00
Less: (Invoices Received To Date FY 2013/14)	
Ground Level Monitoring - Engineering	\$ (16,650.25)
Hydraulic Control - Prado Basin - Other	\$ (11,061.09)
Wineville Basin Proof of Concept	\$ (32,332.18)
Recharge Improvement Project - Turner Basin	\$ (58,236.00)
Recharge Improvement Project - Hickory Basin	\$ (30,900.00)
Updated Balance as of January 31, 2014	<u>\$ 657,550.48</u>

AUDIT FIELD WORK

Auditors from the audit firm of Charles Z. Fedak & Company were previously onsite at the Watermaster offices on May 29th through May 30th and August 12th through August 14th to conduct scheduled field work for the FY 2012/13 financial audit. Final field work was completed and the audit firm developed the Annual Financial and Audit Reports in 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 was

presented on November 21, 2013. The "Final" Annual Financial and Audit Reports were posted to the Watermaster website on December 10, 2013.

ASSESSMENT INVOICING

The Watermaster Board approved the FY 2013/14 Assessment Package at the November 21, 2013 meeting. Watermaster staff also created and emailed the Assessment invoices on Thursday, November 21, 2013. The Assessment invoices were due 30 days from invoice date, so payment should have been received by Watermaster on or before Monday, December 23, 2013, prior to the Holiday office closure. At the time of this report being written, all payments totaling \$10,913,282.83 have been received and posted.

This year's Assessment invoicing included the standard Assessment amounts per the Assessment Package, along with any Special Assessments and the "Excess Cash Reserve" refund credits. The Appropriative Pool had a Special Assessment of \$75,000 as approved during the budgeting process. The \$75,000 was allocated to the Appropriative Pool members based upon prorated actual production numbers from 2012/13. The Non-Agricultural Pool had a Special Assessment of \$60,000 as approved during a Confidential Session on September 12, 2013. The \$60,000 was allocated to the Non-Agricultural Pool members based upon prorated actual production numbers from 2012/13. The Excess Cash Reserves refunds were \$9,493 to the Appropriative Pool members and \$2,491 to the Non-Agricultural Pool members. The refunds were applied as credits on the Assessment invoices and allocated based upon last year's percentage of assessments paid.

This year's Assessment invoicing included the billing for the Pomona Credit for the current year, as well as the prior year's activity which was not billed for. If you recall, last year's payment to the City of Pomona in the amount of \$53,030.93 was paid in the month of March 2013 as approved by the Board on February 28, 2013. The City of Pomona received a credit on their Assessment invoice in the amount of \$53,030.93 for this year.

Also included on the Assessment invoices was the 5th and final "True-Up" billing of the Appropriative Pool members for the Non-Agricultural Pool Stored Water Purchase. Per the terms of the Paragraph 31 Settlement Agreement dated April 18, 2012, the 5th and final annual payment totaling \$3,873,238.87 was due to the Non-Agricultural Pool members for the Stored Water Purchase on or before January 15, 2014. The actual check date of the 5th and final payments was January 6, 2014.

ATTACHMENTS

1. Financial Report - B5

	1/12th (8.33%) of the Total Budget				7/12th (58%) of the Total Budget				100% of the Total Budget			
	For The Month of January 2014				Year-To-Date as of January 31, 2014				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	153,035.68	154,581.00	-1,545.32	99.0%	153,035.68	154,581.00	-1,545.32	99.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	6,301,470.30	6,361,227.00	-59,756.70	99.06%	6,301,470.30	6,361,227.00	-59,756.70	99.06%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	251,300.15	241,378.00	9,922.15	104.11%	251,300.15	241,378.00	9,922.15	104.11%
4700 · Non Operating Revenues	0.00	0.00	0.00	0.0%	5,933.68	7,425.00	-1,491.32	79.92%	14,834.20	29,700.00	-14,865.80	49.95%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	6,711,739.81	6,764,611.00	-52,871.19	99.22%	6,720,640.33	6,786,886.00	-66,245.67	99.02%
Gross Profit	0.00	0.00	0.00	0.0%	6,711,739.81	6,764,611.00	-52,871.19	99.22%	6,720,640.33	6,786,886.00	-66,245.67	99.02%
Expense												
6010 · Admin. Salary/Benefit Costs	61,768.42	114,655.11	-52,886.69	53.87%	527,096.82	437,743.00	89,353.82	120.41%	800,737.41	677,747.00	122,990.41	118.15%
6020 · Office Building Expense	10,182.06	9,049.00	1,133.06	112.52%	61,632.11	61,981.00	-348.89	99.44%	105,655.05	106,630.00	-974.95	99.09%
6030 · Office Supplies & Equip.	3,507.84	2,908.33	599.51	120.61%	14,229.83	14,358.35	-128.52	99.11%	24,393.99	25,900.00	-1,506.01	94.19%
6040 · Postage & Printing Costs	3,813.98	7,858.33	-4,044.35	48.53%	25,130.03	36,808.35	-11,678.32	68.27%	53,080.05	54,900.00	-1,819.95	96.69%
6050 · Information Services	9,093.83	11,333.00	-2,239.17	80.24%	84,196.97	88,331.00	-4,134.03	95.32%	135,337.66	135,996.00	-658.34	99.52%
6060 · Contract Services	1,196.25	6,300.00	-5,103.75	18.99%	10,565.13	22,800.00	-12,234.87	46.34%	18,111.65	24,800.00	-6,688.35	73.03%
6070 · Watermaster Legal Services	4,780.50	93,925.00	-89,144.50	5.09%	216,194.47	226,591.68	-10,397.21	95.41%	315,862.16	309,100.00	6,762.16	102.19%
6080 · Insurance	0.00	0.00	0.00	0.0%	26,392.24	19,107.00	7,285.24	138.13%	26,607.00	19,107.00	7,500.00	139.25%
6110 · Dues and Subscriptions	7,685.00	4,215.00	3,470.00	182.33%	21,183.00	22,325.00	-1,142.00	94.89%	29,825.00	22,325.00	7,500.00	133.6%
6140 · WM Admin Expenses	190.00	200.00	-10.00	95.0%	1,620.51	1,700.00	-79.49	95.32%	2,328.02	2,400.00	-71.98	97.0%
6150 · Field Supplies	34.63	0.00	34.63	100.0%	1,338.97	1,400.00	-61.03	95.64%	1,438.97	1,450.00	-11.03	99.24%
6170 · Travel & Transportation	1,803.91	1,643.33	160.58	109.77%	10,927.41	11,203.34	-275.93	97.54%	17,427.41	17,670.00	-242.59	98.63%
6190 · Conferences & Seminars	3,034.41	3,550.00	-515.59	85.48%	10,469.16	11,000.00	-530.84	95.17%	10,819.16	11,000.00	-180.84	98.36%
6200 · Advisory Comm - WM Board	2,499.38	4,632.04	-2,132.66	53.96%	14,837.05	31,892.07	-17,055.02	46.52%	29,674.10	54,368.00	-24,693.90	54.58%
6300 · Watermaster Board Expenses	11,697.89	12,778.18	-1,080.29	91.55%	72,957.00	88,550.76	-15,593.76	82.39%	145,914.00	151,289.00	-5,375.00	96.45%
8300 · Appr PI-WM & Pool Admin	4,998.12	11,495.44	-6,497.32	43.48%	53,906.17	79,736.44	-25,830.27	67.61%	107,812.34	136,273.00	-28,460.66	79.12%
8400 · Agri Pool-WM & Pool Admin	5,286.25	5,016.64	269.61	105.37%	24,729.41	34,487.50	-9,758.09	71.71%	49,458.82	58,762.00	-9,303.18	84.17%
8467 · Ag Legal & Technical Services	4,647.50	17,583.33	-12,935.83	26.43%	54,402.50	123,083.35	-68,680.85	44.2%	102,600.08	211,000.00	-108,399.92	48.63%
8470 · Ag Meeting Attend -Special	1,700.00	1,525.00	175.00	111.48%	13,775.00	10,675.00	3,100.00	129.04%	18,150.00	18,300.00	-150.00	99.18%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	9,354.00	40,000.00	-30,646.00	23.39%	36,035.43	65,000.00	-28,964.57	55.44%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	94.06	300.00	-205.94	31.35%	344.06	400.00	-55.94	86.02%
8500 · Non-Ag PI-WM & Pool Admin	6,920.39	9,265.72	-2,345.33	74.69%	61,278.74	64,477.43	-3,198.69	95.04%	105,049.27	110,314.00	-5,264.73	95.23%
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	-23,528.16	-49,952.85	26,424.69	47.1%	-130,530.05	-344,891.30	214,361.25	37.85%	-253,924.13	-568,626.00	314,701.87	44.66%
6900 · Optimum Basin Mgmt Plan	170,217.00	143,227.28	26,989.72	118.84%	747,829.43	750,563.29	-2,733.86	99.64%	1,178,559.00	1,084,365.00	94,194.00	108.69%
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	9,712.75	20,067.46	-10,354.71	48.4%	53,882.31	138,552.49	-84,670.18	38.89%	107,369.67	228,433.00	-121,063.33	47.0%
7101 · Production Monitoring	7,560.22	7,156.45	403.77	105.64%	37,671.63	48,292.10	-10,620.47	78.01%	64,579.94	81,649.00	-17,069.06	79.1%
7102 · In-line Meter Installation	1,943.11	12,314.24	-10,371.13	15.78%	3,608.63	64,663.16	-61,054.53	5.58%	104,616.00	104,616.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	16,136.76	17,348.13	-1,211.37	93.02%	92,885.85	121,764.82	-28,878.97	76.28%	159,232.89	202,339.00	-43,106.11	78.7%
7104 · Gdwtr Level Monitoring	14,095.70	25,064.79	-10,969.09	56.24%	98,868.46	171,713.70	-72,845.24	57.58%	244,941.00	292,840.00	-47,899.00	83.64%
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%

P45

	1/12th (8.33%) of the Total Budget				7/12th (58%) of the Total Budget				100% of the Total Budget			
	For The Month of January 2014				Year-To-Date as of January 31, 2014				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7107 · Ground Level Monitoring	65,863.82	20,573.08	45,290.74	320.15%	169,961.93	441,228.60	-271,266.67	38.52%	594,336.00	594,308.00	28.00	100.01%
7108 · Hydraulic Control Monitoring	6,441.15	26,590.11	-20,148.96	24.22%	79,558.14	276,019.63	-196,461.49	28.82%	401,736.00	406,943.00	-5,207.00	98.72%
7109 · Recharge & Well Monitoring Prog	0.00	1,750.00	-1,750.00	0.0%	0.00	12,250.00	-12,250.00	0.0%	11,000.00	21,000.00	-10,000.00	52.38%
7200 · PE2- Comp Recharge Pgm	2,229.68	215,096.63	-212,866.95	1.04%	545,590.55	1,128,326.93	-582,736.38	48.35%	1,343,225.00	1,358,042.00	-14,817.00	98.91%
7300 · PE3&5-Water Supply/Desalte	112.14	5,126.21	-5,014.07	2.19%	322.13	35,504.80	-35,182.67	0.91%	47,449.00	60,649.00	-13,200.00	78.24%
7400 · PE4- Mgmt Plan	5,109.86	9,002.82	-3,892.96	56.76%	35,079.85	62,789.27	-27,709.42	55.87%	107,475.00	107,507.00	-32.00	99.97%
7500 · PE6&7-CoopEfforts/SaltMgmt	581.25	9,296.20	-8,714.95	6.25%	9,033.24	64,891.53	-55,858.29	13.92%	76,760.00	111,112.00	-34,352.00	69.08%
7600 · PE8&9-StorageMgmt/Conj Use	672.88	3,545.34	-2,872.46	18.96%	2,941.66	24,307.19	-21,365.53	12.1%	30,398.00	41,378.00	-10,980.00	73.46%
7690 · Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	495,262.50	1,111,637.00	-616,374.50	44.55%	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	291.65	-291.65	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	13,815.41	29,885.39	-16,069.98	46.23%	76,740.10	206,338.80	-129,598.70	37.19%	146,554.46	340,193.00	-193,638.54	43.08%
Total Expense	435,803.93	814,166.40	-378,362.47	53.53%	3,635,016.94	5,742,794.93	-2,107,777.99	63.3%	7,623,106.45	7,803,616.00	-180,509.55	97.69%
Net Ordinary Income	-435,803.93	-814,166.40	378,362.47	53.53%	3,076,722.87	1,021,816.07	2,054,906.80	301.1%	-902,466.12	-1,016,730.00	114,263.88	88.76%
Other Income												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	421,361.14	0.00	421,361.14	100.0%	421,361.14	0.00	421,361.14	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	24,865.44	0.00	24,865.44	100.0%	24,865.44	0.00	24,865.44	100.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	704.02	0.00	704.02	100.0%	1,584.05	0.00	1,584.05	100.0%
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%	3,873,238.87	0.00	3,873,238.87	100.0%	3,873,238.87	0.00	3,873,238.87	100.0%
Total Other Income	0.00	0.00	0.00	0.0%	4,320,169.47	0.00	4,320,169.47	100.0%	4,321,049.50	0.00	4,321,049.50	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	3,873,238.88	0.00	3,873,238.88	100.0%	3,873,238.88	0.00	3,873,238.88	100.0%
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%	9,493.00	0.00	9,493.00	100.0%	9,493.00	0.00	9,493.00	100.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	2,491.00	0.00	2,491.00	100.0%	2,491.00	0.00	2,491.00	100.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	3,885,222.88	0.00	3,885,222.88	100.0%	3,885,222.88	0.00	3,885,222.88	100.0%
Net Other Income	0.00	0.00	0.00	0.0%	434,946.59	0.00	434,946.59	100.0%	435,826.62	0.00	435,826.62	100.0%
Net Income	-435,803.93	-814,166.40	378,362.47	53.53%	3,511,669.46	1,021,816.07	2,489,853.39	343.67%	-466,639.50	-1,016,730.00	550,090.50	45.9%

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. WATER TRANSACTIONS

(Consider Approval for Notice of Sale or Transfer)

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

February 6, 2014

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

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **January 13, 2014**

Date of this notice: **February 6, 2014**

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

- Notice of Sale or Transfer – The purchase of 2,296.260 acre-feet of water from San Antonio Water Company by the City of Upland. This purchase is made from San Antonio Water Company's Annual Production Right/Operating Safe Yield first, then any additional from storage. The City of Upland is utilizing this transaction to produce its San Antonio Water Company shares.

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

Appropriative Pool: February 13, 2014

Non-Agricultural Pool: February 13, 2014

Agricultural Pool: February 13, 2014

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: February 6, 2014

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

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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

DATE: February 6, 2014
TO: Watermaster Interested Parties
SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

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

Issue –

- Notice of Sale or Transfer – The purchase of 2,296.260 acre-feet of water from San Antonio Water Company by the City of Upland. This purchase is made from San Antonio Water Company's Annual Production Right/Operating Safe Yield first, then any additional from storage. The City of Upland is utilizing this transaction to produce its San Antonio Water Company's shares.

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

- Notice of Sale or Transfer – The purchase of 2,296.260 acre-feet of water from San Antonio Water Company by the City of Upland. This purchase is made from San Antonio Water Company's Annual Production Right/Operating Safe Yield first, then any additional from storage. The City of Upland is utilizing this transaction to produce its San Antonio Water Company shares.

Notice of the water transaction identified above was mailed on February 6, 2014 along with the materials submitted by the requestors.

DISCUSSION

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

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

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

FISCAL YEAR 2013 - 2014

DATE REQUESTED: 1/13/14

AMOUNT REQUESTED: 2,296.26 Acre-Feet

<p>TRANSFER FROM (SELLER / TRANSFEROR):</p> <p><u>San Antonio Water Company</u> Name of Party</p> <p><u>139 N. Euclid Avenue</u> Street Address</p> <p><u>Upland, CA 91786</u> City State Zip Code</p> <p><u>(909) 982-4107</u> Telephone</p> <p><u>(909) 920-3047</u> Facsimile</p>	<p>TRANSFER TO (BUYER / TRANSFEREE):</p> <p><u>City of Upland</u> Name of Party</p> <p><u>420 N. Euclid Avenue</u> Street Address</p> <p><u>Upland CA 91786</u> City State Zip Code</p> <p><u>(909) 291-2931</u> Telephone</p> <p><u>(909) 291-2974</u> Facsimile</p>
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Have any other transfers been approved by Watermaster between these parties covering the same fiscal year? Yes No

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

Is the Buyer an 85/15 Party? Yes No

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

700 - 1100 gpm
 Projected Rate of Recapture _____ Projected Duration of Recapture _____

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

pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

REGULAR PRODUCTION WELLS

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

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No
 If yes, please explain: PH

NITRATE ~ 56ppm ; DBCP ~ 0.35ppb

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

STATE WATER LEVEL ~ 556 to 610 feet bgs

MATERIAL PHYSICAL INJURY

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

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature



Buyer / Transferee Representative Signature

Charles Moorrees

Seller / Transferor Representative Name (Printed)

Rosemary Hoerning

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

February 6, 2014

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

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **January 13, 2014** Date of this notice: **February 6, 2014**

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

- Notice of Sale or Transfer – The purchase of 3.648 acre-feet of water from San Antonio Water Company by Monte Vista Water District. This purchase is made from San Antonio Water Company’s storage account. Monte Vista Water District is utilizing this transaction to produce its San Antonio Water Company shares.

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

Appropriative Pool:	February 13, 2014
Non-Agricultural Pool:	February 13, 2014
Agricultural Pool:	February 13, 2014

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: February 6, 2014

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

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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

DATE: February 6, 2014

TO: Watermaster Interested Parties

SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

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

Issue –

- Notice of Sale or Transfer – The purchase of 3.648 acre-feet of water from San Antonio Water Company by Monte Vista Water District. This purchase is made from San Antonio Water Company's storage account. Monte Vista Water District is utilizing this transaction to produce its San Antonio Water Company's shares.

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

- Notice of Sale or Transfer – The purchase of 3.648 acre-feet of water from San Antonio Water Company by Monte Vista Water District. This purchase is made from San Antonio Water Company's storage account. Monte Vista Water District is utilizing this transaction to produce its San Antonio Water Company shares.

Notice of the water transaction identified above was mailed on February 6, 2014 along with the materials submitted by the requestors.

DISCUSSION

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

The 85/15 rule does not apply for this water transaction because Monte Vista Water District is utilizing this transaction to produce its San Antonio Water Company shares.

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

FISCAL YEAR 2013-2014

DATE REQUESTED: 1/13/14

AMOUNT REQUESTED: 3.648 Acre-Feet

<p>TRANSFER FROM (SELLER / TRANSFEROR):</p> <p><u>San Antonio Water Company</u> Name of Party</p> <p><u>139 N. Euclid Avenue</u> Street Address</p> <p><u>Upland</u> <u>CA</u> <u>91786</u> City State Zip Code</p> <p><u>(909)982-4107</u> Telephone</p> <p><u>(909)920-3047</u> Facsimile</p>	<p>TRANSFER TO (BUYER / TRANSFEREE):</p> <p><u>Monte Vista Water District</u> Name of Party</p> <p><u>10575 Central Avenue</u> Street Address</p> <p><u>Montclair</u> <u>CA</u> <u>91763</u> City State Zip Code</p> <p><u>(909)624-0035</u> Telephone</p> <p><u>(909)624-0037</u> Facsimile</p>
--	---

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

Is the Buyer an 85/15 Party? Yes No

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Projected Rate of Recapture _____ Projected Duration of Recapture _____

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

_____ Pumping _____

PLACE OF USE OF WATER TO BE RECAPTURED:

_____ Regular production wells _____

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

_____ Nitrate concentrations range between 19-70 ppm _____

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

_____ 504-533 _____

MATERIAL PHYSICAL INJURY

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

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

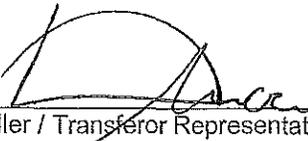
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Charles Moorrees

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Mark Kinsey

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

February 6, 2014

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

ANOTICE OF APPLICATION(S) RECEIVED

Date of Application: **January 22, 2014** Date of this notice: **February 6, 2014**

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

- Notice of Sale or Transfer – The purchase of 245.800 acre-feet of water from the City of Pomona by the City of Upland. This purchase is made from the City of Pomona’s Excess Carryover Account.

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

Appropriative Pool:	February 13, 2014
Non-Agricultural Pool:	February 13, 2014
Agricultural Pool:	February 13, 2014

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: February 6, 2014

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

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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

DATE: February 6, 2014
TO: Watermaster Interested Parties
SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

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

Issue –

- Notice of Sale or Transfer – The purchase of 245.800 acre-feet of water from the City of Pomona by the City of Upland. This purchase is made from the City of Pomona's Excess Carryover Account.

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

- Notice of Sale or Transfer – The purchase of 245.800 acre-feet of water from the City of Pomona by the City of Upland. This purchase is made from the City of Pomona's Excess Carryover Account.

Notice of the water transaction identified above was mailed on February 6, 2014 along with the materials submitted by the requestors.

