

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, April 16, 2015

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, April 16, 2015

9:00 a.m. – Advisory Committee Meeting

AGENDA

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – April 16, 2015

WITH

Mr. Jeff Pierson, Chair

Mr. Todd Corbin, 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 March 19, 2015 (*Page 1*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of February 2015 (*Page 5*)
2. Watermaster VISA Check Detail for the month of February 2015 (*Page 19*)
3. Combining Schedule for the Period July 1, 2014 through February 28, 2015 (*Page 23*)
4. Treasurer's Report of Financial Affairs for the Period February 1, 2015 through February 28, 2015 (*Page 27*)
5. Budget vs. Actual Report for the Period July 1, 2014 through February 28, 2015 (*Page 31*)

C. CALMAT COMPANY (VULCAN MATERIALS) – APPLICATION FOR LOCAL STORAGE AGREEMENT (*Page 47*)

Approve Vulcan Materials' Application for a Local Supplemental Storage Agreement and Application to Recapture Water in Storage that would be expressly subject to subsequent Watermaster determinations on: (1) the quantity of Local Supplemental Water in Storage; (2) the priority among all competing Applications for Local Storage Agreements; and (3) the general terms and conditions concerning Preemptive Replenishment and Storage. This action would be without prejudice to other pending Applications or the priority among competing Applications. This approach will allow Vulcan Materials Company to proceed with recharge activities subject to the ongoing regulation of Watermaster of Storage Agreements on equitable, non-discriminatory grounds but without prejudice to other pending Applications.

1. **Notice of Application for Local Storage Agreement and to Recapture Water in Storage**
– On March 2, 2015, Vulcan Materials submitted an Application for a Local Storage Agreement for 50.000 acre-feet to be placed into a Local Supplemental Storage Account. A Form 4, Application to Recapture Water in Storage, was also submitted.

D. FONTANA WATER COMPANY – APPLICATION FOR RECHARGE *(Page 77)*

Approve FWC's Application for Recharge that would be expressly subject to the same conditions as Vulcan Materials' 2012 Application for Recharge: that the project proponent demonstrates, by following the WEI site characterization plan to Watermaster's satisfaction, that the potential Material Physical Injury will be avoided.

1. **Notice of Application for Recharge** - On March 3, 2015, Fontana Water Company (FWC) submitted an Application for Recharge for up to 50.000 acre-feet to be recharged into the Vulcan Basin.

E. WATER TRANSACTIONS *(Page 99)*

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1,200.000 acre-feet of water from Santa Ana River Water Company by Jurupa Community Services District. This purchase is made from Santa Ana River Water Company's Annual Production Right / Operating Safe Yield first, then any additional from storage. Date of application: February 23, 2015.
2. **Consider Approval for Notice of Sale or Transfer** – The purchase of 2,378.909 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 27, 2015.
3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 284.000 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 29, 2015.

II. BUSINESS ITEMS

A. SAFE YIELD RECALCULATION AND RESET (Discussion Only)

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. SGMA Basin Boundary Revisions Rulemaking Process

B. ENGINEER REPORT

1. State of the Basin Report
 - Production and Recharge
 - Groundwater Levels
2. 2014 Chino Basin Maximum Benefit Annual Report

C. CFO REPORT

1. 2015/16 Budget Schedule
2. Exhibit "G" Water Transfers

D. GM REPORT

1. Integrated Resources Planning (IRP) Update
2. Recharge Investigations and Projects Committee (RIPCom) formerly known as Joint IEUA/CBWM Recharge Improvement Projects and RMPU Steering Committees

E. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update (Written) *(Page 134)*
2. State and Federal Legislative Reports *(Page 138)*
3. Community Outreach/Public Relations Report *(Page 200)*

F. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

1. 2014/2015 Second Interim Organization Performance Report *(Page 204)*
2. Cash Disbursements for March 2015 *(Page 206)*