DISCUSSION

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

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

FISCAL YEAR 2013 - 2014

DATE REQUESTED: January 22, 2014

AMOUNT REQUESTED: 245.8 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR): City of Pomona	TRANSFER TO (BUYER / TRANSFEREE): City of Upland
Name of Party: 148 N. Huntington Street	Name of Party: 460 N. Euclid Avenue
Street Address: Pomona CA 91786	Street Address: Upland CA 91786
City State Zip Code: Pomona CA 91786	City State Zip Code: Upland CA 91786
Telephone: 909-620-2239	Telephone: 909-291-2931
Facsimile:	Facsimile:

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:	
700-1100 GPM	
Projected Rate of Recapture	Projected Duration of Recapture
METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):	
Pumping	
PLACE OF USE OF WATER TO BE RECAPTURED:	
Regular Production Wells	
LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):	

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

Nitrate @ 56 ppm & DBCP @ 0.35 ppb

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

Static Water Level @ 556 to 610 feet bgs

MATERIAL PHYSICAL INJURY

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

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

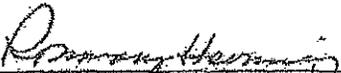
ADDITIONAL INFORMATION ATTACHED

Yes No



 Seller / Transferor Representative Signature
Rene Salas

 Seller / Transferor Representative Name (Printed)



 Buyer / Transferee Representative Signature
Rosemary Hoerning

 Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

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

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. BUDGET TRANSFER FORM T-14-03-01



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: March 20, 2014
TO: Advisory Committee Members
SUBJECT: Budget Transfer Form T-14-03-01

SUMMARY

Issue: Approve Budget Transfer Form T-14-03-01 for Engineering Services for FY 2013/14.

Recommendation: Approval of Budget Transfer Form T-14-03-01 for Engineering Services for FY 2013/14 as presented.

Financial Impact: No financial impact. The Budget Transfer Form T-14-03-01 for Engineering Services is a reallocation of approved budgeted funds and does not have any financial impact on the total FY 2013/14 budget of \$7,803,616.

Future Consideration

Advisory Committee: March 20, 2014; Approval

Watermaster Board: March 27, 2014; Adoption (Advisory Committee approval required)

ACTIONS:

March 13, 2014 – Appropriative Pool – Unanimously approved

March 13, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

March 13, 2014 – Agricultural Pool – Unanimously approved

March 20, 2014 – Advisory Committee –

March 27, 2014 – 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 TRANSFERS:

With regards to the process of budget transfers, the following information is provided:

The Chino Basin Watermaster budget has four main budget categories:

- General & Administrative Expenses
- Optimum Basin Management Program Expenses
- Project Expenditures
- Other Income/Expenses

The Watermaster General Manager has authority to transfer funds within the main budget categories up to \$25,000 without Board approval. However, to allow for full transparency in the process, the Pools, Advisory Committee, and the Board will be informed of all budget transfers less than \$25,000.

Budget transfers greater than \$25,000 *within the same categories* must be formally recommended for approval by the Pools, approved by the Advisory Committee, and approved by the Board. If there are insufficient funds within same category, the Watermaster General Manager may propose a transfer from one main category to another. All budget transfers from one main category to another, regardless of the amount, require recommended approval by the Pools, approval by the Advisory Committee, and approval by the Board.

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

DISCUSSION

Budget Transfer Form T-14-03-01

The approved original Engineering Services budget of \$1,825,362 was increased by \$107,406 to the current amended amount of \$1,932,768 for FY 2013/14 as provided in the Original Task Order. The amount of \$107,406 was comprised of \$19,508 from account (7107.2) and \$87,898 from account (7108.7), both amounts from FY 2012/13 which have been "Carried Over" into the current FY 2013/14 budget. The total Engineering Services budget of \$1,932,768 includes direct labor costs for Wildermuth Environmental, Inc. (69%) along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (31%).

As of January 31, 2014, the total (YTD) Engineering Services expenses are \$417,862 or 33.2% below the (YTD) budget amount of \$1,258,938. While there is a \$417,862 below variance between actual and budget during the first seven months of the fiscal year, the Wildermuth projections show that the various projects will absorb the under variance with increased engineering activities in the remaining five months of FY 2013/14. According to the Estimated Cost At Completion (ECAC) report provided during the Mid-Year review discussions in February 2014, the Engineering Services category is projected to be \$44,551 below the budget of \$1,932,768 at fiscal year-end as of June 30, 2014.

The table below summarizes the Year-To-Date (YTD) Actual Engineering (WEI and Other Engineering and Subcontractor) 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 - Jan '14 Actual	Jul '13 - Jan '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
6906 · OBMP Engineering Services - Other	43,258.73	185,936.35	-142,677.62	23.27%	318,748.00
6906.1 · OBMP - Watermaster Model Update	149,804.00	101,000.00	48,804.00	148.32%	101,000.00
6906.7 · OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	64,480.25	0.00	64,480.25	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	8,085.75	0.00	8,085.75	100.0%	0.00
6906.73 · OBMP - Safe Yield	63,400.54	0.00	63,400.54	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	49,848.00	56,013.35	-6,165.35	88.99%	90,880.00
7103.5 · Grdwtr Qual-Lab Svcs	9,568.00	22,626.35	-13,058.35	42.29%	38,788.00
7104.3 · Grdwtr Level-Engineering	72,275.72	115,115.00	-42,839.28	62.79%	197,340.00
7104.8 · Grdwtr Level-Contracted Services	0.00	5,833.35	-5,833.35	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	6,962.50	-6,962.50	0.0%	13,925.00
7107.2 · Grd Level-Engineering	30,900.40	56,830.85	-25,930.45	54.37%	83,490.00
7107.3 · Grd Level-SAR Imagery	34,000.00	45,000.00	-11,000.00	75.56%	90,000.00
7107.6 · Grd Level-Contract Svcs	70,029.91	82,390.00	-12,360.09	85.0%	141,240.00
7107.61 · Grd Level-Chino Hills ASR	35,012.25	24,298.75	10,713.50	144.09%	41,655.00
7107.8 · Grd Level-Cap Equip Exte	0.00	5,214.00	-5,214.00	0.0%	10,428.00
7108.3 · Hydraulic Control-Engineering	29,901.83	73,764.25	-43,862.42	40.54%	126,453.00
7108.31 · Hydraulic Control-PBHSP	0.00	32,768.75	-32,768.75	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	26,471.00	14,896.00	11,575.00	177.71%	25,536.00
7108.41 · Hydraulic Control-PBHSP	0.00	28,151.65	-28,151.65	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basln Habitat	20,242.09	108,330.75	-88,088.66	18.69%	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	12,250.00	-12,250.00	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	14,034.22	12,439.00	1,595.22	112.82%	21,324.00
7202.3 · Comp Recharge-Implementation	78,222.11	118,040.00	-39,817.89	66.27%	118,040.00
7303 · PE3&5-Engineering - Other	0.00	23,090.65	-23,090.65	0.0%	39,584.00
7402 · PE4-Engineering	31,879.72	44,458.75	-12,579.03	71.71%	76,215.00
7403 · PE4-Contract Svcs	0.00	11,800.85	-11,800.85	0.0%	20,230.00
7502 · PE6&7-Engineering	8,808.96	58,846.65	-50,037.69	14.97%	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	12,880.00	-12,880.00	0.0%	22,080.00
Total Engineering Services Costs	841,075.98	1,258,937.80	-417,861.82	66.81%	1,932,768.00 *

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

As part of the FY 2013/14 Mid-Year Review presentations during the Pools, Advisory Committee and Watermaster Board February 2014 meetings, it was reported that Wildermuth Environmental, Inc. would be forwarding a Task Order Amendment requesting an adjustment for those budgeted line items that were expected to be over budget at fiscal year-end, June 30, 2014. The letter from Mr. Mark Wildermuth, dated February 20, 2014, is listed below:

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February 20, 2014

Chino Basin Watermaster
ATTN: Peter Kavounas
9641 San Bernardino Road
Rancho Cucamonga, California 91730-4665

Subject: Request for Task Order Amendment to Transfer FY 2013/14 Budget

Dear Peter:

Please accept this letter as a written request from Wildermuth Environmental, Inc. (WEI) to amend the Task Order between Watermaster and WEI by transferring WEI's FY 2013/14 budget between Watermaster Accounts with no net change to the overall budget (please see Table 1 attached). Below are explanations for the requested budget transfers:

- Watermaster Account 6906 (OBMP Engineering) is projected to be over budget by approximately \$95,000 due mostly to additional work for Model Applications and unanticipated work related to the Safe Yield Recalc. The original budget was intended to cover the expenses of report preparation. At the request of Watermaster, WEI worked with Watermaster staff and legal counsel to prepare three workshops regarding Safe Yield redetermination. This additional effort included planning meetings, review of written comments from the Appropriative Pool, and the preparation of response to these comments. This process has subsequently been expanded to include two day-long technical meetings with members of the Appropriative Pool and some of their consultants to review the 2013 groundwater model and its use in estimating Developed Yield. In addition to the time committed to these technical meetings WEI has (and will) spend time coordinating with Watermaster staff regarding the content of these meetings, preparing for the meetings, and preparing written responses to questions posed at the meetings. WEI is requesting a budget transfer to this account of \$95,000.
- Watermaster Account 7104.3 (Groundwater Level Monitoring Program) is projected to be under budget by approximately \$48,000 due to fewer investigations related to water levels and storage needed this fiscal year. Additionally no contract services for well rehabilitation were required and less transducer equipment needed to be replaced this fiscal year. WEI is requesting a budget transfer of \$45,000 from this account.
- Watermaster Account 7303 (Engineering Support for Desalters) is projected to be under budget by approximately \$13,000 because CDA will require less support than originally anticipated in the budget. WEI is requesting a budget transfer of \$10,000 from this account.
- Watermaster account 7502 (Water Quality Committee) is projected to be under budget approximately \$34,000 due mostly to fewer investigations and meetings

Mr. Peter Kavounas
Re: Request for Task Order Amendment ...

February 20, 2014
Page 2 of 3

during the fiscal year than originally budgeted. WEI is requesting a budget transfer of \$30,000 from this account.

- Watermaster account 7602 (Storage Program General Consulting) is projected to be under budget approximately \$11,000. This line item was added to the engineering budget in 2013/14 by Watermaster in anticipation of needing technical support to review the groundwater basin response to storage management strategies. This effort has been deferred pending the resolution of the Safe Yield redetermination. WEI is requesting a budget transfer of \$10,000 from this account.

Please call Larry Stahlhoefer or me if you have any questions regarding the above or need further assistance.

Very truly yours,

Wildermuth Environmental, Inc.



Mark J. Wildermuth, PE
President

Mr. Peter Kavounas
Re: Request for Task Order Amendment

February 20, 2014
Page 3 of 3

Table 1
Chino Basin Watermaster: Engineering Tasks for Fiscal Year 2013/14
As of December 31, 2013

CBWM Acct #	WEI Task #	Description	July 1, 2013 Revised Budget	Budget Transfer Request	Proposed Revised Budget
6906		OBMP Engineering	\$ 419,748	\$ 95,000	\$ 514,748
		General Engineering: Pool, Advisory, Watermaster Meetings			
		General Engineering: Other General Meetings as Requested			
		General Engineering: Material Physical Injury Requests, Others			
		General Engineering: Miscellaneous Data Requests			
		General Engineering: Miscellaneous GM Requests			
		Water Rights Compliance Reporting			
		Project Management			
		Watermaster Model Update and Required Demonstrations			
		Support for Appropriative Pool Issue Resolution			
7103.3		Groundwater Quality Monitoring Program	129,668		129,668
7104.3		Groundwater Level Monitoring Program	221,265	(45,000)	176,265
7107		Ground Level Monitoring Program	366,813		366,813
		Basin Wide - Ground Level Monitoring Program			
		MZ1 - Ground Level Monitoring Program			
7108		Hydraulic Control Monitoring Program	375,921		375,921
		HCMP: SAR			
		HCMP: HCMP/SARWC/NAWQA			
		HCMP: Aerial Photo/Interpretation/Reports/Regulatory Support			
		HCMP Engineering - PBHSP			
		HCMP Laboratory - PBHSP			
		Prado Basin Habitat Monitoring Well Design and Construction			
7109		Recharge and Well Monitoring Program	21,000		21,000
7202		Comprehensive Recharge Program	139,364		139,364
7303		Engineering Support for Desalters	39,584	(10,000)	29,584
7402		Management Zone Strategies	96,445		96,445
7502		Water Quality Committee	100,880	(30,000)	70,880
7602		Storage Program General Consulting	22,080	(10,000)	12,080
Totals			\$ 1,932,768	\$ -	\$ 1,932,768

The attached Budget Transfer Form T-14-03-01 is provided as documentation to clearly show which general ledger accounts are being reduced and which general ledger accounts are being increased. Budget Transfer Form T-14-03-01 is reallocating existing approved budget dollars between Watermaster accounts as needed. The Budget Transfer Form T-14-03-01 is a zero based document, which mean the reductions and additions within the general ledger accounts equal. There is no change to the overall budget as a result of Budget Transfer Form T-14-03-01 and no new funds or assessments are required. The effective date of the Budget Transfer Form T-14-03-01 will be February 28, 2014.

ATTACHMENT

1. Budget Transfer Form T-14-03-01 for Engineering Services



**CHINO BASIN WATERMASTER
BUDGET TRANSFERS**

ATTACHMENT #T-14-03-01

To: **All Parties**

T-14-03-01

From: Joseph S. Joswiak, CFO Date: March 13, 2014

Describe reason for the transfer between budget categories here: To reallocate the FY 2013/14 Engineering budget to cover the anticipated cost overages in the accounts referenced below.

Budgetary account reduction		
<i>Line Item Description</i>	<i>Account Number</i>	<i>Amount</i>
GW Level - Engineering Services	7104.3	\$ (45,000)
OBMP - Engineering Services - Desalters	7303	\$ (10,000)
PE6&7 - Engineering	7502	\$ (30,000)
OBMP - Engineering Services - Storage	7602	\$ (10,000)
		\$ -
		\$ -
Total Amount of Budget To Transfer "OUT"		\$ (95,000)
Budgetary account addition		
OBMP - Watermaster Model Applications	6906.1	\$ 95,000
		\$ -
Total Amount of Budget To Transfer "IN"		\$ 95,000
Net Transfer Amount		\$ -

<p style="text-align: center;">Transfer Procedure</p> <ol style="list-style-type: none"> Staff brings the transfer request to the Pools, Advisory Committee, and Board for information purposes if the transfer is under \$25,000. Transfers over \$25,000 within the same budget category must be formally recommended for approval by the Pools, approved by the Advisory Committee, and approved by the Board. Transfers between budget categories, regardless of amount, require recommended approval by the Pools, approval by the Advisory Committee, and approval by the Board. Once the form has been completed by the CFO, and approved by the board if required, the Chief Financial Officer will prepare and process the budget transfer in the accounting system. A log will be maintained by the CFO detailing the transfer. A fiscal year file will also be kept to hold all budget amendment forms for auditor review. 	<p style="text-align: center;">Finance Use Only</p> <p>Date Board Approved _____</p> <p>Finance Log # _____</p> <p>Date Posted _____</p> <p>Posted By _____</p> <p>Approved by _____</p> <p>Date approved _____</p>
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CHINO BASIN WATERMASTER

III. REPORTS/UPDATES

C. GM REPORT

2. State Groundwater Regulation Update

March 11, 2014

Improving Management Of the State's Groundwater Resources

LEGISLATIVE ANALYST'S OFFICE

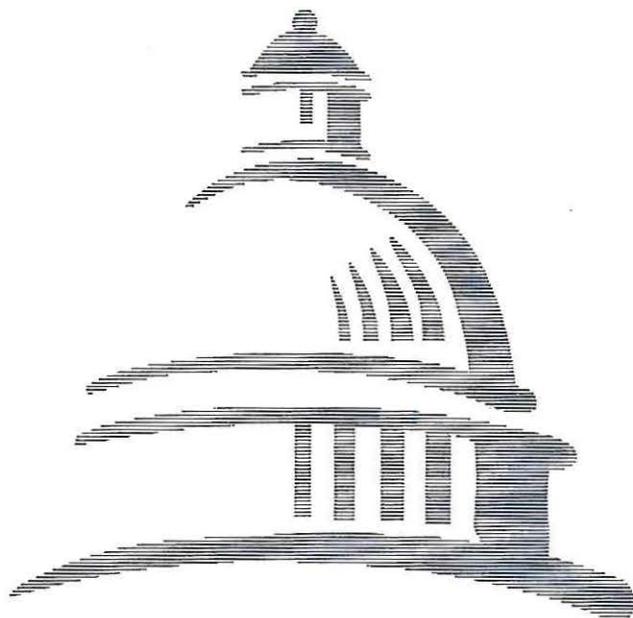
Presented to:

Assembly Water, Parks and Wildlife Committee

Assembly Budget Subcommittee No. 3

On Resources and Transportation

Hon. Anthony Rendon and Hon. Richard Bloom, Chairs





Why Is Groundwater Relevant?

- Groundwater Is a Major Contributor to the Water Supply.***
 - In dry years, groundwater makes up 40 percent of the developed water supply (30 percent in years with average precipitation).
 - About 75 percent of Californians obtain some portion of their drinking water annually from groundwater sources.

- Improved Management of Groundwater Resources Is a Key Option for Meeting Future Water Demands.***
 - According to the Department of Water Resources (DWR), the current developed water supply will not be able to meet all of the future water demands from agricultural, urban, and environmental uses in dry years.
 - Groundwater basins store excess water in wet years for later use in dry years.
 - The DWR cites groundwater storage as a primary means to develop additional water supply capability at a lower cost than most other supplies, such as surface storage, water recycling, and desalination.



Current Regulation and Management of Groundwater

No Comprehensive, Statewide Regulation of Groundwater Use.

- The State Water Resources Control Board (SWRCB) administers water rights statewide by issuing and reviewing permits and licenses to applicants who wish to take water from the state’s streams, rivers, and lakes (surface waters).
- However, no statewide groundwater use permitting (“groundwater rights”) system exists; entitlement to use groundwater is assumed to belong to the owner of the property overlying the groundwater basin.

Patchwork of State and Local Rules Governs Proscribed Aspects of Groundwater.

- As shown in the figure, groundwater laws at the state level generally either: (1) support and encourage local management, or (2) protect and monitor groundwater quality.
- Some local governments have established ordinances to ensure the availability of water supplies to users within the local jurisdiction, often by limiting the transfer of groundwater out of the area.

Selected Key State Laws Governing Groundwater		
Law Name or Purpose	Support/Incentives for Local Management	Protect or Monitor Groundwater Quality
Porter-Cologne Water Quality Act (1969)		X
The Pesticide Contamination Prevention Act of 1985		X
Local Groundwater Management Act of 1992 (AB 3030)	X	
Local Groundwater Management Assistance Act of 2000 (AB 303)	X	
Groundwater Quality Monitoring Act of 2001		X
Amendment to Land Use Laws—2001 (SB 221)	X	
Amendment to the Urban Water Management Act—2001 (SB 610)	X	
Groundwater Management Water Code Amendment—2002 (SB 1938)	X	
Groundwater Monitoring—2009 (SBX7 6)	X	X



Current Regulation and Management of Groundwater

(Continued)

- In other cases, courts adjudicate groundwater rights or local agencies develop and implement management plans.



Disparate State Agencies Are Responsible for Different Aspects of Groundwater Management. As shown in the figure, many state agencies have roles and responsibilities related to groundwater management.

- The Department of Public Health (DPH) currently monitors groundwater quality as part of its regulation of public drinking water systems and administers local assistance grants for groundwater supply projects. (As described below, the Governor’s budget proposes to move these responsibilities to SWRCB.)
- The SWRCB monitors groundwater quality, issues permits for pollutant discharges that impact groundwater quality, and oversees and helps fund the cleanup of groundwater contamination.

Many State Agencies Are Involved in Groundwater					
	Water Supply	Regulate to Protect Water Quality	Science and Monitoring	Cleanup	Local Financial Assistance
California Public Utilities Commission	X	X			
CalRecycle		X			
Department of Food and Agriculture			X		X
Department of Pesticide Regulation		X	X		
Department of Public Health ^a		X	X		X
Department of Toxic Substances Control		X	X	X	X
Department of Water Resources	X		X		X
Office of Environmental Health Hazard Assessment			X		
Pollution Control Financing Authority					X
State Water Resources Control Board ^a		X	X	X	X

^a The Governor's 2014-15 budget proposes to transfer drinking water activities from the Department of Public Health to the State Water Resources Control Board.



Current Regulation and Management of Groundwater

(Continued)



Prior Legislation Added Major New Monitoring Requirements. Chapter 1, Statutes of 2009 (SBX7 6, Steinberg), part of the November 2009 water legislation package, established a program to monitor groundwater elevation throughout the state by collecting standardized data from local agencies with groundwater management authority.

- Under the legislation, DWR is required to perform the monitoring in groundwater basins in cases where no agency voluntarily provides this information.
- Local agencies that do not perform required monitoring are ineligible for state water-related grants and loans.
- Despite this requirement, DWR has not denied funding to any local agencies applying for Integrated Regional Water Management (IRWM) grants due to failing to provide these data.



Issues and Challenges With Groundwater Management

- ☑ ***Disconnect Between Groundwater Law and Science.*** Current law does not acknowledge the physical connection between groundwater and surface waters.
 - State water laws create three exclusive categories of waters: surface waters, subterranean streams, and percolating groundwater.
 - Water rights are required only for withdrawals from surface waters or subterranean streams, but hydrological science demonstrates that groundwater withdrawals impact surface waters and vice versa, potentially creating water rights conflicts.

- ☑ ***The Contamination Problem.*** Contamination of groundwater affects water supply availability and increases costs.
 - According to SWRCB, about half of the state's population receives a portion of its water from contaminated basins that contain chemicals such as arsenic or nitrates. Treating contaminated water can be expensive, particularly for some small disadvantaged communities with limited financial capacity.
 - Contaminated groundwater sometimes results in the closure of a well, but statewide water supply projections do not always incorporate the loss of these water sources because contamination information can be compartmentalized within governmental entities.
 - Replacing contaminated drinking water supplies can be expensive if no nearby alternative drinking water source can be found.



Issues and Challenges With Groundwater Management

(Continued)



Gaps in Groundwater Management Complicate Statewide Water Planning.

- Lack of data on groundwater use and quality can lead to incorrect conclusions about groundwater availability, making it difficult to project the role of groundwater in meeting the state's water needs.
- Integrating nonstandardized and potentially conflicting data sources into supply projections is time-consuming and costly for DWR.
- Systemwide coordination cannot easily be accomplished solely through local management because groundwater flows across political boundaries.



Governor's 2014-15 Budget Proposes Significant Changes to Groundwater Management

Transfer of Drinking Water Activities From DPH to SWRCB.

- The Governor's budget proposes that drinking water regulatory and technical assistance activities be housed in a newly created Division of Drinking Water Quality within SWRCB. Administration of financial assistance programs would be consolidated with SWRCB's existing Division of Financial Assistance.
- The SWRCB would have the authority to regulate drinking water systems and the quality of the groundwater that supplies those systems.

Overdraft Management. The Governor's budget for 2014-15 includes \$1.9 million (General Fund) for ten positions at SWRCB to begin to identify and potentially regulate basins that are in danger of suffering permanent damage due to overdraft, which occurs when water withdrawals consistently exceed the water entering the basin. The administration intends to propose budget trailer legislation to grant SWRCB expanded regulatory authority.

Groundwater Elevation Monitoring. The budget includes \$2.9 million (General Fund) for DWR to (1) monitor groundwater elevation in basins where no local agency performs such monitoring, as required by Chapter 1; and (2) develop an information technology system so that individuals who drill wells can submit well records online.

Drought Legislation. In February 2014, the Legislature passed, and the Governor signed, two drought-related bills to begin implementing some of the above proposals in the current year, including \$800,000 (General Fund) for overdraft management and \$1 million (General Fund) for groundwater elevation monitoring.



Recommended Next Steps to Improving Groundwater Management



Phase In a Comprehensive System for Monitoring Extraction.

- Require local water districts to submit standardized extraction data from all groundwater wells.
- Extraction data should be integrated into the California Water Plan, thereby facilitating water supply planning and management.



Establish Active Management Areas (AMAs), as in Most Other Western States.

- An AMA is a groundwater management institution with jurisdiction over a groundwater basin (that may cross political boundaries) that is especially vulnerable to contamination or overdraft. It regulates all groundwater extractions and surface withdrawals from the basin, in accordance with specific rules designed to ensure the sustainability of the area's groundwater supply.
- The Governor's budget proposal for SWRCB to identify and potentially regulate overdrafted basins could align with this recommendation. We note that the effectiveness of this proposal would depend on (1) the specific authority granted to the board, and (2) the availability of adequate groundwater quality and supply data to identify overdrafted basins.



Remove the Legal Distinction Between Percolating Groundwater and Subterranean Streams.

- Bringing law in line with modern science could serve to reduce litigation costs for both private and public entities.



Recommended Next Steps to Improving Groundwater Management *(Continued)*

- Consider Phasing In Statewide Groundwater Use Permitting.***
 - Groundwater use permitting would allow for more effective management if overdraft problems continued after implementation of previous three recommendations.
 - To the extent possible, groundwater use should be permitted at the basin or water district level (not at the level of individuals as with surface water rights), thereby allowing local jurisdictions some discretion over how groundwater resources are managed and used within their jurisdictional boundaries.

- Approve Proposal to Transfer Drinking Water Activities to SWRCB.***
 - We recommend the Legislature transfer drinking water activities from DPH to SWRCB, as proposed by the Governor. It could (1) allow the state to address interrelated water issues more comprehensively, such as by enabling a more coordinated focus on the sources of water pollution and their effects on drinking water, (2) improve the performance of drinking water-related financial assistance programs, and (3) enhance accountability and transparency on drinking water issues.

- Require DWR to Report on IRWM Funding Eligibility.***
 - We also recommend that the Legislature require DWR to report at budget subcommittee hearings this spring on how it intends to apply the eligibility requirement in Chapter 1 when awarding future IRWM grant funds. This would allow the Legislature to determine whether DWR's interpretation is consistent with legislative intent.

Sacramento Office
1415 L Street, Suite 800
Sacramento, CA 95814
(916) 594-9700

San Diego Office
225 Broadway, Suite 1670
San Diego, CA 92101
(619) 702-6100

Santa Barbara Office
1020 State Street
Santa Barbara, CA 93101
(805) 963-7000

Los Angeles Office
2049 Century Park East, Suite 3550
Los Angeles, CA 90067
(310) 500-4600

March 12, 2014

Dear Clients and Friends:

The writing is on the wall.

In the past 90 days – coincident with the single driest year in California history and record low water levels – the state has made clear its intention to regulate groundwater. While the specter of the state’s direct regulation of groundwater has existed for decades, at no time has the prospect of a dramatic change in California groundwater law and policy been as great as it is today. We begin 2014 with an unprecedented number of measures and government processes focusing on groundwater. It has been observed that this is a period of “uncommon interest” in groundwater. That could be good news or bad news, depending on your perspective. The purpose of this letter is to briefly inform you about the nature and extent of these measures and tell you what you can do to protect your rights.

In addition to his well-publicized “twin tunnels,” Governor Brown has initiated a number of measures focusing on groundwater. His *California Water Action Plan* was initially designed to respond to critics of the tunnels who said that a stand-alone conveyance solution would not work. Although some felt that the Plan lacked substance, it quickly found a home in the Governor’s budget proposal. Even more quickly – in a matter of days – on March 1, 2014, many of the Plan’s recommendations were signed into law as part of the Governor’s \$687 million emergency drought relief package. The legislation will speed up existing funding – primarily from previous voter-approved bonds – for drought relief activities including conservation, recycling, stormwater capture and assistance to disadvantaged communities. In another move, the Governor has asked groundwater stakeholders to provide recommendations on actions that could be taken to improve groundwater management in the state, consistent with the CWAP. Also on fast track, some of the recommendations are expected to appear in the Governor’s May revise and budget trailer bills implementing the recommendations.

In October, the State Water Resources Control Board released its own *Groundwater Workplan Concept Paper*. Also moving at breakneck speed, the SWRCB held a workshop to take public comment on the Workplan in January. The SWRCB has stated that the purpose of the Workplan is to “align its current groundwater protection efforts, the ongoing actions of other entities with groundwater management responsibilities, and potential actions that the [SWRCB] and others could pursue.” Further, “whether implemented at the local, regional, or State level, the Water Boards believe that an effective groundwater management program generally requires five key elements to be in place: thresholds, monitoring/assessment, governance/management, funding, and enforcement.”

On the legislative front, with almost 100 active water-related bills this session, nearly all recently introduced, water will also be a high priority for the Legislature. A number of informational hearings have already been scheduled. On Tuesday, March 10, 2014, the Assembly Water, Parks and Wildlife Committee and Assembly Budget, Subcommittee No. 3, held a Joint Informational Hearing on "Management of California's Groundwater Resources." The Joint Committee heard from a diverse group of speakers assessing the state of groundwater management in California currently, describing the elements of successful groundwater management and commenting on, "where should we go from here."

In its March 11, 2014 report, *Improving Management of the State's Groundwater Resources*, the Legislative Analyst's Office (LAO) presented a number of recommendations relating to groundwater. The LAO report finds that groundwater is a major contributor to the water supply and that improved management is essential to meet future water demands. Noting that the state lacks "comprehensive, statewide regulation of groundwater use," the LAO says that there is a "disconnect" between groundwater law – e.g., water rights – and science. Although the Administration has repeatedly stated its preference to defer to local groundwater management, a number of the LAO's recommendations suggest otherwise and will undoubtedly prove controversial, including:

- The phase-in of a comprehensive system for monitoring groundwater extraction including standardized extraction data from all groundwater wells;
- Establishment of Active Management Areas, a groundwater management institution with jurisdiction over a groundwater basin;
- Removal of the legal distinction between percolating groundwater and subterranean streams; and
- Statewide groundwater use permitting.

As in the case of the Governor's emergency drought legislation described above, things may happen fast. The Governor's 2014-15 budget proposes significant changes to groundwater management, including funding for ten new positions at the SWRCB to begin to identify and potentially regulate basins that it believes may potentially suffer permanent damage due to overdraft. The Administration has also indicated that it intends to propose budget trailer legislation to grant SWRCB expanded regulatory authority.

We cannot predict whether increased regulation of groundwater will come gradually or all at once. Further, we cannot predict the nature or scope of such regulation, should it be implemented successfully. In the meantime, we encourage you to get engaged in the administrative and legislative processes underway *and* we recommend that you take immediate steps to ensure that your water rights are properly maintained and protected. At a minimum, we recommend that you:

- Ensure compliance with all applicable local groundwater ordinances, including well drilling requirements.
- Ensure full and timely compliance with all applicable reporting requirements.
- Ensure all uses of water are reasonable and not wasteful.
- Maintain complete and accurate records of your groundwater use. Although this recordkeeping is presently not required of most groundwater users, it soon may be, and

even if not, this information will facilitate your ability to demonstrate the extent of your water right, when and if necessary.

To assist you in this effort, attached please find a checklist of state reporting requirements and applicable deadlines for water right claimants. In addition to these state requirements, if you are a groundwater user, you may also be required to comply with local metering, monitoring and reporting requirements, among other things, applicable to your groundwater supply.

To learn more about on-going administrative and legislative developments that may impact your water rights, if you have questions about the requirements that apply to your use of a particular groundwater supply, or otherwise wish to discuss maintenance and protection of your water rights, please contact any one of the undersigned.

We look forward to hearing from you.

Brownstein Hyatt Farber Schreck, LLP's California Water Group

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Attachment: Water Rights Checklist

California Water Rights: 2014 Annual State Regulatory Compliance Checklist

This checklist provides a summary of state water right reporting requirements and applicable deadlines for users of surface or groundwater in California.¹ If you have questions about the information contained in this checklist, or otherwise wish to discuss the maintenance and protection of your water rights, please contact Brownstein Hyatt Farber Schreck.

CALENDAR OF KEY ANNUAL STATE FILING DEADLINES

Deadline	Water Right(s)	Water Source	Form/Information to Submit
March 1	Overlying, Appropriative	Groundwater	Annual Notice of Extraction and Diversion of Water
June 30	License	Surface water	Annual License Report
June 30	Permit	Surface water	Permittee Progress Report
June 30	Riparian, Pre-1914	Surface water	Supplemental Statement of Diversion and Use & Water Diversion Measurement
December 31	Overlying, Appropriative, Riparian	Groundwater or underflow of surface stream	Notice of Cessation and Use

Abbreviations:

CDFW – Department of Fish and Wildlife
DWR – Department of Water Resources
SWRCB – State Water Resources Control Board

¹ Additional reporting requirements may also apply to the use of water generally. For example, agricultural water suppliers and urban retail suppliers are required to report on their implementation of water efficiency measures. (Water Code § 10608 *et seq.*) Additionally, approved California Statewide Groundwater Elevation Monitoring (CASGEM) monitoring entities must measure groundwater elevation data in the spring and fall and report it to DWR. Also, please note that this checklist includes only state reporting requirements applicable to water rights; local and federal reporting requirements may also apply.

SUMMARY OF STATE FILING REQUIREMENTS

Surface Water

One-Time Filings

- **Initial Statement of Diversion and Use.** Non-exempt persons (including riparians and pre-1914 appropriators) must file a Statement of Diversion and Use with the SWRCB. (Water Code § 5100 *et seq.*) Failure to file may subject the diverter to civil liability. The Statement of Diversion and Use form requests information such as the source of the water, the point of diversion, place of use, purpose of use and the quantity of water diverted. The initial form should be filed for the year in which water is first diverted (or for ongoing diversions when no prior filing has been made) and should be submitted to the SWRCB by June 30 of the following year. The form is available at: http://www.waterboards.ca.gov/waterrights/water_issues/programs/diversion_use/docs/intl_stmnt_form.pdf.
- **Streambed Alteration Notification.** Any person who plans to undertake any activity that will substantially divert or obstruct the natural flow of, or substantially change the bed, channel, or bank of, any river, stream, or lake must first notify the CDFW. (Fish & Game Code § 1602.) The CDFW may require the diverter to enter into a streambed alteration agreement (SAA), which may place conditions on the diversion. The initial term of an SAA is typically five years, but may be renewed. The notification form and instructions are available at: <http://www.dfg.ca.gov/habcon/1600/forms.html>.
- **Small Domestic, Small Irrigation and Livestock Stockpond Use Registration.** Individuals interested in diverting water for small domestic, small irrigation or livestock stockpond uses must register with the SWRCB and pay a \$250 filing fee. (Water Code § 1228 *et seq.*) Depending on the type of use, registration authorizes users to divert a maximum amount of water for specific purposes. (Water Code § 1228.1) Registrants for small domestic uses and livestock pond uses are allowed to divert up to 4,500 gallons per day or 10 acre-feet per year to storage for aesthetic, recreational, fish and wildlife, and other purposes. Registrants for small irrigation uses are allowed to divert up to 42,000 gallons per day (a maximum of 20 acre-feet per year) for irrigation use, heat control use or frost protection purposes. Registrants submitting forms for small irrigation uses must also submit a copy of the completed form and supporting documentation to the Water Rights Coordinator of the appropriate regional office of the CDFW.

The Small Domestic Use Appropriation registration form is available online at:
http://www.swrcb.ca.gov/waterrights/publications_forms/forms/docs/sdu_registration.pdf.

The Small Irrigation Use Appropriation registration form is available online at:
http://www.swrcb.ca.gov/waterrights/publications_forms/forms/docs/siu_registration.pdf.

The Livestock Pond Use Appropriation registration form is available online at:
http://www.swrcb.ca.gov/waterrights/publications_forms/forms/docs/lsu_registration.pdf.

Annual Filings

- Annual License Report.** SWRCB license holders must report their diversions annually. License reports are due by June 30. These forms must be submitted electronically using the SWRCB's electronic Water Right Information Management System (eWRIMS) at: http://ciwqs.waterboards.ca.gov/ciwqs/ewrims_online_reporting/login.jsp. A sample license report is available at: http://www.waterboards.ca.gov/waterrights/water_issues/programs/ewrims/docs/license.pdf.
- Permittee Progress Report.** Permit holders must submit annual permittee progress reports describing the status of any permitted projects. Timely submission of these reports demonstrates the user's diligence in putting to beneficial use the maximum amount of water authorized under the permit. In the event the user requests an extension of time within which to put water to beneficial use, timely filing of the progress reports demonstrates due diligence. Consistent filing of the permittee progress reports also provides a record of the user's constantly increasing use of water under its permitted right, which can be useful for extensions and/or licensing. Permittee progress reports are due annually by June 30. These forms must be submitted electronically using eWRIMS at: http://ciwqs.waterboards.ca.gov/ciwqs/ewrims_online_reporting/login.jsp. A sample of the permittee progress report is available at: http://www.waterboards.ca.gov/waterrights/water_issues/programs/ewrims/docs/permit.pdf.

Triennial Filings

- Supplemental Statements of Diversion and Use & Water Diversion Measurement.** After a water user files an initial Statement of Diversion and Use (see above), every three years the SWRCB will send a letter directing the user to report its diversions for the preceding three-year period. Supplemental statements must be completed by June 30 of the year in which it is received. These forms must be submitted to the SWRCB electronically using eWRIMS at: http://ciwqs.waterboards.ca.gov/ciwqs/ewrims_online_reporting/login.jsp. A sample of the permittee progress report is available at: http://www.waterboards.ca.gov/waterrights/water_issues/programs/ewrims/docs/statement.pdf.

Statement holders are required to (a) measure diversions using "best available technologies and best professional practices," and (b) report those monthly measurements on the Supplemental Statement. The SWRCB has released guidance listing the standard or preferred measuring devices, but users are not required to utilize one of these methods if it is "not locally cost effective" to do so. In selecting another method, users may be required to demonstrate why the alternative method constitutes the "best available technology." The guidance is available online at: http://www.waterboards.ca.gov/waterrights/water_issues/programs/diversion_use/docs/msrmt_guide12151_1.pdf.

Every Five Years

- Small Domestic, Small Irrigation and Livestock Stockpond Use Registration Renewal.** Small domestic, small irrigation and stockpond use registration must be renewed every five years after the initial registration (see above). (Water Code § 1228.5.) After initial registration, the SWRCB will send each registrant a renewal form in the year the registration expires. The deadline to submit the renewal form is the last day of the month in which the original registration was filed. For example, if an initial registration was filed on November 2, 2005, the renewal form would be due by November 30, 2010.

Groundwater

One-Time Filings

- First Notice of Extraction and Diversion of Water.** Groundwater users in the counties of Riverside, San Bernardino, Los Angeles and Ventura who extract more than 25 acre-feet per year (or 10 acre-feet or more from a single source) must file an Initial Notice of Extraction and Diversion of Water. (Water Code § 4999 *et seq.*) The form is due by March 1 and must contain the requested information for the preceding calendar year. The form is available at: http://www.waterboards.ca.gov/waterrights/publications_forms/forms/docs/gw_first_notice.pdf.

Annual Filings

- Annual Notice of Extraction and Diversion of Water.** After the initial filing (see above), groundwater users in the counties of Riverside, San Bernardino, Los Angeles and Ventura must report their annual production for the prior calendar year by March 1. These forms must be submitted electronically using eWRIMS at: http://ciwqs.waterboards.ca.gov/ciwqs/ewrims_online_reporting/login.jsp.
- Notice of Cessation of Use.** Annually, users of groundwater (whether or not flowing through known and definite channels) may file a Notice of Cessation of Use of groundwater to preserve a claim of right to groundwater not produced in the prior year as a result of the use of an alternative supply of water from a nontributary source. (Water Code § 1005.1.) Nontributary source includes water imported water from another watershed, or water conserved and saved in the watershed by a water conservation plan, without which such water would not have reached the groundwater supply. Filing a Notice of Cessation of Use is voluntary, however, the failure to file prohibits a user of groundwater from claiming the benefit of Water Code § 1005.1 for any year in which not filed. The reporting period for each filing is typically November 1 to October 31 and the deadline for submission of all annual forms is December 31. Please note that special provisions and reporting periods apply to groundwater users in San Luis Obispo, Santa Barbara, Ventura, Los Angeles, Orange, San Diego, Imperial, Riverside, and San Bernardino counties. (See Water Code §§ 1005.2, 1005.4.) Before filing a notice, groundwater users should consult counsel to formulate a strategy for claiming any cessation of use of groundwater. The Notice of Cessation of Use form is not available on-line. Please contact our office for a copy.

This document is intended to provide a summary of water right filing requirements and deadlines for California water users. The contents of this document are not intended to provide specific legal advice. If you have any questions about the contents of this document or if you need legal advice, please contact the attorneys listed below or your regular Brownstein Hyatt Farber Schreck, LLP attorney. This communication may be considered advertising in some jurisdictions.

Santa Barbara Office
1020 State Street
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CHINO BASIN WATERMASTER

III. REPORTS/UPDATES

D. INLAND EMPIRE UTILITIES AGENCY

1. IEUA Drought Response Actions(Oral)
2. MWD Update (Oral)
3. State and Federal Legislative Reports
4. Community Outreach/Public Relations Report

CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

March 20, 2014

AGENDA

INTERAGENCY WATER MANAGER'S REPORT

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

Discussion Items:

- MWD Update (oral)

Written Items:

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

CALIFORNIA STRATEGIES, LLC

Date: February 21, 2014
To: Inland Empire Utilities Agency
From: John Withers, Jim Brulte
Re: February Activity Report

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

- Provided information to the General Manager on a number of legislative changes and possible scenarios.
- Participated in follow up discussions with County of San Bernardino and IEUA to discuss coordination of County and District legislative agendas.
- We received an update from Lafoo staff of the status and key issues related to the MSR process currently underway.
- Reported on the recent filing of a Sphere of Influence amendment filing by the CVWRD.
- Attended the Urban Water Conference this month and will have follow up discussions with IEUA directors on conference issues.
- Continue to monitor statewide water issues including the BDCP, water bond, and drought proclamation activities.
- Monitor Santa Ana Regional Board agenda and issues of interest to IEUA.

18800 VON KARMAN AVENUE, STE. 190 · IRVINE, CALIFORNIA 92612
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WWW.CALSTRAT.COM

Innovative Federal Strategies LLC

Comprehensive Government Relations

MEMORANDUM

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

From: Letitia White and Heather Hennessey

Date: February 21, 2014

Re: February Monthly Legislative Update

California Drought Gets Focused Attention in DC

According to all predictions from scientists at the state and federal levels, the drought situation in California is going to get worse before it gets better. Facing those dire predictions and the alarms they raise for voters, the California congressional delegation has erupted into action over the past month. The House moved first, passing a partisan bill sponsored by all of the House Republicans from California during the first week of February. The bill was identical to one that had passed the House in the last Congress but died when the Senate refused to take it up. As it was drafted prior to the current drought crisis, the bill mainly deals with Endangered Species Act and water rights changes that have been goals for the Republicans from Northern California for many years. The House bill is not expected to make any progress in the Senate this time either.

Then during mid-February, Senators Feinstein and Boxer introduced a new bill, which Congressman Jim Costa also dropped on the House side. It is interesting that the two Senators seem to be in lock step with Rep. Costa and only Rep. Costa. The rest of the Democrats in California have moved in a variety of directions, as noted below. Some of the Feinstein/Boxer bill's elements include:

- A mandate that federal agency leaders expedite projects that would provide additional water supplies.
- Direction for EPA to prioritize projects under the Clean Water and Drinking Water Revolving Funds that will provide water for at risk areas.
- Authorizes \$100 million in emergency funds for the Department of Interior for water supply projects including new wells, water purchases and the WaterSmart program. It also increases authorized funding for the WaterSmart program from \$200 million to \$250 million.
- Shortens the timeframe for NEPA reviews in emergency situations.
- Reauthorizes CALFED through 2018.