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

4/10/15	Fri	8:30 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
4/13/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
4/15/15	Wed	9:30 a.m.	FY 2015/16 Budget Distribution/Presentation
4/16/15	Thu	9:00 a.m.	Advisory Committee
4/16/15	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPCom) formerly known as Joint IEUA/CBWM Recharge Improvement Projects and RMPU Steering Committees
4/17/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
4/20/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
4/21/15	Tue	9:30 a.m.	FY 2015/16 Budget Workshop #1
4/24/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
4/27/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
4/28/15	Tue	11:00 a.m.	Watermaster Board (Rescheduled from 4/23/15)
4/29/15	Wed	9:30 a.m.	FY 2015/16 Budget Workshop #2 (If Needed)

***Note:** These meetings are intended for parties who have signed the Safe Yield Recalculation and Reset Facilitation and Non-Disclosure Agreement.

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on March 19, 2015

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

March 19, 2015

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga CA, on March 19, 2015.

ADVISORY COMMITTEE MEMBERS PRESENT

AGRICULTURAL POOL

Jeff Pierson, Chair
Pete Hall
Nathan deBoom
Bob Feenstra

Crops
State of California – CIM
Dairy
Dairy

APPROPRIATIVE POOL

Todd Corbin, Vice-Chair
Teri Layton
Van Jew
Seth Zielke
Robert Young
Dave Crosley
Justin Scott-Coe
Rosemary Hoerning
Ryan Shaw, for Scott Burton
Darron Poulsen
Ron Craig
Ben Lewis

Jurupa Community Services District
San Antonio Water Company
Monte Vista Irrigation Company
Fontana Union Water Company
Fontana Water Company
City of Chino
Monte Vista Water District
City of Upland
City of Ontario
City of Pomona
City of Chino Hills
Golden State Water Company

NON-AGRICULTURAL POOL

Ken Jeske

California Steel Industries (CSI)

BOARD MEMBERS PRESENT

Bob Kuhn
Bob Bowcock

Three Valleys Municipal Water District
Calmat Company (Vulcan Materials Co.)

WATERMASTER STAFF PRESENT

Peter Kavounas
Danielle Maurizio
Joseph Joswiak
Anna Truong
Justin Nakano

General Manager
Assistant General Manager
Chief Financial Officer
Recording Secretary
Water Resources Sr. Associate

WATERMASTER CONSULTANTS PRESENT

Brad Herrema
Mark Wildermuth

Brownstein Hyatt Farber Schreck, LLP
Wildermuth Environmental, Inc.

OTHERS PRESENT WHO SIGNED IN

Majid Karim
Curtis Paxton
David DeJesus
Richard Rees

Inland Empire Utilities Agency
Chino Basin Desalter Authority
Three Valleys Municipal Water District
AMEC

Joel Ignacio
Eric Grubb
Sheri Rojo
Raul Garibay
Manny Martinez
Eunice Ulloa

Inland Empire Utilities Agency
Cucamonga Valley Water District
Fontana Water Company
City of Pomona
Monte Vista Water District
Chino Basin Water Conservation District

CALL TO ORDER

Chair Pierson called the Advisory Committee meeting to order at 9:02 a.m.

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Advisory Committee Meeting held February 19, 2015

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of January 2015
2. Watermaster VISA Check Detail for the month of January 2015
3. Combining Schedule for the Period July 1, 2014 through January 31, 2015
4. Treasurer's Report of Financial Affairs for the Period January 1, 2015 through January 31, 2015
5. Budget vs. Actual Report for the Period July 1, 2014 through January 31, 2015

C. WATER TRANSACTIONS

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 656.545 acre-feet of water from San Antonio Water Company by the City of Ontario. This purchase is made from San Antonio Water Company's storage account. The City of Ontario is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: November 17, 2014.
2. **Consider Approval for Notice of Sale or Transfer** – The purchase of 387.231 acre-feet of water from San Antonio Water Company by Monte Vista Water District. This purchase is made from San Antonio Water Company's Annual Production Right/Operating Safe Yield first, then any additional from storage. Monte Vista Water District is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 27, 2015.