Arguably, the most helpful part of the bill is the new funding it would include if it passed. But the new funding also complicates its prospects because it will give the bill a score, which is the cost associated with the bill's provisions, that will be over \$100 million. The bill is drafted to authorize the emergency measures only until the Governor suspends the emergency drought declaration.

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As a quick reference, here is a list of the major players in the DC debate and where they are currently aligned:

- The President has publically aligned himself with Senators Feinstein and Boxer and Rep. Jim Costa during his appearance in Fresno on Friday, February 14th. The White House has also issued a veto threat on the House Republican bill that passed during the first week of February.
- Northern California House Democrats (Reps. George Miller, Mike Thompson, Doris Matsui, John Garamendi, Jerry McNerney and Anna Eshoo) are opposed to the House Republican bill and have issued a statement opposed to parts of the Feinstein/Boxer/Costa bill. The statement specifically stated, “[p]articularly troubling in the new Senate bill are aspects that threaten the Northern California environment, economy, and may override protections for critically endangered species like salmon.”
- Southern California House Democrats have declined so far to support the Feinstein/Boxer/Costa bill. Specifically, we understand that Rep. Grace Napolitano declined to support the bill because it was not a solution for all of California but was focused on the Central Valley.
- House Minority Leader Nancy Pelosi and 35 other California Democrats have asked that the House Energy and Commerce Committee hold a hearing to investigate the link between carbon dioxide emissions and the ongoing drought. At the time of this writing, the committee has not responded to that request.
- California Republicans have publically opposed the Feinstein/Boxer/Costa bill and continue to push for Senate consideration of the House bill.

Tax Reform Plan Announcement Meets with Skepticism

House Ways and Means Chairman Dave Camp (R-MI) has announced that he will put forward the details of a tax reform package next week. You may recall that the 113th Congress began with high hopes and big talk of a tax reform push. House Speaker John Boehner (R-OH) even reserved the bill number H.R. 1 for a tax package. But the months continued to pass with no actual progress, especially last summer while Chairman Camp flirted with a possible Senate run in Michigan. More recently, House leadership has quashed Camp’s efforts to move forward amid worries about election year repercussions if the Republican plan were subjected to heavy criticism from groups who lost preferential tax treatments. Meanwhile in the Senate, former Chairman Max Baucus (D-SD), issued a draft bill several months ago that garnered a great deal of criticism and failed to make any progress. Baucus is now the US ambassador to China and has been replaced by Ron Wyden (D-OR), who is expected to chart his own path on tax reform rather than follow the one paved by Baucus.

At the time of the writing, no one has seen the Camp proposal. For months, Camp has focused on an effort to lower the individual tax rate to a top rate of 25% as opposed to the current top rate of 39.6%. But a change of that nature would be extremely expensive and would require tradeoffs to pay for it. Camp has also expressed an interest in lowering the top corporate tax rate to 25% from the current 35%. Putting the individual and corporate rate changes together in one bill would be extremely ambitious and expensive and could require the elimination of countless of current tax breaks and preferences that are currently part of the tax code.

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The lobbying response to such proposals would be swift and overwhelming, especially since talks of the tax reform effort for the past year have put all interest groups with provisions to protect in a defensive crouch. The effort to protect the tax exempt status of municipal bonds is an excellent example of the preparations that have already taken place, with municipalities and their supporters uniting behind a common goal of protecting the exemption and readying for a concerted push on the Hill.

Given the lack of support from Republican leadership, deep political uncertainty as the elections draw closer and near certainty of an overwhelmingly negative reaction from the interest groups who stand to lose out in the bill, one is left to wonder why Chairman Camp is putting a bill forward at this time. Camp has invested a great deal of time in the tax reform effort during this Congress, and he may want to take his chances with a proposal even if it meets with stiff resistance. Also, Camp is term limited at the end of this Congress, and current House Budget Committee Chairman Paul Ryan (R-WI) is making a very public push to take the Ways and Means gavel next year. With a high profile challenger standing in the way of another term as Chairman, Camp may feel like he needs to make a bold move in order to convince his fellow Republicans that he deserves another term as Chairman.

The Consequences of the Blink-and-You-Missed-It Debt Limit Bill

The debt limit was raised in mid-February with little debate and no fanfare. The same day, the Wall Street Journal ran an article under the headline, "A Lame Duckish Calm Falls over the Capital." The headline is stunning for a couple of reasons. First, it ran on February 12th! Second, it might prove to be true.

The debt limit bill was expected by many to be an important legislative vehicle this year. Arguably, it was the only must-pass bill that Congress will consider between now and the November elections (with the possible exception of a funding extension as FY 2014 draws to a close and a Transportation authorization extension in September). Republicans demanded for months that the increase in the nation's borrowing limit be accompanied by debt reduction measures. A long list of possibilities were discussed as candidates for inclusion in the package – tax reform, changes to Medicare's Sustainable Growth Rate, and an extension of long-term unemployment benefits to name only a few. Each of these issues has been heavily lobbied, some for the past few years.

Instead, the debt limit extension flew through the House and Senate in less than 48 hours and carried no additional legislation with it. Now that it is gone, taking with it all of the legislative urgency it held, what will become of the logjam of legislation that has been piling up? The list includes those items mentioned above as well as immigration reform, a mortgage regulation overhaul, reauthorization of several education and job training programs including No Child Left Behind, and the expired tax extenders. Unfortunately, there are no clear plans for any of these important bills to move forward at this time.

Outlook for March

The President's Budget submission to Congress will kick off the annual budget and appropriations cycle when it arrives in early March.

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February 20, 2014

Legislative Report

TO: Joe Grindstaff
General Manager, Inland Empire Utility Agency

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

SU: Legislative Report, February 2014

Snapshot.

- ☐ Ways and Means Chair, Dave Camp Announced House Tax Bill to be Unveiled.
- ☐ Drought is overwhelming political, public policy and legislative agendas.
- ☐ Debt Ceiling Bill was enactment – Shutdown Pinch-Point Averted.
- ☐ Baucus Confirmed as Ambassador to China, Four Senate Committee Gavels Change Hands – Senator Landrieu becomes Chair, Senate Energy.
- ☐ Senate To Schedule Connor Confirmation Vote as Deputy Secretary (New Commissioner, BuRec, to be Nominated).
- ☐ Rep. Gary Miller and Rep. Gloria Negrete McCleod both Announce Retirements. Significant changes in Inland Empire Pending.
- ☐ IEUA DC Trip.

■ **Other (Farm Bill, WRDA).**

Tax Bill – To Be Unveiled By House Ways and Means Chair. House Ways and Means Chair, Dave Camp (R-MI) has secured floor time from the House leadership on February 26 to announce (at long last) the *framework* of a proposed tax reform bill. Few details have emerged. House Ds have not seen the bill or briefed on it (an issue). It is expected that the bill will propose to reduce both corporate and personal tax rates. To accomplish rate reduction, it is expected that provisions such as the municipal bond deduction will have to be amended or eliminated.

Camp is not expected to present bill text, but rather a “framework” bill. Whether or not Camp identifies provisions in the tax code to be amended or eliminated – unknown – and is the subject of endless speculation.

After Chairman Camp presents his proposed bill, more will be known. No one believes a bill can be enacted this year and its unclear as to whether or not the Ways and Means Committee will be able to hold a markup.

Drought is overwhelming political, public policy and legislative agendas.

- **Reality of Drought.** The state and region have been in “drought” conditions for three plus years. As the first of the year (January 2014) approached, it didn’t rain and it didn’t snow. Virtually no snow pack. Abruptly (after largely ignoring the situation), the reality of a bone dry system erupted in the media and reverberated throughout the political system – locally, in Sacramento and in Washington.

--DWR February snowpack survey – bone dry (sent shockwaves in every direction and to every constituency). Lowest on record going back more than 100 years.

--USDA acting on drought disaster declarations in 11 Western States.

■ **Demands – Voices for Action.**

--California Senators Feinstein and Boxer, along with Valley Congressman Jim Costa, demanded federal action.

--A trio of House Valley Rs, Devin Nunes, Kevin McCarthy and David Valadao (a freshman), concluding the drought was “regulatory” – resurrected a highly controversial bill to set aside ESA and CVPIA.

--Governor Brown issued a drought emergency declaration and called for a 20% voluntary cut back.

- **House Rushed Valadao, Nunes, and McCarthy bill to House Floor – No Hearings, No Markup – Resources Committee By-Passed.** In early-February, the bill was brought directly to the floor and passed. Very divisive bill. It generated a significant

backlash. It divided the California Congressional delegation, California senators condemned it publicly, the Brown Administration opposed it and the Obama Administration publicly announced opposition (and a veto threat).

- **Federal Agencies, State of California Announce Coordination Response Working Group headed by BuRec and USDA's NRCS.** According to their joint statement, "*with California in its worst drought in the state's 160 years of recording keeping...*" and the Governor's Drought State of Emergency declaration, Interior, USDA, Commerce and the Corps formed a working group with the State "*to accelerate water transfers and exchanges, provide operational flexibility to store and convey water, expedite environmental review and compliance actions and pursue new or fast-track existing projects that might help stretch California's water supplies.*"
- **Speaker Boehner Came to California – Met, Toured San Joaquin Valley Farmers in Drought.** High profile visit in late January. Speaker pledged to help move Valadao bill (they tried to put it on the Farm Bill, but that didn't work). Then a stand-alone bill was acted upon.
- **President Obama Came to California for Tour, Inspection – Announced Drought Relief Actions.** Governor Brown, Senator Feinstein and others participated in a presidential trip to Fresno. An Air Force One trip to a disaster accelerated attention to the situation. Drought relief actions were announced.
- **Feinstein-Boxer – Drought Bill Introduced.** The Senators, with co-sponsors from Oregon and Washington, introduced a comprehensive drought bill. It is anticipated that Senate Energy Committee hearings will be scheduled in March and action on the bill shortly thereafter.
- **Weather Service Drought Predictions – Dire.** The US Weather Service, in mid-February, issued a statement declaring that California drought – no end in sight (at this time).
- **Colorado River States Watching California Drought, Ask Hard Questions.** The Salt Lake Tribune ran a story this month demanding to know why California is not making making cut-backs "*mandatory.*" If California "*asks*" for more water from Lake Mead (Colorado River) in this emergency (possible), then anticipate very tough questions.
- **Media Attention Overwhelming.** Drought stories are appearing daily. NOAA provides regular briefings to the House and Senate. National news – radio and TV, and national publications (Time Magazine) are publishing stories as well.

Debt Ceiling Bill Enacted. Shutdown Averted. After endless threats, jockeying and posturing, the House passed a "clean" Debt Ceiling bill. The Senate took it up, faced a filibuster, and after a tense vote in which six Senate GOP members switched their votes, passed the bill. Another budgetary showdown was averted.

Baucus Confirmed as Ambassador to China, Four Senate Committee Gavels Change Hands – Senator Landrieu becomes Chair, Senate Energy. The Senate confirmed Baucus to serve as Ambassador to China. He resigned his Senate seat. The Montana Governor appointed a replacement (the Lt. Governor). These events set in motion a series of changes in Senate Committee chairmanships as previously reported. The Senate Democratic leadership confirmed the new committee assignments. The Energy Committee is now chaired by Senator Mary Landrieu (D-LA). Louisiana is an “oil and gas” state and her interests are in energy production – not public lands, water and resource issues in the West.

Senate To Schedule Connor Confirmation Vote as Deputy Secretary (New Commissioner, BuRec, to be Nominated). After endless delays, the Majority and Minority have reached an agreement to vote on the Connor nomination to serve as Deputy Secretary. Presently, Connor is Commissioner, Bureau of Reclamation. Prior, he worked on the Senate Energy Committee. There is no known objection to the nomination. Connor’s nomination was subject to “hostage” taking common in today’s politics. As soon as the Connor nomination is confirmed, the White House will nominate an appointment (subject to Senate confirmation) to serve as Commissioner.

Rep. Gary Miller and Rep. Gloria Negrete McCleod both Announce Retirements. Significant changes in Inland Empire Pending. Two more California House Members – both from the Inland Empire, announced that they would retire (not seek reelection). In addition, another retirement announcement came from Rep. Doc Hastings (R-WA), chair, House Natural Resources Committee. Early betting, the Rs select Rep. Bishop (R-UT) to serve as Chair in the next Congress.

IEUA DC Trip. Director Elie, General Manager Grindstaff and Rebecca Long came to Washington for two days of meetings and briefings with Members of the Congressional Delegation (including Reps Gary Miller, McLeod, Napolitano and Calvert), relevant Committees and representatives of Municipal Bonds for America, MWD and ACWA.

Other – Farm Bill, WRDA. The Farm Bill, long overdue, was finally enacted. Given the drought, this became unexpected important and timely as initial federal drought relief funding has come from the USDA.

February 21, 2014

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



Overview:

Legislators introduced hundreds of bills before the February 21 bill introduction deadline. While a majority of those are still “spot” bills, it is clear that water and energy are hot topics this year in Sacramento. In addition, nine separate bills have been introduced that modify the November 2014 water bond. With the Governor remaining silent on the bond, Legislators from both parties and all areas of the state are weighing in on the size and funding categories for a major upgrade of California’s water system.

The Governor and legislative leadership unveiled a plan to spend about \$687 million to alleviate impacts from the drought. A majority of the funds come from unspent Propositions 84 and 1E funds. While the specific bill has not been introduced yet, the Governor and leadership have stated that the funds would be used for “shovel-ready” projects including stormwater capture, recycled water and groundwater storage enhancement, among others. Leadership has indicated the bill, once introduced, could move through the Legislature in a matter of weeks.

After evaluation of budget trailer bill language that would shift the drinking water program from the Department of Public Health to the State Water Resources Control Board, some stakeholders are concerned that not all of the principles outlined by the interagency working group were incorporated. Assurances from the administration have been made that what was introduced was only a draft, and that once the workgroup makes its final recommendations, the trailer bill will be amended.

A Proposed Decision was recently released by the California Public Utilities Commission (CPUC) that would require Southern California Edison (SCE) to procure at least 400 MW of power used to replace some of the power from the SONGS decommissioning from preferred resources, such as renewable energy, energy efficiency and demand response. While still only a Proposed Decision, it is a confirmation that there will be opportunities for renewable resources to be included in the procurement plan for SONGS replacement power.

The Governor quickly appointed Michael Picker, 62, of Sacramento, to replace Commissioner Ferron, who resigned for health reasons. Picker has been Senior Advisor for Renewable Energy in the Office of the Governor since 2009, and currently serves on the Board of Directors of the Sacramento Municipal Utility District.

The California Air Resources Board (CARB) released the Draft AB 32 Scoping Plan Update. The Update includes recommendations for how to meet a 2050 goal of reducing 1990 emissions levels by 80 percent. The Update offers many recommendations of how to reach these targets including extending the cap and trade program and specific goals and targets for the water sector. A number of stakeholders are concerned that CARB does not have the authority to require further emission reductions goals without statutory authority from the Legislature.

Inland Empire Utilities Agency

Status Report – February 2014

Governor and Legislative Leaders Unveil Drought Relief Plan

The Governor and legislative leadership unveiled a plan to spend about \$687 Billion to alleviate impacts from the drought. The plan includes funds to clean and recycle water, improve conservation, capture stormwater, and assist farmworkers who will be out of work because their fields are fallow with emergency food and housing assistance, among other things.

The funds would mostly come from the unspent funds from existing bonds: Propositions 84 and 1E. Additionally cap and trade auction revenue and general fund dollars are proposed to be used. The bill, which has yet to be introduced, will likely include:

- \$549 million from Propositions 84 and 1E for local governments that are ready to build drought-alleviation projects, including those to capture stormwater, distribute recycled water and enhance groundwater storage.
- \$46 million from state and federal funds to provide emergency food and shelter to people who are out of work because the farms they normally work on are fallow due to drought.
- \$40 million from cap-and-trade funds for water efficiency projects that save energy.
- \$15 million from the general fund for emergency drinking water.

More details will be revealed when the bill is in print in the coming days. Leadership has indicated that this measure (or potentially two separate bills) will move quickly through the houses of the Legislature, perhaps within weeks.

Nine Bills Introduced to Modify Water Bond

Hours before the bill introduction deadline, there are a total of nine bills that have been introduced to modify the water bond, four from Democrats and five from Republicans. With no indication from the Governor about what he thinks should happen with the bond, Legislators are trying to move their own packages through the process.

- AB 1331 (Rendon-D)- \$6.5 Billion: This bill has received significant discussion during informational hearings and will be heard again in committee in the beginning of March. The bill is already in the Senate, so it does not need to move as quickly as some of the other bond bills. This bill was the result of the Assembly Democratic Water Bond Work Group and will likely be amended soon.

- * AB 1445 (Logue-R)- \$5.8 Billion: It is unlikely this bill will be the primary vehicle to reduce the Bond.
- * AB 1674 (Bigelow-R)- Spot bill with no details. In light of the recent introduction of AB 2043 (see below,) this bill will not likely move.
- * AB 2043 (Conway/Bigelow-R)- \$7.935 Billion: This is the lead Republican bill in the Assembly and is co-authored by the Assembly Republican Leader, Connie Conway and the Vice Chair of the Assembly Water, Parks and Wildlife Committee, Frank Bigelow.
- * AB ____ (Perea-D)- Likely \$9.25 Billion: It is rumored that Assemblyman Henry Perea will introduce a bond bill that builds on current version of the Rendon bill (AB 1331). It will likely add more funds for storage and ensure that funding is continuously appropriated.
- * SB 848 (Wolk-D)- \$6.925 Billion: Senator Lois Wolk has been moving this bill at a good pace through Senate committees. The bill has passed out of Natural Resources and Water and Environmental Quality. Its next stop is the committee that Senator Wolk chairs, Governance and Finance. The bill is not well supported by the water community, for a number of reasons. One of the primary reasons is that it requires bond fund recipients to show not just reduced reliance on the Delta, as is written in the current bond, but reduced imports. This is causing concern for many in the water community. The bill is moving through the process with the recognition it is a “work-in-progress”.
- SB 972 (Canella/Vidak-R)- \$9.2 Billion. The Republican Senators have introduced a bill that gave a haircut to most of the current bond categories, while completely removing the conservancy chapter. It has not yet been heard in committee.
- * SB 1080 (Fuller- R)- This is only a spot bill with no specifics proposed.
- SB 1250 (Hueso- D)- This is only a spot bill with no specifics proposed.

Drinking Water Program Shift

As reported in January, Governor Brown proposed to shift the drinking water program from the Department of Public Health (DPH) to the State Water Resources Control Board (SWRCB) in the 2014-15 budget. Growing concerns over groundwater and drinking water contamination statewide, especially in rural, disadvantaged communities in the Central Valley, have led to pursuit of the shift.

The new “Division of Drinking Water” would be established at the SWRCB, with program regulatory staff remaining in locally based offices. The new division would be overseen by a new deputy director who would be required to have public health expertise and would report to the SWRCB executive director.

Trailer bill language has been released outlining the transfer, but does not contain all of the provisions that were discussed with the workgroup that met to iron out the details of the shift. After some original concern that the provisions were intentionally omitted from the trailer bill language, stakeholders have been assured that the intention of the administration is to follow the recommendations of the workgroup. Interested parties are waiting for confirmation of those statements in amended trailer bill and budget language.

Preferred Resources May Get Carveout to Replace SONGS Capacity:

A recent Draft Decision at the California Public Utilities Commission (CPUC) would require Southern California Edison (SCE) to procure at least 400 MW of power used to replace some of the power from the SONGS decommissioning from preferred resources, such as renewable energy, energy efficiency and demand response. This decision is part of the long-term procurement planning case, which has been reviewing local capacity requirements in the SONGS region. The proceeding has sought to balance local reliability and system stability in the SONGS area, while continuing to meet the state's greenhouse-gas goals. The ruling takes into account previous plans for procurement sources for not only SONGS, but to replace resources from the retirement of once-through-cooling facilities.

Michael Picker Appointed to CPUC

As reported in January, California Public Utilities Commissioner Mark Ferron resigned his position due to his battle with prostate cancer.

Governor Brown quickly appointed Michael Picker, 62, of Sacramento, who will be subject to Senate confirmation, as Commissioner Ferron's replacement. Picker has been Senior Advisor for Renewable Energy in the Office of the Governor since 2009; he will resign this position prior to taking the oath of office. He was principal at Lincoln Crow Strategic Communications from 2000 to 2009 and a consultant at Kaufman Campaign Consultants from 2000 to 2002. Picker was deputy treasurer in the Office of the California State Treasurer from 1998 to 1999 and chief of staff to Sacramento Mayor Joe Serna Jr. from 1992 to 1999. He was deputy assistant for toxic substance control in the Office of the Governor from 1981 to 1982 and a stop environmental cancer organizer at the Campaign for Economic Democracy from 1978 to 1982. He has been a member of the Sacramento Municipal Utility District Board of Directors since 2012; he will resign this position as well prior to taking the oath of office.

Picker noted in a recent interview with the Sacramento Bee that the Governor tapped him to "make the activities of the commission more accessible to people while preserving legal requirements and public decision making." His main role is to make the commission more "streamlined, modern, accessible and effective."

AB 32 Scoping Plan Update Released

The California Air Resources Board (CARB) released the long-awaited proposed update to the AB 32 Scoping Plan. The update lays out a path for achieving emissions reductions to 80 percent below 1990 levels by 2050 and sets out interim targets to achieve the 2050 goal. The plan calls for development of a post-2020 cap and trade program. The draft recognizes that to achieve the 2050 goal, the pace of greenhouse gas (GHG) reductions will have to significantly increase.

CARB lists a number of adaptations the energy sector will need to implement to meet the future goals. These include:

- Adapt to a system consisting of new-zero carbon buildings.
- Transform to highly efficient businesses and industry.
- Procure low-carbon electricity generation.
- Invest in sustainable bioenergy systems.
- Invest in smarter and localized generation.

- Help transform to flexible and modernized transmission and distribution system.
- Adapt to more compact land use.
- Find electricity substitutes for fuels currently used for transportation, space heating and industrial processes.

Additional principles to guide development of a 2050 plan include:

- Account for the carbon intensity and air-quality impacts of various energy resources, generation technologies and fuels.
- Maximize local and regional benefits of energy facilities.
- Minimize emissions of criteria and toxic air pollutants.

CARB also recommends that the energy sector should:

- Develop criteria and rules for flexible demand response resources to participate in wholesale markets and integrate variable renewable resources.
- Enhance energy efficiency and demand response programs.
- Develop low-cost interconnection processes for distributed generation.

There are many other recommendations in the Scoping Plan Update, including the following water sector-specific recommendations:

Funding

- DWR and SWRCB to give priority to funding integrated management plans that include robust existing or proposed water and energy conservation and efficiency and measures that achieve GHG emission reductions. Conservation programs must include numeric targets.

Technology

- CEC to implement new water-related energy conservation measures and efficiency standards.
- CPUC to complete water-energy nexus rulemaking by 2016 and to continue implementation of joint water-energy utility efficiency programs and partnerships
- SWRCB and CPUC to incent resource-recovering wastewater treatment projects by 2015.
- SWRCB and RWQCB by 2016 to implement green infrastructure permits to treat and capture urban runoff for local use.

Administration

- As directed by the California Water Action Plan, the DWR, the SWRCB, CPUC, CEC, CDFA, and ARB to guide adoption of GHG emission-reducing resources policies for water sector investments and action by 2015. Conservation measures and regulations to reduce GHG emissions and maintain water supply reliability during drought periods will be a centerpiece of this administration action.
- As directed by the California Water Action Plan, DWR, SWRCB, CPUC in consultation with the CDFA, to identify and incent implementation of rate structures that accurately reflect the economic, social, and environmental value of water in California while maintaining affordability for basic services.

- As directed by the California Water Action Plan, the SWRCB to develop a comprehensive groundwater management strategy, and the DWR and CDFA to provide technical and financial assistance to exceed SBx7-7 targets.
- SWRCB and RWQCBs by 2016 to modify State and regional water board policies and permits to achieve conservation, water recycling, stormwater reuse, and wastewater-to-energy goals.

Education

- As directed by the California Water Action Plan, DWR, SWRCB, CPUC, CEC, and CAISO to promote water-energy conservation outreach and education.

The Draft Scoping Plan Update was presented to CARB in late February and stakeholders were given the chance to comment on the draft. Staff is expected to take those comments into account before releasing the final version in late spring.

Some stakeholders believe that CARB does not have the authority to extend the emissions reduction targets without statutory authority. Legislation is pending to study further emissions reductions, however no bill has been introduced, as of yet, to extend emissions reduction goals.

Legislative Update

Other than a few hearings on SB 848 (Wolk), as described in the Water Bond section there were very few policy committee hearings in February. February 21 was the bill introduction deadline. The final days saw hundreds of bills introduced in both houses. Many of the introduced bills are in “spot” format, meaning the subject of the bill was identified, but there is no substantive information in the bill. Bills must be in print for 30 days before they can be heard in committee or amended. Policy committees will start to hear bills as those introduced earlier in the year are eligible for hearing. Below are bills that the Dolphin Group has identified that are potentially important to IEUA. As bills take a more substantive form, some could drop from the list, or be added.

Bay Delta

AB 1671 (Frazier D) Sacramento-San Joaquin Delta: water conveyance system.

Current Text: Introduced: 2/12/2014 [pdf](#) [html](#)

Introduced: 2/12/2014

Status: 2/20/2014-Referred to Com. on W.,P. & W.

Location: 2/20/2014-A. W.,P. & W.

Summary: Under current law, State Water Project facilities include, among others, the facilities that are specified or authorized by the Legislature as part of the state Central Valley Project. This bill would prohibit the Department of Water Resources from constructing water facilities as part of a specified water conveyance system unless specifically authorized by the Legislature.

Subject
Bay Delta

AB 2105 (Legman D) Sacramento-San Joaquin Valley: flood management.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

Summary: Current law prohibits, after the general plan amendments and zoning ordinance amendments have become effective, each city and county within the Sacramento-San Joaquin Valley from approving specified permits that would result in specified construction located within a flood hazard zone unless the city or county makes one of 4 specified findings. This bill would make a technical, nonsubstantive change to this provision.

Subject
Bay Delta

AB 2403 (Dickinson D) Delta plan: Bay Delta Conservation Plan: hearings.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Would require the council to have at least 5 public hearings concerning the incorporation of the Bay Delta Conservation Plan into the Delta Plan if the Department of Fish and Wildlife approves the Bay Delta Conservation Plan as a natural community conservation plan.

Subject
Bay Delta

CEQA

AB 1849 (Legue R) California Environmental Quality Act: exemption: levees.

Current Text: Introduced: 2/19/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 2/20/2014-From printer. May be heard in committee March 22.

Location: 2/19/2014-A. PRINT

Summary: Would exempt from the requirements of CEQA, the maintenance,

repair, or replacement of an existing levee. Because a lead agency would be required to determine the applicability of this exemption, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Subject
CEQA

Energy

AB 1499 (Skinner D) Electricity: self-generation incentive program.

Current Text: Introduced: 1/9/2014 [pdf](#) [html](#)

Introduced: 1/9/2014

Status: 1/30/2014-Referred to Com. on U. & C.

Location: 1/30/2014-A. U. & C.

Summary: Would extend the authority of the PUC to authorize electrical corporations to continue making the annual collections through December 31, 2015. The bill would extend the Public Utilities Commission's administration of the program to January 1, 2017. This bill contains other related provisions and other existing laws.

Subject
Energy

AB 1624 (Gordon D) Self-generation incentive program.

Current Text: Introduced: 2/10/2014 [pdf](#) [html](#)

Introduced: 2/10/2014

Status: 2/11/2014-From printer. May be heard in committee March 13.

Location: 2/10/2014-A. PRINT

Summary: Would authorize the Public Utilities Commission, in consultation with the State Energy Resources Conservation and Development Commission, to authorize the annual collection of not more than the amount authorized for the self-generation incentive program in the 2008 calendar year, through December 31, 2020, and would require the Public Utilities Commission to require electrical corporations to administer the program for distributed energy resources originally established pursuant to a specified-described former law through and including December 31, 2021.

Subject
Energy

AB 1779 (Gaines, Beth R) Net energy metering: study.

Current Text: Introduced: 2/18/2014 [pdf](#) [html](#)

Introduced: 2/18/2014

Status: 2/19/2014-From printer. May be heard in committee March 21.

Location: 2/18/2014-A. PRINT

Summary: Current law requires the Public Utilities Commission to complete a study by October 1, 2013, to determine who benefits from, and who bears the economic burden, if any, of, the net energy metering program, and to determine the extent to which each class of ratepayers and each region of the state receiving service under the net energy metering program is paying the full cost of the services provided to them by electrical corporations, and the extent to which those customers pay their share of the costs of public purpose programs. Current law requires the commission to report the results of the study to the Legislature within 30 days of its completion. This bill would make a nonsubstantive change to the latter provision.

Subject

Energy

AB 1935 (Comptos D) Electricity: clean distributed energy technologies.

Current Text: Introduced: 2/19/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 2/20/2014-From printer. May be heard in committee March 22.

Location: 2/19/2014-A. PRINT

Summary: Current law requires each electrical corporation, no later than July 1, 2015, to submit to the Public Utilities Commission a distribution resources plan proposal to identify the optimal locations for the deployment of distributed resources. Current law defines the term "distributed resources." Current law requires the commission to review and approve the plan. This bill would revise the definition of "distributed resources" to include clean distributed energy technology, as defined.

Subject

Energy

AB 1992 (Quirk D) Energy: renewable energy resources.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

Summary: Current law establishes the renewable energy resources program to increase the amount of electricity generated from eligible renewable energy resources. Current law defines various terms for the purposes of the program.

This bill would make a nonsubstantive change to that provision.

Subject
Energy

AB 2045 (Rendon D) Energy improvements: financing.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

Summary: Would enact the Nonresidential Real Property Energy Retrofit Financing Act of 2014 and would require the State Energy Resources Conservation and Development Commission to establish the Nonresidential Real Property Energy Retrofit Financing Program. The program would provide financial assistance, through authorizing the issuance of, among other things, revenue bonds, to owners of eligible real properties, as defined, for implementing energy improvements for their properties.

Subject
Energy

AB 2050 (Quirk D) California Global Warming Solutions Act of 2006: scoping plan: advisory panel.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

Summary: The California Global Warming Solutions Act of 2006 requires the scoping plan to be updated at least once every 5 years. This bill, until January 1, 2020, would require the State Air Resources Board to include specified elements when updating the scoping plan. The bill would require the state board, on or before January 1, 2019, to submit a report to the appropriate committees of the Legislature on those specified elements of the updated scoping plan. This bill contains other related provisions.

Subject
Energy

AB 2083 (Gaines, Beth R) California Global Warming Solutions Act of 2006: rules and regulations.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

Summary: Would make a technical, nonsubstantive change to this provision.

Subject
Energy

AB 2137 (Quirk D) Small Business Energy Efficiency Incentive Program.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

Summary: Would state the intent of the Legislature to enact legislation that would establish the Small Business Energy Efficiency Incentive Program to provide small businesses with incentives to update or replace their high energy use equipment by providing financing options for these purposes.

Subject
Energy

AB 2159 (Amuniano D) Public utilities: electrical services: charges.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

Summary: Current law requires the Public Utilities Commission to review various charges paid by or charged by electrical corporations related to the delivery of electrical services. Current law requires the commission, following the review, to consider adjustments to the charges to encourage the utilization of electricity generated from other than conventional power sources. This bill would make nonsubstantive changes to the above provision.

Subject
Energy

AB 2202 (Logue R) Greenhouse gas reduction.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

Summary: Would require the state board to exempt small independent fuel marketers, as defined, from the regulations adopted by the state board in this regard.

Subject
Energy

AB 2348 (Stone D) Natural Resources Climate Improvement Program.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Would establish the Natural Resources Climate Improvement Program, which would be administered by the state board, in coordination with the Natural Resources Agency, to assist in the development and implementation of highly-leveraged, regionally integrated natural resources projects that maximize greenhouse gas emissions reductions or sequestration. This bill would authorize moneys from the Greenhouse Gas Reduction Fund to be available, upon appropriation by the Legislature, to the state board to implement the Natural Resources Climate Improvement Program.

Subject

Energy

AB 2394 (Muratsuchi D) Low Carbon Fuel Standard: Green Credit Reserve.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Would require the Governor, by June 30, 2015, to designate a state agency to establish and administer a Low Carbon and Renewable Fuels Credit Reserve (Green Credit Reserve or Reserve) to facilitate and encourage the development of renewable and low carbon transportation fuel projects in California by providing stability and predictability for the value of credits generated by the production of those fuels pursuant to the low carbon fuel standard and the federal renewable fuel standard. The bill would provide for the Green Credit Reserve to enter into specified contracts with developers of projects that are intended to produce renewable transportation fuels that qualify for state and federal low carbon or renewable fuel credits, and that will commit the Reserve to purchase the LCFS and RFS credits at a contracted price when the renewable fuel is produced. This bill contains other existing laws.

Subject

Energy

SB 760 (Wright D) California Renewables Portfolio Standard Program.

Current Text: Amended: 1/9/2014 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 1/9/2014

Status: 1/9/2014-From committee with author's amendments. Read second time

and amended, Re-referred to Com. on U. & C.

Location: 1/9/2014-A. U. & C.

Summary: The California Renewables Portfolio Standard Program requires a retail seller, as defined, and local publicly owned electric utilities to purchase specified minimum quantities of electricity products from eligible renewable energy resources, as defined, for specified compliance periods. This bill would additionally require that the process providing criteria for the rank ordering and selecting of least-cost and best-fit eligible renewable energy resources to comply with the program obligations include procurement of specific types of eligible renewable energy resources necessary to maintain the reliability of the electrical grid to meet electrical demand on a 24-hour basis and consider the attributes of utilizing geothermal and other renewable energy resources, as specified. This bill contains other existing laws.

Subject
Energy

SB 1076 (Jackson D) Electricity: Independent System Operator.

Current Text: Introduced: 2/19/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 2/20/2014-From printer. May be acted upon on or after March 22.

Location: 2/19/2014-S. PRINT

Summary: Current law requires the Independent System Operator to manage the transmission grid and related energy markets in a manner that is consistent with maximizing the availability of existing electric generation resources necessary to meet the needs of the state's electricity consumers. This bill would revise this requirement to require that in managing the transmission grid and related energy markets, the Independent System Operator do so consistent with maximizing utilization of existing electrical resources, including all cost-effective demand-side and renewable energy resources, that are connected to the distribution or transmission grid, as are necessary for reliable operation of the grid and sufficient to meet the needs of the state's electricity consumers.

Subject
Energy

SB 1115 (Hueso D) Renewable energy resources.

Current Text: Introduced: 2/19/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 2/20/2014-From printer. May be acted upon on or after March 22.

Location: 2/19/2014-S. PRINT

Summary: Current law requires the Public Utilities Commission to review and adopt a renewable energy procurement plan for each electrical corporation, as defined, pursuant to the California Renewables Portfolio Standard Program. This

bill would make nonsubstantive changes to the program's legislative findings and declarations.

Subject
Energy

SB 1125 (Favley D) Greenhouse gases: emissions reduction.

Current Text: Introduced: 2/19/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 2/20/2014-From printer. May be acted upon on or after March 22.

Location: 2/19/2014-S. PRINT

Summary: Would require the State Air Resources Board, on or before January 1, 2016, and in consultation with specified entities, to develop and submit to the Governor and the Legislature a report containing recommendations on a timetable of reduction targets of greenhouse gas emissions and short-lived climate pollutants with high global warming potentials beyond 2020. The bill would repeal the above provision on January 1, 2020.

Subject
Energy

SB 1156 (Steinberg D) California Carbon Tax Law of 2014.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be acted upon on or after March 23.

Location: 2/20/2014-S. PRINT

Summary: Would require the State Board of Equalization to administer and implement the carbon tax, and would require revenues from the tax to be deposited in the Carbon Tax Revenue Special Fund in the State Treasury. The bill would exempt suppliers of fossil fuels subject to the tax from regulations imposed by the State Air Resources Board under the California Global Warming Solutions Act of 2006 relative to the compliance obligation in the second compliance period under which suppliers of specified fuels are required to obtain allowances for carbon-dioxide-equivalent emissions under the cap-and-trade program adopted by the State Air Resources Board.

Subject
Energy

Public Agency

AB 194 (Cannon D) Open meetings: actions for violations.

Current Text: Amended: 1/27/2014 [pdf](#) [html](#)

Introduced: 1/28/2013

Last Amend: 1/27/2014

Status: 2/6/2014-Referred to Com. on GOV. & F.

Location: 2/6/2014-S. G. & F.

Summary: Would expand the authorization for a district attorney or interested party to seek a judicial determination that an action taken by a legislative body is null and void if the legislative body violated the requirement that every agenda for a regular meeting or notice for a special meeting provide an opportunity for members of the public to address the legislative body on items being considered, as specified.

Subject
Public
Agency

AB 1434 (Yamada D) Water corporations: low-income relief programs.

Current Text: Introduced: 1/6/2014 [pdf](#) [html](#)

Introduced: 1/6/2014

Status: 1/17/2014-Referred to Com. on U. & C.

Location: 1/17/2014-A. U. & C.

Summary: Current law requires the Public Utilities Commission to consider, and authorizes the commission to implement, programs to provide rate relief for low-income ratepayers of a water corporation. This bill would instead require the commission to implement a program to provide rate relief for low-income ratepayers of a water corporation, as specified.

Subject
Public
Agency,
Water

AB 1582 (Mullin D) Redevelopment: successor agencies: Recognized Obligation Payment Schedule.

Current Text: Introduced: 2/3/2014 [pdf](#) [html](#)

Introduced: 2/3/2014

Status: 2/14/2014-Referred to Coms. on L. GOV. and APPR.

Location: 2/14/2014-A. L. GOV.

Summary: Current law requires a successor agency to, among other things, prepare a Recognized Obligation Payment Schedule for payments on enforceable obligations for each 6-month fiscal period. This bill would revise the timeline for the preparation of the required Recognized Obligation Payment Schedule to provide that the successor agency prepare a schedule for an annual fiscal period.

Subject
Public
Agency

AB 1728 (Garcia D) **Political Reform Act of 1974.**

Current Text: Introduced: 2/14/2014 [pdf](#) [html](#)

Introduced: 2/14/2014

Status: 2/18/2014-From printer. May be heard in committee March 20.

Location: 2/14/2014-A. PRINT

Summary: Would revise the definition of "agency" to include a local government agency formed pursuant to provisions of the Water Code. The bill would revise the definition of "license, permit, or other entitlement for use" with respect to proceedings before a local government agency formed pursuant to the Water Code to apply to all contracts that are not competitively bid. The bill would deem the financial interests of a person who compensates a participant to actively support or oppose a particular decision in a proceeding on his or her behalf to also be a financial interest of the participant. This bill contains other related provisions and other existing laws.

Subject
Public
Agency

AB 2403 (Rendon D) **Local government: assessments, fees, and charges.**

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Would modify the definition of water to specifically include recycled water and stormwater intended for water service. This bill would also make legislative findings and declarations in this regard.

Subject
Public
Agency

SB 992 (Nielson R) **Maintenance of exclusive areas: fines.**

Current Text: Introduced: 2/12/2014 [pdf](#) [html](#)

Introduced: 2/12/2014

Status: 2/20/2014-Referred to Com. on T. & H.

Location: 2/20/2014-S. T. & H.

Summary: An association may impose a fine or assessment upon a separate interest owner for failure to maintain his or her property in accordance with the association rules for that development. This bill would prohibit an association from imposing a fine or assessment on separate interest owners for yard maintenance issues related to under-watered plants and lawns during any period for which the Governor has declared a state of emergency due to drought.

Subject
Public
Agency

SB 1121 (De León D) The California Green Bank.

Current Text: Introduced: 2/19/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 2/20/2014-From printer. May be acted upon on or after March 22.

Location: 2/19/2014-S. PRINT

Summary: Current law establishes various programs throughout the state to promote energy efficiency, reduce greenhouse gases, and encourage private economic development. This bill would state the intent of the Legislature to enact legislation that would establish the California Green Bank to coordinate, align, and enhance the state's efforts to provide energy finance programs for advanced energy technologies and projects throughout the state.

Subject
Public
Agency

SB 1130 (Roth D) Drinking water: County Water Company of Riverside water system: liability.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be acted upon on or after March 23.

Location: 2/20/2014-S. PRINT

Summary: Would exempt the Elsinore Valley Municipal Water District, the Eastern Municipal Water District, and those urban wholesale water suppliers, as defined, providing supplemental imported water supplies to Elsinore Valley Municipal Water District and the Eastern Municipal Water District, from liability for any good faith, reasonable effort to assume possession of, and to operate and supply water to, the County Water Company of Riverside water system prior, during, or for a certain time after the interim operation period, as specified. This bill would prohibit the immunity from liability from being construed either to

relieve the municipal water districts or urban wholesale water suppliers from compliance with drinking water standards or to extend to claims alleging the taking of property without compensation. This bill would require the interim operation period to last until permanent replacement facilities are accepted by the municipal water districts with the concurrence of the department, or December 31, 2015, whichever occurs first. This bill would require the department to extend the interim operation period for up to 2 years at the request of the municipal water districts, as prescribed. This bill contains other related provisions and other existing laws.

Subject
Public
Agency

SB 1362 (Correa D) Public contracts: Orange County Water District.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced, To Com. on RLS, for assignment. To print.

Location: 2/21/2014-S. PRINT

Summary: Current law governs the contracts of the Orange County Water District as provided in a specified statute and further provides that the district is not bound by any contract unless the same is made in writing approved by a resolution of the board of directors and properly executed by its officers who have been authorized to do so. This bill would make technical, nonsubstantive changes in that provision.

Subject
Public
Agency

Water

AB 1249 (Salas D) Integrated regional water management plans: nitrate contamination.

Current Text: Amended: 1/6/2014 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 1/6/2014

Status: 2/6/2014-Referred to Com. on E.Q.

Location: 2/6/2014-S. E.Q.

Summary: Would require an integrated regional water management plan to include an explanation of how the plan addresses nitrate contamination, or an

explanation of why the plan does not address nitrate contamination, if an area within the boundaries of the plan has been identified as a nitrate high-risk area by the State Water Resources Control Board. This bill contains other related provisions and other existing laws.

Subject
Water

AB 1434 (Vannoy D) Water corporations: low-income relief programs.

Current Text: Introduced: 1/6/2014 [pdf](#) [html](#)

Introduced: 1/6/2014

Status: 1/17/2014-Referred to Com. on U. & C.

Location: 1/17/2014-A. U. & C.

Summary: Current law requires the Public Utilities Commission to consider, and authorizes the commission to implement, programs to provide rate relief for low-income ratepayers of a water corporation. This bill would instead require the commission to implement a program to provide rate relief for low-income ratepayers of a water corporation, as specified.