(0:00:53)

*Motion by Mr. Ken Jeske, seconded by Mr. Robert Young, and by unanimous vote
Moved to approve Consent Calendar as presented*

II. BUSINESS ITEMS

A. FIRST AMENDMENT TO TASK ORDER 8 (SAN SEVAINE RMPU IMPROVEMENT PROJECT)

Recommend approval to increase the total project budget for San Sevaime Basin improvements and to amend Task Order No. 8, subject to any non-substantive changes.

(0:01:17) Mr. Kavounas gave a report.

(0:01:50) Mr. Darron Poulsen joined the meeting.

(0:01:58)

*Motion by Mr. Justin Scott-Coe, seconded by Mr. Dave Crosley, and by unanimous vote
Moved to approve Business Item II.A. as presented*

(0:02:40) Mr. Ron Craig joined the meeting.

B. FIRST AMENDMENT TO TASK ORDER 1 (2013 RMPU AMENDMENT YIELD ENHANCEMENT PROJECTS – PLANNING, PERMITTING, AND DESIGN)

Recommend approval to add East Declez Basin project and remove Sierra Basin and Lower San Sevaine projects from the project list; and to update Task Order No. 1 to reflect the change in projects, subject to any non-substantive changes.

(0:02:46) Mr. Kavounas gave a report. A discussion ensued.

(0:26:54)

*Motion by Mr. Van Jew, seconded by Mr. Robert Young, and by majority vote
Moved to approve Business Item II.B. as presented*

No Votes: Mr. Darron Poulsen – City of Pomona
Mr. Justin Scott-Coe – Monte Vista Water District
Ms. Teri Layton – San Antonio Water Company

C. SAFE YIELD RECALCULATION AND RESET (Discussion Only)

(0:27:45) Mr. Kavounas gave a report.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Alvarez CalPERS Appeal

(0:28:15) Mr. Herrema gave a report.

B. CFO REPORT

1. Safe Yield Recalculation and Reset Facilitated Process – Expenses to date

(0:29:35) Mr. Joswiak introduced the item and asked if the Committee would like to receive the presentation that was given at the Pool meetings last week; the Committee declined.

C. GM REPORT

1. Overlying Non-Agricultural Pool Available Water Per Judgment Exhibit "G"

(0:30:18) Mr. Kavounas gave a report and also announced the FY 2015/16 Budget Presentation and Workshops schedule.

D. INLAND EMPIRE UTILITIES AGENCY

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

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

(0:32:46) Mr. John Rossi of Western Municipal Water District gave an update.

IV. INFORMATION

- 1. Cash Disbursements for February 2015

V. COMMITTEE MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

None

VIII. FUTURE MEETINGS AT WATERMASTER

- 3/13/15 Fri 10:00 a.m.* Safe Yield Recalculation and Reset Facilitated Discussion
- 3/16/15 Mon 11:00 a.m.* Safe Yield Recalculation and Reset Facilitated Discussion
- 3/19/15 Thu 9:00 a.m. Advisory Committee
- 3/19/15 Thu 9:30 a.m. Joint IEUA/CBWM Recharge Improvement Projects Committee
AND RMPU Amendment Steering Committee Quarterly
- 3/19/15 Thu 11:30 a.m. Land Subsidence Committee
- 3/20/15 Fri 10:00 a.m.* Safe Yield Recalculation and Reset Facilitated Discussion
- 3/23/15 Mon 11:00 a.m.* Safe Yield Recalculation and Reset Facilitated Discussion
- 3/26/15 Thu 11:00 a.m. Watermaster Board
- 3/27/15 Fri 10:00 a.m.* Safe Yield Recalculation and Reset Facilitated Discussion
- 3/30/15 Mon 11:00 a.m.* Safe Yield Recalculation and Reset Facilitated Discussion

***Note:** These meetings are intended for parties who have signed the Safe Yield Recalculation and Reset Facilitation and Non-Disclosure Agreement.