Subject
Public
Agency,
Water

AB 1632 (Olson R) Water rights: appropriation.

Current Text: Introduced: 2/10/2014 [pdf](#) [html](#)

Introduced: 2/10/2014

Status: 2/11/2014-From printer. May be heard in committee March 13.

Location: 2/10/2014-A. PRINT

Summary: Under current law, the State Water Resources Control Board administers a water rights program pursuant to which the board grants permits and licenses to appropriate water. Current law requires the board to allow the appropriation for beneficial purposes of unappropriated water under terms and conditions as in its judgment will best develop, conserve, and utilize in the public interest the water sought to be appropriated. This bill would make a technical, nonsubstantive change in these provisions.

Subject
Water

AB 1636 (Brown D) Water conservation.

Current Text: Introduced: 2/10/2014 [pdf](#) [html](#)

Introduced: 2/10/2014

Status: 2/20/2014-Referred to Com. on L. GOV.

Location: 2/20/2014-A. L. GOV.

Summary: Under current law, various provisions govern conservation programs and authorize public entities to enact water conservation programs to reduce the quantity of water used by persons for the purpose of conserving water supplies. This bill would prohibit a city or county, during a drought emergency declared by the Governor, from enforcing a law or ordinance requiring a resident to water his or her lawn.

Subject
Water

AB 1731 (**Perez D**) **Integrated regional water management plans: funding: disadvantaged communities.**

Current Text: Introduced: 2/14/2014 [pdf](#) [html](#)

Introduced: 2/14/2014

Status: 2/18/2014-From printer. May be heard in committee March 20.

Location: 2/14/2014-A. PRINT

Summary: Would require in each integrated regional water management region that not less than 10% of any funding for integrated regional water management planning purposes be used to facilitate and support the participation of disadvantaged communities in integrated regional water management planning and for projects that address critical water supply or water quality needs for disadvantaged communities. This bill contains other existing laws.

Subject
Water

AB 1739 (**Dickinson D**) **Groundwater basin management: sustainability.**

Current Text: Introduced: 2/14/2014 [pdf](#) [html](#)

Introduced: 2/14/2014

Status: 2/18/2014-From printer. May be heard in committee March 20.

Location: 2/14/2014-A. PRINT

Summary: The Groundwater Quality Monitoring Act of 2001 requires the State Water Resources Control Board, in establishing the comprehensive monitoring program, to prioritize groundwater basins that supply drinking water. This bill would require the State Water Resources Control Board, in consultation with the Department of Water Resources, to develop thresholds for the sustainable management of the priority groundwater basins.

Subject
Water

AB 1808 (**Dahle R**) **Drinking water.**

Current Text: Introduced: 2/18/2014 [pdf](#) [html](#)

Introduced: 2/18/2014

Status: 2/19/2014-From printer. May be heard in committee March 21.

Location: 2/18/2014-A. PRINT

Summary: Current law, the California Safe Drinking Water Act, requires the State Department of Public Health to administer the regulation of drinking water and public water systems, as defined, to protect public health, including the conduct of research, studies, and demonstration programs relating to the provision of a dependable, safe supply of drinking water. This bill would make a technical, nonsubstantive change to these provisions.

Subject

Water

AB 1874 (Gonzalez D) Integrated regional water management plans: funding.

Current Text: Introduced: 2/19/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 2/20/2014-From printer. May be heard in committee March 22.

Location: 2/19/2014-A. PRINT

Summary: Would require the Department of Water Resources to develop, by October 1, 2015, a streamlined application process for the funding of regional projects and programs. The bill would require the Department of Water Resources to promptly review and pay invoices associated with grants for regional projects and programs. The bill would require the Department of Finance to review the Department of Water Resources' contracting procedures for the distribution of grants for regional projects and programs and to report its findings to the Legislature.

Subject

Water

AB 1896 (V. Manuel Pérez D) Coachella Valley Water District: nonpotable water use.

Current Text: Introduced: 2/19/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 2/20/2014-From printer. May be heard in committee March 22.

Location: 2/19/2014-A. PRINT

Summary: Current law prohibits a person or local public agency from using, within the district's service area, water from any source that is suitable for potable domestic use for nonpotable uses for cemeteries, parks, highway landscaped areas, new industrial facilities, and golf course irrigation if the board of directors of the district determines that suitable nonpotable water is available, as specified, and other requirements are met. This bill would add the use of potable domestic water for homeowner's association facilities as a prohibited use if the board of directors of the district determines that suitable nonpotable water is available.

This bill contains other related provisions.

Subject
Water

AB 1913 (~~Jones-Sawyer~~ D) Water rates.

Current Text: Introduced: 2/19/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 2/20/2014-From printer. May be heard in committee March 22.

Location: 2/19/2014-A. PRINT

Summary: Current law requires the Public Utilities Commission, in establishing rates for water service, to consider separate charges for costs associated with customer service, facilities, variable operating costs, including fixed and variable costs associated with supplying the water, or other components of the water service provided to water users. This bill would make a technical, nonsubstantive change to this provision of law.

Subject
Water

AB 1983 (Gray D) Water meters: multiunit structures.

Current Text: Introduced: 2/19/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 2/20/2014-From printer. May be heard in committee March 22.

Location: 2/19/2014-A. PRINT

Summary: Would authorize the owner or operator of a building containing residential units to install equipment to determine or use an economic allocation methodology to approximate the quantity of water that is provided to the tenants and used in the common areas of that building. The bill would also authorize the owner or operator of a building to charge tenants separately for water and wastewater service based on usage as determined through the use of that equipment or allocation methodology if certain requirements are met.

Subject
Water

AB 2049 (Dahle R) Drinking water: point-of-entry and point-of-use treatment systems.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

Summary: Current law requires the State Department of Public Health to adopt regulations to implement the California Safe Drinking Water Act, and to enforce

provisions of the federal Safe Drinking Water Act, including requirements governing the use of point-of-entry and point-of-use treatment in lieu of centralized treatment where it can be demonstrated that centralized treatment is not immediately economically feasible. Current law limits the use of these alternate treatment methods to water systems with less than 200 service connections. This bill would, instead, limit the use of point-of-entry and point-of-use treatment to water systems with less than 500 service connections.

Subject
Water

AB 2057 (Weber D) Urban water management plans.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

Summary: Would require an urban retail water supplier and an urban wholesale water supplier to provide narratives describing the supplier's water demand management measures, as provided. The bill would require, for urban retail water suppliers, the narrative to address the nature and extent of each water demand management measure implemented over the past 5 years and describe the water demand management measures that the supplier plans to implement to achieve its water use targets.

Subject
Water

AB 2100 (Campos D) Common interest developments: local governments: yard maintenance: fines: drought.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

Summary: Would prohibit an association from imposing a fine or assessment on separate interest owners for yard maintenance issues related to under-watered plants and lawns during any period for which the Governor has declared a state of emergency due to drought. This bill contains other related provisions and other existing laws.

Subject
Water

AB 2104 (Gonzalez D) Common interest developments: water-efficient landscapes.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

Summary: Would provide that, with respect to the above-described provisions, governing documents include architectural or landscaping guidelines or policies and decisions by the board of directors applicable to a specific homeowner. The bill would apply these provisions to a prohibition on the replacement of existing turf with low water-using plants, as provided. This bill contains other existing laws.

Subject

Water

AB 2179 (Gray D) Water.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

Summary: Current law establishes the State Water Resources Control Board and the 9 California regional water quality control boards as the principal state agencies with authority over matters relating to water quality. Current law also provides various provisions governing water rights. This bill would state the intent of the Legislature to enact legislation affecting the appropriation of water.

Subject

Water

AB 2189 (Garcia D) Water replenishment districts: replenishment assessment.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

Summary: Would revise and recast these provisions to conform the act to Article XIII D of the California Constitution. The bill would require the board to make the specified findings and determinations before holding the public hearing and would require the board to give written notice by mail to operators of water-producing facilities within the district that would be subject to the proposed replenishment assessment, as specified. By requiring the board to make the specified findings and determinations at an earlier date, this bill would increase the duties of local officials and would impose a state-mandated local program. The bill would require the replenishment assessment be based upon the proportion of the costs actually incurred by the assessed operator of a water-producing facility. The bill would authorize an operator of a water-producing facility to submit a written protest opposing the replenishment assessment and

would prohibit the board from imposing the replenishment assessment if a majority protest exists, as specified. The bill would prohibit a replenishment assessment from being extended, imposed, or increased under certain conditions. This bill contains other related provisions and other existing laws.

Subject
Water

AB 2259 (Ridley-Thomson D) Water replenishment: assessments.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Would require that a judicial action or proceeding to attack, review, set aside, void, or annul a resolution or motion levying a replenishment assessment pursuant to those provisions to be commenced within 90 days of the fiscal year commencing on July 1 next. The bill would also require that an action by a local agency or interested person regarding the replenishment assessment be brought pursuant to specified provisions regarding civil proceedings.

Subject
Water

AB 2269 (Bigelow R) Integrated regional water management planning.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Current law authorizes a regional water management group to prepare and adopt an integrated regional water management plan with specified components. This bill would make a technical, nonsubstantive change to that provision.

Subject
Water

AB 2282 (Gatto D) Building standards: recycled water infrastructure.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Would require the Department of Housing and Community Development, in consultation with other designated entities, to conduct research to assist in the development of, and to propose, adoption, amendment or repeal by

the California Building Standards Commission, of mandatory building standards for the installation of future recycled water infrastructure for single-family and multifamily residential buildings. The bill would authorize the department to expend funds from the existing Building Standards Administration Special Revolving Fund for this purpose upon appropriation.

Subject
Water

AB 2417 (Nazarian D) Environmental quality.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Would make technical, nonsubstantive changes to those legislative findings.

Subject
Water

AB 2432 (Salas D) Drinking water.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Current law, the California Safe Drinking Water Act, requires the State Department of Public Health to administer the regulation of drinking water and public water systems, as defined, to protect public health, including the conduct of research, studies, and demonstration programs relating to the provision of a dependable, safe supply of drinking water. This bill would make a technical, nonsubstantive change to these provisions.

Subject
Water

AB 2442 (Gordon D) Porter-Cologne Water Quality Control Act: remedial action: liability.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Would prohibit the state board, a regional board, and any authorized person, as defined, from being civilly or criminally liable for any act or omission of the state board, regional board, or any authorized person in connection with

any investigation, cleanup, abatement, or other remedial work, as defined, unless the act or omission was performed in a grossly negligent manner. The bill would require that these provisions apply to a claim against a public entity presented on or after January 1, 2015, or, if no claim is presented, to a cause of action in a civil complaint or a writ petition filed on or after January 1, 2015. The bill would also make various technical, nonsubstantive changes.

Subject
Water

AB 2443 (Rendon D) Duplication of service: mutual water companies.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Would make inapplicable the provision that a mutual water company is a private utility entitled to just compensation for a taking in a territory it services at the time of the taking when a political subdivision constructs facilities to provide or extend recycled water service to the territory of the mutual water company.

Subject
Water

AB 2446 (Waldron R) Recycled water: recycling criteria.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Current law, the Porter-Cologne Water Quality Control Act, requires the State Department of Public Health to establish uniform statewide recycling criteria for each varying type of use of recycled water if the use involves the protection of public health. The act defines recycling criteria to mean the levels of constituents of recycled water, and the means for assurance of reliability under the design concept that will result in recycled water that is safe for the uses to be made. This bill would make technical, nonsubstantive changes to that definition.

Subject
Water

AB 2451 (Daly D) Weights and measures: water submeters.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Would require a county sealer, upon written request of a service agent, to test and certify the accuracy of a water submeter within the county in which the county sealer operates. The bill would authorize a water submeter certified to be accurate to be used in any county in the state. The bill would require a sealer in any county to accept for installation a water submeter in working order that is certified to be accurate. The bill would authorize the board of supervisors, until January 1, 2016, to charge fees to cover the cost of the county sealer of performing these services.

Subject

Water

AB 2453 (Achadjian R) Water supply.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Current law makes findings and declarations relating to local or regional level water management decisions. This bill would make a technical, nonsubstantive change in these provisions.

Subject

Water

AB 2636 (Gatto D) CalConserve Water Use Efficiency Revolving Fund.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

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.

Subject

Water

AB 2680 (Nazarian D) Water quality.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

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

Subject
Water

AB 2701 (Gonzalez D) Groundwater basins: investigation and report.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Current law requires the Department of Water Resources, in conjunction with other public agencies, to conduct an investigation of the state's groundwater basins and to report its findings to the Governor and the Legislature not later than January 1, 2012, and thereafter in years ending in 5 or 0. This bill would make a technical, nonsubstantive change in these provisions.

Subject
Water

AB 2712 (Daly D) Hazardous materials: Orange County Water District.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To print.

Location: 2/21/2014-A. PRINT

Summary: Would impose requirements on the Orange County Water District when conducting a remediation project at a hazardous waste release site located in the district and would prohibit the district from implementing a remediation project unless the plan for the proposed remediation project is approved pursuant to the specified procedures. The bill would require the district to develop a plan for a proposed remediation project and to submit the plan, for review and approval, to the Department of Toxic Substances Control, a California regional water quality control board, or a certified unified program agency, as specified. If the regulatory agency does not approve the plan, the bill would allow the district to submit the plan to the site designation committee for review. The site designation committee would be required to disapprove the plan, approve the plan, or conditionally approve the plan. This bill contains other related provisions and other existing laws.

Subject
Water

SB 938 (Galgioni D) Water rights: reconsideration of a decision or order.

Current Text: Introduced: 2/3/2014 [pdf](#) [html](#)

Introduced: 2/3/2014

Status: 2/20/2014-Referred to Com. on RLS.

Location: 2/20/2014-S. RLS.

Summary: Current law specifies procedures under which a person may be subject to administrative civil liability for unauthorized diversion or use of water. Current law specifies procedures under which the State Water Resources Control Board is authorized to order a reconsideration of all or part of its decision or order. This bill would make a technical, nonsubstantive change to these provisions.

Subject
Water

SB 985 (Pavley D) Stormwater resource planning.

Current Text: Introduced: 2/11/2014 [pdf](#) [html](#)

Introduced: 2/11/2014

Status: 2/20/2014-Referred to Coms. on E.Q. and N.R. & W.

Location: 2/20/2014-S. E.Q.

Summary: Current law, the Stormwater Resource Planning Act, authorizes a city, county, or special district, to develop a stormwater resource plan that meets certain standards. This bill would require a stormwater resource plan to identify opportunities to use current publicly owned lands to capture and reuse stormwater.

Subject
Water

SB 1014 (Jackson D) Pharmaceutical waste: home-generated.

Current Text: Introduced: 2/13/2014 [pdf](#) [html](#)

Introduced: 2/13/2014

Status: 2/14/2014-From printer. May be acted upon on or after March 16.

Location: 2/13/2014-S. PRINT

Summary: Would enact the Home-Generated Pharmaceutical Waste Collection Disposal Act and would define terms for purposes of the act. The bill would require a producer of covered pharmaceuticals to submit to the Department of Resources Recycling and Recovery, by July 1, 2015, except as specified, a product stewardship plan and would authorize one or more producers to submit a plan or designate a stewardship organization to act as an agent on behalf of the

producers to submit a plan.

Subject
Water

SB 1036 (Payley D) Urban water management plans.

Current Text: Introduced: 2/18/2014 [pdf](#) [html](#)

Introduced: 2/18/2014

Status: 2/19/2014-From printer. May be acted upon on or after March 21.

Location: 2/18/2014-S. PRINT

Summary: Would authorize an urban water supplier to include within an urban water management plan certain energy-related information, including, but not limited to, estimates of the amount of energy used to extract or divert water supplies.

Subject
Water

SB 1039 (Payley D) Integrated regional water management plans.

Current Text: Introduced: 2/18/2014 [pdf](#) [html](#)

Introduced: 2/18/2014

Status: 2/19/2014-From printer. May be acted upon on or after March 21.

Location: 2/18/2014-S. PRINT

Summary: The Integrated Regional Water Management Planning Act defines "regional projects or programs" as projects or programs identified in an integrated regional water management plan that accomplish specified water-related goals, including an increase in water supplies through the use of certain means. This bill would specifically include projects or programs that reduce energy used to acquire, transport, treat, or distribute water, as a regional project or program. The bill would require a regional water management group to include all water suppliers that are within the watershed area, the area over a groundwater basin or subbasin, or the area within a county's boundaries.

Subject
Water

SB 1036 (De León D) The Safe Neighborhood Parks, Rivers, and Coastal Protection Bond Act of 2014.

Current Text: Introduced: 2/19/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 2/20/2014-From printer. May be acted upon on or after March 22.

Location: 2/19/2014-S. PRINT

Summary: Under current law, various measures have been approved by the voters to provide funds for park, river, and coastal protections and programs. This

bill would enact the Safe Neighborhood Parks, Rivers, and Coastal Protection Bond Act of 2014, which, if adopted by the voters, would authorize the issuance of bonds in an unspecified amount pursuant to the State General Obligation Bond Law to finance a safe neighborhood parks, rivers, and coastal protection program.

Subject
Water

SB 1120 (Galgiani D) Local water supply programs or projects: funding.

Current Text: Introduced: 2/19/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 2/20/2014-From printer. May be acted upon on or after March 22.

Location: 2/19/2014-S. PRINT

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, 2015.

Subject
Water

SB 1144 (Galgiani D) Common interest developments: local governments: yard maintenance fines: drought.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be acted upon on or after March 23.

Location: 2/20/2014-S. PRINT

Summary: Would prohibit an association from imposing a fine or assessment on separate interest owners for yard maintenance issues related to under-watered plants and lawns during any period for which the Governor has declared a state of emergency due to drought. This bill contains other related provisions and other existing laws.

Subject
Water

SB 1168 (Favroy D) Groundwater management plans.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be acted upon on or after March 23.

Location: 2/20/2014-S. PRINT

Summary: also would require a local agency to determine sustainable yield for a groundwater basin in coordination with other applicable local agencies whose service areas overlie the groundwater basin.

Subject
Water

SB 1216 (Cannella R) The State Water Resources Law of 1945.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be acted upon on or after March 23.

Location: 2/20/2014-S. PRINT

Summary: Current law, the State Water Resources Law of 1945, declares that the people of the state have a primary interest in the control and conservation of flood waters, prevention of damage by flood waters, the washing away of river and stream banks by floods, and in the determination of the manner in which flood waters shall be controlled for the protection of life and property and the control, storage, and use of the state's water resources in the general public interest. This bill would make nonsubstantive changes to that declaration.

Subject
Water

SB 1292 (Fluese D) Safe Drinking Water State Revolving Fund.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To Com. on RLS. for assignment. To print.

Location: 2/21/2014-S. PRINT

Summary: Would increase the maximum amount of a construction grant award to \$5,000,000 for a water system serving severely disadvantaged communities. By authorizing the increased expenditure of moneys in a continuously appropriated fund, this bill would make an appropriation. This bill contains other existing laws.

Subject
Water

SB 1390 (Correa D) Santa Ana River Conservancy.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To Com. on RLS. for assignment. To print.

Location: 2/21/2014-S. PRINT

Summary: Would establish the Santa Ana River Conservancy to acquire specified lands within 1/2 mile on either side of the riverbed of the Santa Ana River and would prescribe the management, powers, and duties of the conservancy. The bill would also create the Santa Ana River Conservancy Fund, but would prohibit the conservancy from implementing the funding authorization

until the Legislature appropriates, from other than General Fund moneys, or a bond act approved by the voters allocates, the necessary funds. This bill contains other related provisions.

Subject
Water

SB 1420 (Wolk D) Water management: urban water management plans.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To Com. on RLS. for assignment. To print.

Location: 2/21/2014-S. PRINT

Summary: Would require an urban water management plan to quantify and report on distribution system water loss. The bill would authorize water use projections to display and account for the water savings estimated to result from adopted codes, standards, ordinance, and transportation and land use plans. The bill would require the plan, or amendments to the plan, be submitted electronically to the department and include any standardized forms, tables, or displays specified by the department.

Subject
Water

Water Bond

AB 1331 (Rendon D) Clean and Safe Drinking Water Act of 2014.

Current Text: Amended: 1/7/2014 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 1/7/2014

Status: 1/7/2014-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: 1/7/2014-S. N.R. & W.

Calendar: 3/25/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

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.

Subject
Water Bond

AB 1445 (Legue R) California Water Infrastructure Act of 2014.

Current Text: Amended: 2/14/2014 [pdf](#) [html](#)

Introduced: 1/6/2014

Last Amend: 2/14/2014

Status: 2/18/2014-Re-referred to Com. on W.,P. & W.

Location: 2/18/2014-A. W.,P. & W.

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

Subject
Water Bond

AB 1674 (Bigelow R) Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

Current Text: Introduced: 2/12/2014 [pdf](#) [html](#)

Introduced: 2/12/2014

Status: 2/13/2014-From printer. May be heard in committee March 15.

Location: 2/12/2014-A. PRINT

Summary: Would declare the intent of the Legislature to enact legislation that would amend the Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

Subject
Water Bond

AB 2043 (Bigelow R) Safe, Clean, and Reliable Drinking Water Supply Act of 2014.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be heard in committee March 23.

Location: 2/20/2014-A. PRINT

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.

Subject
Water Bond

SB 848 **(Wolk D) Safe Drinking Water, Water Quality, and Water Supply Act of 2014.**

Current Text: Amended: 2/20/2014 [pdf](#) [html](#)

Introduced: 1/9/2014

Last Amend: 2/20/2014

Status: 2/20/2014-Read second time and amended. Re-referred to Com. on GOV. & F. Set for hearing February 26.