ADJOURNMENT

Chair Pierson adjourned the Advisory Committee meeting at 9:40 a.m.

Secretary: _____

Approved: _____

CHINO BASIN 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

STAFF REPORT

DATE: April 16, 2015
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (February 28, 2015)

SUMMARY

Issue: Record of cash disbursements for the month of February 28, 2015.

Recommendation: Receive and file Cash Disbursements for February 28, 2015 as presented.

Financial Impact: Funds disbursed were included in the FY 2014/15 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: April 16, 2015; Receive and File

Watermaster Board: April 28, 2015; Receive and File (Normal Course of Business)

ACTIONS:

April 9, 2015 – Appropriative Pool – Unanimously approved

April 9, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 9, 2015 – Agricultural Pool – Unanimously approved

April 16, 2015 – Advisory Committee –

April 28, 2015 – Watermaster Board –

BACKGROUND

A monthly cash disbursement report is provided to keep all members apprised of Watermaster expenditures.

DISCUSSION

Total cash disbursements during the month of February 2015 were \$402,983.85.

The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amount of \$124,173.54 (check number 18446 dated February 23, 2015); and Brownstein Hyatt Farber Schreck in the amount of \$103,222.20 (check number 18448 dated February 25, 2015).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2015

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/09/2015	18397	APPLIED COMPUTER TECHNOLOGIES	2559	1012 - Bank of America Gen'l Ckg	
Bill	01/30/2015	2559		Database Consulting - January 2015	6052.2 - Applied Computer Technol	4,044.40
TOTAL						4,044.40
Bill Pmt -Check	02/09/2015	18398	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	01/28/2015	0023230253		Office Water Bottle - January 2015	6031.7 - Other Office Supplies	95.71
TOTAL						95.71
Bill Pmt -Check	02/09/2015	18399	CARPET CARE CONNECTION		1012 - Bank of America Gen'l Ckg	
Bill	02/02/2015			Clean carpets in office on Saturday, Feb. 14th	6024 - Building Repair & Maintenance	659.70
TOTAL						659.70
Bill Pmt -Check	02/09/2015	18400	CHARTER COMMUNICATIONS	8245100651455350	1012 - Bank of America Gen'l Ckg	
Bill	02/02/2015	8245100651455350		8245100651455350	6053 - Internet Expense	44.99
TOTAL						44.99
Bill Pmt -Check	02/09/2015	18401	NUVOTERA	N27688	1012 - Bank of America Gen'l Ckg	
Bill	02/02/2015	N27688		Semi annual billing February - July 2015	6054 - Computer Software	216.00
TOTAL						216.00
Bill Pmt -Check	02/09/2015	18402	OFFICE PRIDE	333340	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2015	333340		Janitorial Services - 333340	6024 - Building Repair & Maintenance	988.32
TOTAL						988.32
Bill Pmt -Check	02/09/2015	18403	PARK PLACE COMPUTER SOLUTIONS, INC.	495	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2015	495		IT Consulting Services - January 2015	6052.1 - Park Place Comp Solutn	3,375.00
TOTAL						3,375.00
Bill Pmt -Check	02/09/2015	18404	PREMIERE GLOBAL SERVICES	17906046	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2015	17906046		WM Coordination call on 12/29	6909.1 - OBMP Meetings	4.69
				Appropriative Pool Safe Yield call on 1/05	8312 - Meeting Expenses	12.24
				Non-Ag Pool call on 01/08	8512 - Meeting Expense	38.24
				Safe Yield meeting call on 01/09	6909.1 - OBMP Meetings	4.06
				Safe Yield meeting call on 01/09	6909.1 - OBMP Meetings	99.75
				WM Coordination call on 01/12	6909.1 - OBMP Meetings	30.68
				Special confidential call on 01/14	6312 - Meeting Expenses	28.73
				Special Board Meeting call on 01/15	6312 - Meeting Expenses	116.41
				Board agenda prep call on 01/15	6312 - Meeting Expenses	4.06
				Court hearing call on 01/16	6909.1 - OBMP Meetings	5.47

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
				WM Coordination call on 01/19	6909.1 · OBMP Meetings	31.91
				Pool agendas prep call on 01/22	8312 · Meeting Expenses	29.94
				Pool agendas prep call on 01/22	8412 · Meeting Expenses	29.94
				Pool agendas prep call on 01/22	8512 · Meeting Expense	29.94
				WM Coordination call on 01/26	6909.1 · OBMP Meetings	25.24
				General - fee	6022 · Telephone	49.00
				Confidential - fee	6022 · Telephone	49.00
				Service fees	6022 · Telephone	13.89
TOTAL						603.19
Bill Pmt -Check	02/09/2015	18405	PRINTING RESOURCES	61812	1012 · Bank of America Gen'l Ckg	
Bill	01/28/2015	61812		Nameplate - Bowman, Leon, Poulsen	6031.7 · Other Office Supplies	92.02
TOTAL						92.02
Bill Pmt -Check	02/09/2015	18406	STAPLES BUSINESS ADVANTAGE	8032900509	1012 · Bank of America Gen'l Ckg	
Bill	01/17/2015	8032900509		Miscellaneous office supplies	6031.7 · Other Office Supplies	54.18
				Toner	6031.7 · Other Office Supplies	62.83
TOTAL						117.01
Bill Pmt -Check	02/09/2015	18407	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	02/02/2015	1970970-14		Premium on account 1/26/15-2/26/15	60183 · Worker's Comp Insurance	724.75
TOTAL						724.75
Bill Pmt -Check	02/09/2015	18408	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	01/20/2015	012519128144592510		012519128144592510	6022 · Telephone	141.47
Bill	01/28/2015	012561121521714508		012561121521714508	7405 · PE4-Other Expense	190.30
TOTAL						331.77
Bill Pmt -Check	02/09/2015	18409	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2015	001017890001		Vision Insurance - February 2015	60182.2 · Dental & Vision Ins	99.02
TOTAL						99.02
Bill Pmt -Check	02/06/2015	ACH-020615	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	01/31/2015	02/06/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/18/15-01/31/15	2000 · Accounts Payable	8,018.23
TOTAL						8,018.23
Bill Pmt -Check	02/09/2015	ACH-020915	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	01/17/2015	02/09/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/04/15-01/17/15	2000 · Accounts Payable	8,018.23
TOTAL						8,018.23