Location: 2/20/2014-S. G. & F.

Calendar: 2/26/2014 8:30 a.m. - Room 112 SENATE GOVERNANCE AND FINANCE, WOLK, Chair

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.

Subject
Water Bond

SB 927 **(Cannella R) Safe, Clean, and Reliable Drinking Water Supply Act of 2014.**

Current Text: Introduced: 1/29/2014 [pdf](#) [html](#)

Introduced: 1/29/2014

Status: 2/6/2014-Referred to Coms. on N.R. & W., E.Q., and GOV. & F.

Location: 2/6/2014-S. N.R. & W.

Summary: Would rename the Safe, Clean, and Reliable Drinking Water Supply Act of 2012 as the Safe, Clean, and Reliable Drinking Water Supply Act of 2014 and make conforming changes. The bill would instead authorize the issuance of bonds in the amount of \$9,217,000,000 by reducing the amount available for projects related to drought relief and water supply reliability, as specified. The bill would remove the authorization for funds to be available for ecosystem and watershed protection and restoration projects, and would increase the amount of funds available for emergency and urgent actions to ensure safe drinking water supplies in disadvantaged communities and economically distressed areas.

Subject

Water Bond

SB 1080 (Fuller R) Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

Current Text: Introduced: 2/19/2014 [pdf](#) [html](#)

Introduced: 2/19/2014

Status: 2/20/2014-From printer. May be acted upon on or after March 22.

Location: 2/19/2014-S. PRINT

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

Subject

Water Bond

SB 1250 (Hueso D) Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

Current Text: Introduced: 2/20/2014 [pdf](#) [html](#)

Introduced: 2/20/2014

Status: 2/21/2014-From printer. May be acted upon on or after March 23.

Location: 2/20/2014-S. PRINT

Summary: The Safe, Clean, and Reliable Drinking Water Supply Act of 2012, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. This bill would declare the intent of the Legislature to enact legislation that would amend the act for the purpose of reducing the bond. This bill contains other related provisions.

Subject

Water Bond

SB 1370 (Galgiani D) Reliable Water Supply Bond Act of 2014.

Current Text: Introduced: 2/21/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Status: 2/21/2014-Introduced. To Com. on RLS. for assignment. To print.

Location: 2/21/2014-S. PRINT

Summary: Current law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Current law provides for the submission of the bond act to the voters at

the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other current laws.

Subject
Water Bond

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.

Subject
Water
Quality

AB 1527 (Pereira D) Public water systems: drinking water.

Current Text: Introduced: 1/17/2014 [pdf](#) [html](#)

Introduced: 1/17/2014

Status: 2/6/2014-Referred to Com. on E.S. & T.M.

Location: 2/6/2014-A. E.S. & T.M.

Summary: Would require the State Department of Public Health, in administering programs to fund improvements and expansions of small community water systems, and other water systems, as specified, to promote service delivery alternatives that improve efficiency and affordability of infrastructure and service delivery, as specified. This bill contains other related

provisions and other existing laws.

Subject
Water
Quality

AB 1634 (Alejo D) Water quality: integrated plan: Salinas Valley.

Current Text: Introduced: 2/10/2014 [pdf](#) [html](#)

Introduced: 2/10/2014

Status: 2/20/2014-Referred to Com. on E.S. & T.M.

Location: 2/20/2014-A. E.S. & T.M.

Summary: Would appropriate \$2,000,000 from the Waste Discharge Permit Fund, as specified, to the State Water Resources Control Board for use by the Greater Monterey County Regional Water 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. This bill contains other related provisions.

Subject
Water
Quality

AB 1707 (Vik R) Water quality: organization and membership of regional boards.

Current Text: Introduced: 2/13/2014 [pdf](#) [html](#)

Introduced: 2/13/2014

Status: 2/14/2014-From printer. May be heard in committee March 16.

Location: 2/13/2014-A. PRINT

Summary: The Porter-Cologne Water Quality Control Act requires regional boards to consist of 7 members appointed by the Governor, 6 of them on the basis of demonstrated interest or proven ability in the field of water quality and one as a public member not specifically associated with any enumerated qualification. This bill would make a nonsubstantive change to these provisions.

Subject
Water
Quality

AB 1807 (Dable R) Water quality: organization and membership of regional boards.

Current Text: Introduced: 2/18/2014 [pdf](#) [html](#)

Introduced: 2/18/2014

Status: 2/19/2014-From printer. May be heard in committee March 21.

Location: 2/18/2014-A. PRINT

Summary: The Porter-Cologne Water Quality Control Act requires regional

boards to consist of 7 members appointed by the Governor, 6 of them on the basis of demonstrated interest or proven ability in the field of water quality and one as a public member not specifically associated with any enumerated qualification. This bill would make nonsubstantive changes to these provisions.

Subject
Water Quality

Status Report

Measure	Author	Topic	Status	Location	Calendar	Position
<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
<u>AB 194</u>	<u>Campos D</u>	Open meetings: actions for violations.	2/6/2014- Referred to Com. on GOV. & F.	2/6/2014- S. G. & F.		Watch
<u>AB 1249</u>	<u>Salas D</u>	Integrated regional water management plans: nitrate contamination.	2/6/2014- Referred to Com. on E.Q.	2/6/2014- S. E.Q.		Watch
<u>AB 1331</u>	<u>Rendon D</u>	Clean and Safe Drinking Water Act of 2014.	1/7/2014- From committee chair, with author's amendments:	1/7/2014- S. N.R. & W.	3/25/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair	Priority

			Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on N.R. & W.	
<u>AB 1434</u>	<u>Yamada D</u>	Water corporations: low-income relief programs.	1/17/2014- Referred to Com. on U. & C.	1/17/2014- A. U. & C.
<u>AB 1445</u>	<u>Logue R</u>	California Water Infrastructure Act of 2014.	2/18/2014- Re-referred to Com. on W.,P. & W.	2/18/2014- A. W.,P. & W.
<u>AB 1499</u>	<u>Skinner D</u>	Electricity: self-generation incentive program.	1/30/2014- Referred to Com. on U. & C.	1/30/2014- A. U. & C.
<u>AB 1527</u>	<u>Perea D</u>	Public water systems: drinking water.	2/6/2014- Referred to Com. on E.S. & T.M.	2/6/2014- A. E.S. & T.M.
<u>AB 1582</u>	<u>Mullin D</u>	Redevelopment: successor agencies: Recognized Obligation Payment Schedule.	2/14/2014- Referred to Coms. on L. GOV. and APPR.	2/14/2014- A. L. GOV.
<u>AB 1624</u>	<u>Gordon D</u>	Self-generation incentive program.	2/11/2014- From printer. May be heard in committee March 13.	2/10/2014- A. PRINT
<u>AB 1630</u>	<u>Alejo D</u>	Water quality: integrated plan: Salinas Valley.	2/20/2014- Referred to Com. on E.S. & T.M.	2/20/2014- A. E.S. & T.M.

<u>AB 1632</u>	<u>Olsen R</u>	Water rights: appropriation.	2/11/2014- From printer. May be heard in committee March 13.	2/10/2014- A. PRINT
<u>AB 1636</u>	<u>Brown D</u>	Water conservation.	2/20/2014- Referred to Com. on L. GOV.	2/20/2014- A. L. GOV.
<u>AB 1671</u>	<u>Frazier D</u>	Sacramento-San Joaquin Delta: water conveyance system.	2/20/2014- Referred to Com. on W.,P. & W.	2/20/2014- A. W.,P. & W.
<u>AB 1674</u>	<u>Bigelow R</u>	Safe, Clean, and Reliable Drinking Water Supply Act of 2012.	2/13/2014- From printer. May be heard in committee March 15.	2/12/2014- A. PRINT
<u>AB 1707</u>	<u>Wilk R</u>	Water quality: organization and membership of regional boards.	2/14/2014- From printer. May be heard in committee March 16.	2/13/2014- A. PRINT
<u>AB 1728</u>	<u>Garcia D</u>	Political Reform Act of 1974.	2/18/2014- From printer. May be heard in committee March 20.	2/14/2014- A. PRINT
<u>AB 1731</u>	<u>Perca D</u>	Integrated regional water management plans: funding; disadvantaged communities.	2/18/2014- From printer. May be heard in committee March 20.	2/14/2014- A. PRINT
<u>AB 1739</u>	<u>Dickinson D</u>	Groundwater basin management: sustainability.	2/18/2014- From printer. May be heard in committee	2/14/2014- A. PRINT

<u>AB 1779</u>	<u>Gaines, Beth R</u>	Net energy metering: study.	March 20. 2/19/2014- From printer. May be heard in committee March 21.	2/18/2014- A. PRINT
<u>AB 1807</u>	<u>Dahle R</u>	Water quality: organization and membership of regional boards.	2/19/2014- From printer. May be heard in committee March 21.	2/18/2014- A. PRINT
<u>AB 1808</u>	<u>Dahle R</u>	Drinking water.	2/19/2014- From printer. May be heard in committee March 21.	2/18/2014- A. PRINT
<u>AB 1849</u>	<u>Logue R</u>	California Environmental Quality Act: exemption: levees.	2/20/2014- From printer. May be heard in committee March 22.	2/19/2014- A. PRINT
<u>AB 1874</u>	<u>Gonzalez D</u>	Integrated regional water management plans: funding.	2/20/2014- From printer. May be heard in committee March 22.	2/19/2014- A. PRINT
<u>AB 1896</u>	<u>V. Manuel Pérez D</u>	Coachella Valley Water District: nonpotable water use.	2/20/2014- From printer. May be heard in committee March 22.	2/19/2014- A. PRINT
<u>AB 1913</u>	<u>Jones-Sawyer D</u>	Water rates.	2/20/2014- From printer. May be heard in committee March 22.	2/19/2014- A. PRINT

<u>AB 1935</u>	<u>Campos D</u>	Electricity: clean distributed energy technologies.	2/20/2014- From printer. May be heard in committee March 22.	2/19/2014- A. PRINT
<u>AB 1983</u>	<u>Gray D</u>	Water meters: multiunit structures.	2/20/2014- From printer. May be heard in committee March 22.	2/19/2014- A. PRINT
<u>AB 1992</u>	<u>Quirk D</u>	Energy: renewable energy resources.	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT
<u>AB 2043</u>	<u>Bigelow R</u>	Safe, Clean, and Reliable Drinking Water Supply Act of 2014.	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT
<u>AB 2045</u>	<u>Rendon D</u>	Energy improvements: financing.	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT
<u>AB 2049</u>	<u>Dahle R</u>	Drinking water: point-of-entry and point-of- use treatment systems.	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT
<u>AB 2050</u>	<u>Quirk D</u>	California Global Warming Solutions Act of 2006: scoping plan: advisory panel.	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT
<u>AB 2067</u>	<u>Weber D</u>	Urban water	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT

		management plans.	From printer. May be heard in committee March 23.	A. PRINT
<u>AB 2083</u>	<u>Gaines, Beth R</u>	California Global Warming Solutions Act of 2006: rules and regulations.	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT
<u>AB 2100</u>	<u>Campos D</u>	Common interest developments: local governments: yard maintenance: fines: drought.	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT
<u>AB 2104</u>	<u>Gonzalez D</u>	Common interest developments: water-efficient landscapes.	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT
<u>AB 2108</u>	<u>Eggman D</u>	Sacramento-San Joaquin Valley: flood management.	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT
<u>AB 2137</u>	<u>Quirk D</u>	Small Business Energy Efficiency Incentive Program.	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT
<u>AB 2159</u>	<u>Ammiano D</u>	Public utilities: electrical services: charges.	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT
<u>AB 2179</u>	<u>Gray D</u>	Water.	2/21/2014-	2/20/2014-

			From printer. A. PRINT May be heard in committee March 23.	
<u>AB 2189</u>	<u>Garcia D</u>	Water replenishment districts: replenishment assessment.	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT
<u>AB 2202</u>	<u>Logue R</u>	Greenhouse gas reduction.	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT
<u>AB 2259</u>	<u>Ridley- Thomas D</u>	Water replenishment: assessments.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2269</u>	<u>Bigelow R</u>	Integrated regional water management planning.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2282</u>	<u>Gatto D</u>	Building standards: recycled water infrastructure.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2348</u>	<u>Stone D</u>	Natural Resources Climate Improvement Program.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2390</u>	<u>Muratsuchi D</u>	Low Carbon Fuel Standard: Green Credit Reserve.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2403</u>	<u>Rendon D</u>	Local government: assessments, fees, and charges.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2417</u>	<u>Nazarian D</u>	Environmental	2/21/2014-	2/21/2014-

		quality.	Introduced. To print.	A. PRINT
<u>AB 2432</u>	<u>Salas D</u>	Drinking water.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2442</u>	<u>Gordon D</u>	Porter-Cologne Water Quality Control Act: remedial action: liability.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2443</u>	<u>Rendon D</u>	Duplication of service: mutual water companies.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2446</u>	<u>Waldron R</u>	Recycled water: recycling criteria.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2451</u>	<u>Daly D</u>	Weights and measures: water submeters.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2453</u>	<u>Achadjian R</u>	Water supply.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2463</u>	<u>Dickinson D</u>	Delta plan: Bay Delta Conservation Plan: hearings.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2636</u>	<u>Gatto D</u>	CalConserve Water Use Efficiency Revolving Fund.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2680</u>	<u>Nazarian D</u>	Water quality.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2701</u>	<u>Gonzalez D</u>	Groundwater basins: investigation and report.	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT
<u>AB 2712</u>	<u>Daly D</u>	Hazardous materials: Orange County	2/21/2014- Introduced. To print.	2/21/2014- A. PRINT

		Water District.			
<u>SB 760</u>	<u>Wright D</u>	California Renewables Portfolio Standard Program.	1/9/2014- From committee with author's amendments. Read second time and amended. Re-referred to Com. on U. & C.	1/9/2014- A. U. & C.	
<u>SB 848</u>	<u>Wolk D</u>	Safe Drinking Water, Water Quality, and Water Supply Act of 2014.	2/20/2014- Read second time and amended. Re-referred to Com. on GOV. & F. Set for hearing February 26.	2/20/2014- 2/26/2014 8:30 a.m. - S. G. & F. Room 112 SENATE GOVERNANCE AND FINANCE, WOLK, Chair	
<u>SB 927</u>	<u>Cannella R</u>	Safe, Clean, and Reliable Drinking Water Supply Act of 2014.	2/6/2014- Referred to Coms. on N.R. & W., E.Q., and GOV. & F.	2/6/2014- S. N.R. & W.	
<u>SB 938</u>	<u>Galgiani D</u>	Water rights: reconsideration of a decision or order.	2/20/2014- Referred to Com. on RLS.	2/20/2014- S. RLS.	
<u>SB 985</u>	<u>Pavley D</u>	Stormwater resource planning.	2/20/2014- Referred to Coms. on E.Q. and N.R. & W.	2/20/2014- S. E.Q.	
<u>SB 992</u>	<u>Nielsen R</u>	Maintenance of exclusive areas: fines.	2/20/2014- Referred to Com. on T. & H.	2/20/2014- S. T. & H.	
<u>SB 1014</u>	<u>Jackson D</u>	Pharmaceutical waste: home-generated.	2/14/2014- From printer. May be	2/13/2014- S. PRINT	

			acted upon on or after March 16.	
<u>SB 1036</u>	<u>Pavley D</u>	Urban water management plans.	2/19/2014- From printer. May be acted upon on or after March 21.	2/18/2014- S. PRINT
<u>SB 1049</u>	<u>Pavley D</u>	Integrated regional water management plans.	2/19/2014- From printer. May be acted upon on or after March 21.	2/18/2014- S. PRINT
<u>SB 1078</u>	<u>Jackson D</u>	Electricity: Independent System Operator.	2/20/2014- From printer. May be acted upon on or after March 22.	2/19/2014- S. PRINT
<u>SB 1080</u>	<u>Fuller R</u>	Safe, Clean, and Reliable Drinking Water Supply Act of 2012.	2/20/2014- From printer. May be acted upon on or after March 22.	2/19/2014- S. PRINT
<u>SB 1086</u>	<u>De León D</u>	The Safe Neighborhood Parks, Rivers, and Coastal Protection Bond Act of 2014.	2/20/2014- From printer. May be acted upon on or after March 22.	2/19/2014- S. PRINT
<u>SB 1115</u>	<u>Hueso D</u>	Renewable energy resources.	2/20/2014- From printer. May be acted upon on or after March 22.	2/19/2014- S. PRINT
<u>SB 1120</u>	<u>Galgiani D</u>	Local water supply programs or projects: funding.	2/20/2014- From printer. May be acted upon on or after	2/19/2014- S. PRINT

			March 22.	
<u>SB 1121</u>	<u>De León D</u>	The California Green Bank.	2/20/2014- From printer. May be acted upon on or after March 22.	2/19/2014- S. PRINT
<u>SB 1125</u>	<u>Pavley D</u>	Greenhouse gases: emissions reduction.	2/20/2014- From printer. May be acted upon on or after March 22.	2/19/2014- S. PRINT
<u>SB 1130</u>	<u>Roth D</u>	Drinking water: County Water Company of Riverside water system: liability.	2/21/2014- From printer. May be acted upon on or after March 23.	2/20/2014- S. PRINT
<u>SB 1144</u>	<u>Galgiani D</u>	Common interest developments: local governments: yard maintenance fines: drought.	2/21/2014- From printer. May be acted upon on or after March 23.	2/20/2014- S. PRINT
<u>SB 1156</u>	<u>Steinberg D</u>	California Carbon Tax Law of 2014.	2/21/2014- From printer. May be acted upon on or after March 23.	2/20/2014- S. PRINT
<u>SB 1168</u>	<u>Pavley D</u>	Groundwater management plans.	2/21/2014- From printer. May be acted upon on or after March 23.	2/20/2014- S. PRINT
<u>SB 1216</u>	<u>Cannella R</u>	The State Water Resources Law of 1945.	2/21/2014- From printer. May be acted upon on or after	2/20/2014- S. PRINT

			March 23.	
<u>SB 1250</u>	<u>Hueso D</u>	Safe, Clean, and Reliable Drinking Water Supply Act of 2012.	2/21/2014- From printer. May be acted upon on or after March 23.	2/20/2014- S. PRINT
<u>SB 1292</u>	<u>Hueso D</u>	Safe Drinking Water State Revolving Fund.	2/21/2014- Introduced. To Com. on RLS. for assignment. To print.	2/21/2014- S. PRINT
<u>SB 1362</u>	<u>Correa D</u>	Public contracts: Orange County Water District.	2/21/2014- Introduced. To Com. on RLS. for assignment. To print.	2/21/2014- S. PRINT
<u>SB 1370</u>	<u>Galgiani D</u>	Reliable Water Supply Bond Act of 2014.	2/21/2014- Introduced. To Com. on RLS. for assignment. To print.	2/21/2014- S. PRINT
<u>SB 1390</u>	<u>Correa D</u>	Santa Ana River Conservancy.	2/21/2014- Introduced. To Com. on RLS. for assignment. To print.	2/21/2014- S. PRINT
<u>SB 1420</u>	<u>Wolk D</u>	Water management: urban water management plans.	2/21/2014- Introduced. To Com. on RLS. for assignment. To print.	2/21/2014- S. PRINT

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Date: March 19, 2014

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (03/12/14)

From: P. Joseph Grindstaff
General Manager

Submitted by: Rebecca Long
Manager of External Affairs

Subject: Public Outreach and Communication

RECOMMENDATION

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

BACKGROUND

March 2014

- March 1, Garden in Every School® Workshop, Chino Basin Water Conservation District (4594 San Bernardino Street, Montclair), 9:00am – 11:00am
- March 16-18, WaterReuse Annual Conference, Newport Beach Marriot Hotel and Spa (Newport Beach)
- March 17-23, Fix a Leak Week (EPA)
- March 17, Association of the San Bernardino County Special Districts Dinner hosted by IEUA, Panda Inn (3223 E. Centrelake Drive, Ontario), 6:00pm
- March 19, Water is Life poster contest judging, held in the IEUA event room, 12:00pm-3:00pm
- March 27-28, WELL Conference, Sacramento
- March 29, Inland Empire Garden Friendly Plant Sale, South Upland Home Depot (250 South Mountain Avenue, Upland), 9:00am-1:00pm

April 2014

- April 5, Cucamonga Valley Water District's Annual Earth Day Celebration, CVWD (10440 Ashford Street, Rancho Cucamonga), 10:00am – 2:00pm
- April 16, Earth Day Event (Students Visiting), Chino Creek Wetlands and Educational Park, Time TBD
- April 17, Earth Day Event (Public), Chino Creek Wetlands and Educational Park, Time TBD

Public Outreach and Communication

March 19, 2014

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- April 26, Inland Empire Garden Friendly Plant Sale, North Upland Home Depot (1401 East 19th Street, Upland), 9:00am-1:00pm

May 2014

- May 2-3, State Water Project Trip MWD (Director Camacho)
- May 3, Inland Empire Garden Friendly Plant Sale, Home Depot (11884 E. Foothill Blvd, Rancho Cucamonga), 9:00am-1:00pm
- May 4-10, Drinking Water Week (AWWA)
- May 6, WEWAC Water Conservation Media Contest Awards Ceremony, Frontier Project (10440 Ashford Street, Rancho Cucamonga), Time TBD
- May 16-18, MWD Solar Cup Competition, Lake Skinner

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.

- Ads are planned for February that focuses on drought messaging and water conservation tips.
- A Garden in Every School® ad will be placed in the Daily Bulletin in February calling out the mandatory workshop on March 1, 2014.

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 and La Opinion.
- MWD has doubled their FY 2013-2014 water use efficiency budget from \$21 million to \$40 million as a result of the Governor's declaration of drought. MWD has reconvened their water use efficiency program advisory committee to develop an implementation plan for utilizing the additional funds. IEUA staff will be participating in this activity.
- Staff was notified by SAWPA in February 2014 that DWR will fully fund IEUA's projects identified in the Prop 84 Round 2 cycle. IEUA's Residential Landscape Retrofit Program will receive \$500,000 under this award to be utilized over the next three years and doubling the size of the program.
- IEUA's Landscape Transformation (turf removal) Program has fully utilized the FY 2013-2014 budget to date and as a result of the recent declaration of drought, staff has added an additional \$39,000 to the annual project budget to complete additional sites. Funds added for the additional work were reallocated from within the existing conservation budget from other water use efficiency projects.
- The Inland Empire Garden Friendly Program will be launching their first spring 2014 Plant Sales beginning in March. IEUA will have member agencies participating in the sales in three locations throughout Upland and Rancho Cucamonga during the months of March, April and May.

Education and Outreach Updates

- On March 1, 2014, IEUA staff in partnership with Chino Basin Water Conservation District conducted the annual Garden-In-Every School® Teacher's Workshop. The

Workshop was well attended and the Agency is soliciting proposals for the prospect of installing up to four new gardens throughout the service area in FY 2014-2015.

- The Water Education Water Awareness Committee is in the process of advertising for the Water Conservation Media Campaign Contest for junior high and high schools. Students can participate by submitting a PSA or digital art piece focusing on using water wisely. The deadline is March 13, 2014.
- IEUA staff has begun outreach for the 2014 Earth Day Event. Schools can apply for a bussing grant in order to participate in the program.
- IEUA has begun the process of working with a consultant, Tripepi Smith & Associates for the redesign of the IEUA website. The website is scheduled to “go live” by June 30, 2014.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

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

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CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for February, 2014

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2014

For informational Purposes Only

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	02/06/2014	17574	APPLIED COMPUTER TECHNOLOGIES	2462	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	2462		Database Consultant - January 2014	6052.2 · Applied Computer Technol	3,747.80
TOTAL						3,747.80
Bill Pmt -Check	02/06/2014	17575	BOWCOCK, ROBERT	1/09/14 Non Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Non Ag Pool mtg		1/09/14 Non Ag Pool Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17576	CHEF DAVE'S CAFE & CATERING	4547	1012 · Bank of America Gen'l Ckg	
Bill	01/23/2014	4547		Lunch for 1/23/14 Board Meeting	6312 · Meeting Expenses	375.20
TOTAL						375.20
Bill Pmt -Check	02/06/2014	17577	COMPUTER NETWORK	89369	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	89369		Replacement video card	6055 · Computer Hardware	372.60
TOTAL						372.60
Bill Pmt -Check	02/06/2014	17578	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	7003730910002744		Miscellaneous office supplies, toner	6031.7 · Other Office Supplies	1,036.97
				Copy paper	6031.1 · Copy Paper	226.74
TOTAL						1,263.71
Bill Pmt -Check	02/06/2014	17579	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Appro Pool Mtg		1/09/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	01/16/2014	1/16 Joint Projects		1/16/14 IEUA/CBWM Joint Projects Update Mtg	6311 · Board Member Compensation	125.00
Bill	01/21/2014	1/21 SY Recalc Wkshp		1/21/14 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/28/2014	1/28 Admin Mtg		1/28/14 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	02/06/2014	17580	CURATALO, JAMES	1/07/14 Quarterly Board and Chairs Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014	1/07 Quarterly Mtg		1/07/14 Quarterly Board and Chairs Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17581	DE BOOM, NATHAN	1/09/14 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				1/09/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17582	DURRINGTON, GLEN	1/09/14 Board Meeting	1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2014

For Informational Purposes Only

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	01/09/2014	1/09 Board Mtg		1/09/14 Board Meeting	8411 · Compensation	25.00
				1/09/14 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17583	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	01/16/2014	1/16 Advisory Comm		1/16/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	02/06/2014	17584	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014	1/07 Quarterly Mtg		1/07/14 Quarterly Board and Chairs Meeting	8411 · Compensation	25.00
				1/07/14 Quarterly Board and Chairs Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				1/09/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	8411 · Compensation	25.00
				1/23/14 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						375.00
P169						
Bill Pmt -Check	02/06/2014	17585	GUARANTEED JANITORIAL SERVICE, INC.	10-30120	1012 · Bank of America Gen'l Ckg	
Bill	01/23/2014	10-30120		Janitorial service - January2014	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	02/06/2014	17586	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Appro Pool Mtg		1/09/14 Appropriative Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/16/2014	1/16 Advisory Comm		1/16/14 Advisory Committee Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/16/2014	1/16 Joint Projects		1/16/14 IEUA/CBWM Projects Update Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/21/2014	1/21 SY Recalc Wkshp		1/21/14 Safe Yield Recalculation Workshop	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						750.00
Bill Pmt -Check	02/06/2014	17587	HUITSING, JOHN	1/09/14 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				1/09/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17588	JESKE, KEN'	1/23/14 Board Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/23/2014	1/23 Board Meeting		1/23/14 Board Meeting Compensation	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17589	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014	1/07 Quarterly Mtg		1/07/14 Quarterly Board and Chairs Meeting	6311 · Board Member Compensation	125.00
Bill	01/09/2014	1/09 Appro Pool Mtg		1/09/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	02/06/2014	17590	PARK PLACE COMPUTER SOLUTIONS, INC.	483	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	483		IT Consulting - January 2014	6052.1 · Park Place Comp Solutn	2,475.00
TOTAL						2,475.00
Bill Pmt -Check	02/06/2014	17591	PAYCHEX	2014013000	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	2014013000		January 2014	6012 · Payroll Services	399.45
TOTAL						399.45
P170						
Bill Pmt -Check	02/06/2014	17592	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				1/09/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/16/2014	1/16 Advisory Comm		1/16/14 Advisory Committee Meeting	8411 · Compensation	25.00
				1/16/14 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/16/2014	1/16 Joint Projects		1/16/14 IEUA/CBWM Projects Update Meeting	8411 · Compensation	25.00
				1/16/14 IEUA/CBWM Projects Update Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	8411 · Compensation	25.00
				1/23/14 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						500.00
Bill Pmt -Check	02/06/2014	17593	PREMIERE GLOBAL SERVICES	15419727	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	15419727		Pool mtgs call on 1/08	8300 · Approp PI-WM & Pool Admin	4.86
				Pool mtgs call on 1/08	8512 · Meeting Expense	4.86
				Pool mtgs call on 1/08	8412 · Meeting Expenses	4.87
				Non-Ag pool mtg call on 1/09	8512 · Meeting Expense	15.24
				Joint Committee mtg call on 1/13	6909.1 · OBMP Meetings	34.07
				Chino Hills ASR call on 1/24	7107.1 · Grd Level-WM Staff	19.37
				Conf - General	6022 · Telephone	49.00
				Conf - Confidential	6022 · Telephone	49.00
TOTAL						181.27

CHINO BASIN WATERMASTER
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/06/2014	17594	PRINTING RESOURCES	60634	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	60634		Nameplate: Ken Jeske	6031.7 · Other Office Supplies	29.58
TOTAL						29.58
Bill Pmt -Check	02/06/2014	17595	ROGERS, PETER	1/07/14 Quarterly Board and Chairs Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014	1/07 Quarterly Mtg		1/07/14 Quarterly Board and Chairs Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17596	SAN BERNARDINO COUNTY CLERK		1012 · Bank of America Gen'l Ckg	
Bill	02/04/2014			Filing fee for Notary/A. Truong - oath and bond	6192 · Training & Seminars	98.00
TOTAL						98.00
Bill Pmt -Check	02/06/2014	17597	SOUTHERN CALIFORNIA WATER COMMITTEE	Stormwater Task Force 2014	1012 · Bank of America Gen'l Ckg	
Bill	01/30/2014	26139		Stormwater Task Force 2014	6111 · Membership Dues	500.00
				Stormwater Task Force 2014	1433 · Prepaid Membership Dues	500.00
TOTAL						1,000.00
P1771						
Bill Pmt -Check	02/06/2014	17598	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	20852		Week ending 1/26/14	6017 · Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	02/06/2014	17599	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	01/16/2014	1/16 Joint Projects		1/16/14 IEUA/CBWM Projects Update Meeting	6311 · Board Member Compensation	125.00
Bill	01/21/2014	1/21 SY Recalc Wkshp		1/21/14 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/27/2014	1/27 Admin Mtg		1/27/14 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	02/06/2014	17600	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17601	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	012561121521714508		012561121521714508	7405 · PE4-Other Expense	197.58
Bill	01/31/2014	012519116950792103		012519116950792103	6022 · Telephone	481.17
TOTAL						668.75
Bill Pmt -Check	02/06/2014	17602	EGOSCUE LAW GROUP	10567	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2014	10567		Ag Pool Legal Services - January 2014	8467 · Ag Legal & Technical Services	4,647.50
TOTAL						4,647.50
Bill Pmt -Check	02/11/2014	17603	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	02/10/2014			Wash 4 trucks on 1/22/14, 3 trucks on 2/05/14	6177 · Vehicle Repairs & Maintenance	175.00
TOTAL						175.00
Bill Pmt -Check	02/11/2014	17604	FOREVER YOUNG PORTRAITURE	012314	1012 · Bank of America Gen'l Ckg	
Bill	01/23/2014	012314		Photographic services-01/23/14 Board Meeting	6147 · Other Admin Expenses	150.00
TOTAL						150.00
Bill Pmt -Check	02/11/2014	17605	PETTY CASH	2462-2476	1012 · Bank of America Gen'l Ckg	
Bill	02/10/2014	2462-2476		Purchase miscellaneous office supplies	6031.7 · Other Office Supplies	66.06
				Purchase cake for office baby shower	6141.1 · Meeting Supplies	27.99
				Parking for ACWA Conference	6191 · Conferences - General	15.00
				Supplies for A. Truong - Notary equipment	6192 · Training & Seminars	96.58
				Purchase supplies for Board Meeting	6312 · Meeting Expenses	26.55
				Supplies-Safe Yield Recalc. pre workshop mtgs	6909.1 · OBMP Meetings	61.21
TOTAL						293.39
Bill Pmt -Check	02/11/2014	17606	PRAXAIR DISTRIBUTION, INC.	48380782	1012 · Bank of America Gen'l Ckg	
Bill	01/21/2014	48380782		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	62.64
TOTAL						62.64
Bill Pmt -Check	02/11/2014	17607	PRINTING RESOURCES	60622	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	60622		Nameplate: Mark Kinsey	6031.7 · Other Office Supplies	29.58
TOTAL						29.58
Bill Pmt -Check	02/11/2014	17608	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	01/31/2014	01/31/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/19/14-02/01/14	2000 · Accounts Payable	7,098.90
TOTAL						7,098.90
Bill Pmt -Check	02/11/2014	17609	RAUCH COMMUNICATION CONSULTANTS, LLC Jan-1402		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	Jan-1402		Progress billing - annual report	6061.3 · Rauch	1,196.25
TOTAL						1,196.25
Bill Pmt -Check	02/11/2014	17610	RIGHT OF WAY, INC.	12424	1012 · Bank of America Gen'l Ckg	
Bill	01/28/2014	12424		12424	7103.6 · Grdwtr Qual-Supplies	390.00
TOTAL						390.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/11/2014	17611	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	02/07/2014	20874		Week ending 2/02/14	6017 · Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	02/11/2014	17612	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	300732989		Fuel charges - January 2014	6175 · Vehicle Fuel	291.41
TOTAL						291.41
Bill Pmt -Check	02/13/2014	17613	RBM LOCK & KEY		1012 · Bank of America Gen'l Ckg	
Bill	02/13/2014			6 long-neck locks, 12 short locks for well access	7104.6 · Grdwtr Level-Supplies	230.12
TOTAL						230.12
General Journal	02/15/2014	02/15/14	Payroll and Taxes for 02/02/14-02/15/14	Payroll and Taxes for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	21,526.93
				Garnishments for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	335.14
				Payroll Taxes for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	7,304.26
				Payroll Checks for 02/02/14-02/15/14	1014 · Bank of America P/R Ckg	881.03
			ICMA-RC	457 Employee deductions for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	3,438.87
			ICMA-RC	401(a) Employee deductions for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	1,017.62
TOTAL						34,503.85
Check	02/18/2014	02/18/14	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	264.99
TOTAL						264.99
Bill Pmt -Check	02/25/2014	17614	ACWA JOINT POWERS INSURANCE AUTHORITY	0260946	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2014	0260946		Prepayment - March 2014	1409 · Prepaid Life, BAD&D & LTD	340.86
				February 2014	60191 · Life & Disab. Ins Benefits	31.95
				Prepayment - March 2014	1409 · Prepaid Life, BAD&D & LTD	182.11
TOTAL						554.92
Bill Pmt -Check	02/25/2014	17615	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	XXXX-XXXX-XXXX-9341		Minute books for office	6031.7 · Other Office Supplies	763.89
				Study materials - Wilson, Truong - CAP/OM Exam	6192 · Training & Seminars	20.53
				Study materials - Wilson, Truong - CAP/OM Exam	6192 · Training & Seminars	1,067.68
				Uniforms for office staff	6154 · Uniforms	55.61
				Shelving for file boxes in annex house	6027 · Other Building Expense	1,361.82
				Blackberry holster-Joswiak	6031.7 · Other Office Supplies	4.71
				Dividers/labels for small GUIDO binders	6031.7 · Other Office Supplies	49.88
				Study materials - Wilson, Truong - CAP/OM Exam	6192 · Training & Seminars	304.14

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Dolly for field staff	6151 · Small Tools & Equipment	27.43
				Ethernet patch cable	6031.7 · Other Office Supplies	4.66
				PK mtg w/Celeste Cantu	6909.1 · OBMP Meetings	22.13
				Rental car for PK - GRA Conference	6191 · Conferences - General	218.47
				Registration for PK - GRA Conference	6191 · Conferences - General	320.79
				Airline fee for PK - GRA Conference	6191 · Conferences - General	154.06
				Airline fee for PK - GRA Conference	6191 · Conferences - General	19.81
				Hotel reservation for PK - GRA Conference	6191 · Conferences - General	595.89
				Hotel reservation for PK - GRA Conference	6191 · Conferences - General	595.89
				PK mtg w/S. Burton, R. Shaw	8312 · Meeting Expenses	32.17
				PK mtg w/B. Feenstra, T. Egoscue	8412 · Meeting Expenses	64.49
				PK mtg w/M. Zvirbulis	8312 · Meeting Expenses	21.89
				PK mtg w/S. Elie	6312 · Meeting Expenses	25.99
				Registration for PK - AGWT Conference	6191 · Conferences - General	237.62
				Supplies for 2/06/14 Basin Tour	8191 · Conferences - General	12.80
				Microphone holder for Board room	6031.7 · Other Office Supplies	16.19
TOTAL						5,998.54
P1 74	Bill Pmt -Check	02/25/2014	17616	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg
	Bill	02/18/2014	1394905143		Medical insurance premiums - March 2014	60182.1 · Medical Insurance
TOTAL						5,492.62
	Bill Pmt -Check	02/25/2014	17617	COMPUTER NETWORK	89448	1012 · Bank of America Gen'l Ckg
	Bill	02/11/2014	89448		Replacement video card	6055 · Computer Hardware
TOTAL						205.20
	Bill Pmt -Check	02/25/2014	17618	CORELOGIC INFORMATION SOLUTIONS	81080385	1012 · Bank of America Gen'l Ckg
	Bill	01/31/2014	81080385		81080385	7103.7 · Grdwtr Qual-Computer Svc
					81080385	7101.4 · Prod Monitor-Computer
TOTAL						125.00
	Bill Pmt -Check	02/25/2014	17619	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg
	Bill	01/31/2014	L0153282		L0153282	7108.4 · Hydraulic Control-Lab Svcs
	Bill	01/31/2014	L0153443		L0153443	7108.4 · Hydraulic Control-Lab Svcs
TOTAL						2,032.00
	Bill Pmt -Check	02/25/2014	17620	GREAT AMERICA LEASING CORP.	14913775	1012 · Bank of America Gen'l Ckg
	Bill	02/13/2014	14913775		Invoice	6043.1 · Ricoh Lease Fee
TOTAL						3,221.64

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/25/2014	17621	HOGAN LOVELLS	2793030	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2014	2793030		Non-Ag Pool Legal Services - December 2013	8567 - Non-Ag Legal Service	1,403.35
TOTAL						1,403.35
Bill Pmt -Check	02/25/2014	17622	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	02/19/2014	0111802		Employee deductions - February 2014	60194 - Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	02/25/2014	17623	OFFICE TEAM	93757097	1012 - Bank of America Gen'l Ckg	
Bill	02/07/2014	39757097		Week ending 2/07/14	6017.2 - Office Specialist Services	784.00
TOTAL						784.00
Bill Pmt -Check	02/25/2014	17624	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	02/15/2014	02/15/14	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/02/14-02/15/14	2000 - Accounts Payable	7,098.90
TOTAL						7,098.90
Bill Pmt -Check	02/25/2014	17625	SOUTHERN CALIFORNIA WATER COMMITTEE	Annual Membership Dues 2013/2014	1012 - Bank of America Gen'l Ckg	
Bill	02/20/2014	26182		Annual Membership Dues 2013-2014	6111 - Membership Dues	425.00
				Annual Membership Dues 2013/2014	1433 - Prepaid Membership Dues	425.00
TOTAL						850.00
Bill Pmt -Check	02/25/2014	17626	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	02/19/2014	006492990009		Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	520.24
TOTAL						520.24
Bill Pmt -Check	02/25/2014	17627	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	
Bill	02/14/2014	20907		Week ending 2/09/14	6017 - Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	02/25/2014	17628	UNITED HEALTHCARE	0033995848	1012 - Bank of America Gen'l Ckg	
Bill	02/08/2014	0033995848		Dental insurance premiums - March 2014	60182.2 - Dental & Vision Ins	639.50
TOTAL						639.50
Bill Pmt -Check	02/25/2014	17629	VERIZON BUSINESS	63757716	1012 - Bank of America Gen'l Ckg	
Bill	02/18/2014	63757716		63757716	6053 - Internet Expense	1,089.94
TOTAL						1,089.94
Bill Pmt -Check	02/25/2014	17630	VERIZON WIRELESS	9719518777	1012 - Bank of America Gen'l Ckg	
Bill	02/18/2014	9719518777		Monthly service	6022 - Telephone	295.59
				Purchase replacement phone - reimbursed	6022 - Telephone	251.98

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							547.57
	Bill Pmt -Check	02/25/2014	17631	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
	Bill	02/18/2014	11882		Dental insurance premium - February 2014	60182.2 · Dental & Vision Ins	30.00
TOTAL							30.00
	Bill Pmt -Check	02/25/2014	17632	STAPLES BUSINESS ADVANTAGE		1012 · Bank of America Gen'l Ckg	
	Bill	02/08/2014	8028716407		Miscellaneous office supplies	6031.7 · Other Office Supplies	53.57
	Bill	02/15/2014	8028787187		Miscellaneous office supplies	6031.7 · Other Office Supplies	30.31
TOTAL							83.88
	Bill Pmt -Check	02/27/2014	17633	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
	Bill	02/19/2014	0023230253		Office Water Bottle - February 2014	6031.7 · Other Office Supplies	126.43
TOTAL							126.43
	Bill Pmt -Check	02/27/2014	17634	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
	Bill	02/26/2014	19447404		Monthly service - 2/19/14 -3/18/14	6031.7 · Other Office Supplies	105.98
TOTAL							105.98
P176	Bill Pmt -Check	02/27/2014	17635	FEENSTRA, BOB	2/17/14 Study Meeting	1012 · Bank of America Gen'l Ckg	
	Bill	02/26/2014	2/17 Ag Study Mtg		2/17/14 Ag Pool Study Mtg	8485 · Ag Pool - Misc. Expense-Ag Fund	91.81
TOTAL							91.81
	Bill Pmt -Check	02/27/2014	17636	OFFICE TEAM	39811733	1012 · Bank of America Gen'l Ckg	
	Bill	02/19/2014	39811733		Week ending 2/14/2014	6017.2 · Office Specialist Services	980.00
TOTAL							980.00
	Bill Pmt -Check	02/27/2014	17637	PRINTING RESOURCES	60717	1012 · Bank of America Gen'l Ckg	
	Bill	02/19/2014	60717		Business cards Kavounas, Truong	6031.7 · Other Office Supplies	167.91
TOTAL							167.91
	Bill Pmt -Check	02/27/2014	17638	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
	Bill	02/26/2014	1970970-13		Premium on account 2/26/14-3/26/14	60183 · Worker's Comp Insurance	786.42
TOTAL							786.42
	Bill Pmt -Check	02/27/2014	17639	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
	Bill	02/16/2014	20934		Week ending 2/16/14	6017 · Temporary Services	638.60
TOTAL							638.60
	Bill Pmt -Check	02/27/2014	17640	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/25/2014	001017890001		Vision insurance premium - March 2014	60182.2 - Dental & Vision Ins	99.02
TOTAL						99.02
General Journal	02/28/2014	02/28/14	Wage Works FSA Direct Debits - Feb. 2014	Wage Works FSA Direct Debits - Feb. 2014	1012 - Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Feb. 2014	1012 - Bank of America Gen'l Ckg	573.08
				Wage Works FSA Direct Debits - Feb. 2014	1012 - Bank of America Gen'l Ckg	573.08
				Wage Works FSA Direct Debits - Feb. 2014	1012 - Bank of America Gen'l Ckg	76.25
TOTAL						1,222.41
					Total Disbursements:	<u>102,479.67</u>

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