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	02/14/2015	02/14/2015	Payroll and Taxes for 02/01/15-02/14/15	Payroll and Taxes for 02/01/15-02/14/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 02/01/15-02/14/15	1012 · Bank of America Gen'l Ckg	22,562.26
				Employee Garnishments for 02/01/15-02/14/15	1012 · Bank of America Gen'l Ckg	125.76
				Payroll and Taxes for 02/01/15-02/14/15	1012 · Bank of America Gen'l Ckg	8,609.49
				Payroll Checks for 02/01/15-02/14/15	1012 · Bank of America Gen'l Ckg	1,192.91
			ICMA-RC	457 Employee Deductions for 02/01/15-02/14/15	1012 · Bank of America Gen'l Ckg	3,425.07
			ICMA-RC	401(a) Employee Deductions for 02/01/15-02/14/15	1012 · Bank of America Gen'l Ckg	1,106.05
TOTAL						37,021.54
Check	02/17/2015	02/17/2015	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	398.62
TOTAL						398.62
Bill Pmt -Check	02/17/2015	18410	MONTE VISTA WATER DIST		1012 · Bank of America Gen'l Ckg	
Bill	01/15/2015	1/15 Advisory Comm		1/15/15 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	01/22/2015	1/22 Board Mtg		1/22/15 Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/29/2015	1/29 Special Bd Mtg		1/29/15 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
P9 Bill Pmt -Check	02/17/2015	18411	ACWA JOINT POWERS INSURANCE AUTHORITY 0334998		1012 · Bank of America Gen'l Ckg	
Bill	02/10/2015	0334998		Prepayment - March 2015	1409 · Prepaid Life, BAD&D & LTD	125.31
				February 2015	60191 · Life & Disab.Ins Benefits	127.10
TOTAL						252.41
Bill Pmt -Check	02/17/2015	18412	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	01/15/2015	1/15 Special Bd Mtg		1/15/15 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/27/2015	1/27 Admin Mtg		1/27/15 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	01/29/2015	1/29 Special Bd Mtg		1/29/15 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	02/17/2015	18413	BOWMAN, JIM		1012 · Bank of America Gen'l Ckg	
Bill	01/22/2015	1/22 Board Mtg		1/22/15 Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/29/2015	1/29 Special Bd Mtg		1/29/15 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	02/17/2015	18414	CORELOGIC INFORMATION SOLUTIONS	81400647	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	81400647		81400647	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81400647	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/17/2015	18415	COSTCO WHOLESALE	7003-7309-1000-2744	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2015	7003730910002744		Miscellaneous office supplies	6031.7 - Other Office Supplies	263.49
TOTAL						263.49
Bill Pmt -Check	02/17/2015	18416	DE BOOM, NATHAN		1012 - Bank of America Gen'l Ckg	
Bill	01/08/2015	1/08 Ag Pool Mtg		1/08/15 Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
Bill	01/20/2015	1/20 Special Ag Mtg		1/20/15 Special Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	02/17/2015	18417	DE HAAN, HENRY		1012 - Bank of America Gen'l Ckg	
Bill	01/22/2015	1/20 Special Ag Mtg		1/20/15 Special Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/17/2015	18418	DURRINGTON, GLEN		1012 - Bank of America Gen'l Ckg	
Bill	01/08/2015	1/08 Ag Pool Mtg		1/08/15 Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
Bill	01/20/2015	1/20 Special Ag Mtg		1/20/15 Special Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	02/17/2015	18419	EGOSCUE LAW GROUP	10862	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2015	10862		Ag Pool Legal Services - January 2015	8467 - Ag Legal & Technical Services	21,650.00
TOTAL						21,650.00
Bill Pmt -Check	02/17/2015	18420	ELIE, STEVEN		1012 - Bank of America Gen'l Ckg	
Bill	01/09/2015	1/09 SY Recalc		1/09/15 Safe Yield Recalculation/Reset Mtg	6311 - Board Member Compensation	125.00
Bill	01/15/2015	1/15 Special Bd Mtg		1/15/15 Special Board Meeting	6311 - Board Member Compensation	125.00
Bill	01/21/2015	1/21 Bd Mtg Prep		1/21/15 Board Meeting Prep	6311 - Board Member Compensation	125.00
Bill	01/22/2015	1/22 Board Mtg		1/22/15 Board Meeting	6311 - Board Member Compensation	125.00
Bill	01/29/2015	1/29 Special Bd Mtg		1/29/15 Special Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	02/17/2015	18421	FEENSTRA, BOB		1012 - Bank of America Gen'l Ckg	
Bill	01/08/2015	1/08 Ag Pool Mtg		Ag Pool Member Compensation	8411 - Compensation	25.00
				1/08/15 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	01/15/2015	1/15 Advisory Comm		Ag Pool Member Compensation	8411 - Compensation	25.00
				1/15/15 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	100.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/20/2015	1/20 Special Ag Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/20/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/22/2015	1/22 Board Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/22/15 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/23/2015	1/23 Ag Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/23/15 Ag Meeting with Appro Pool	8470 · Ag Meeting Attend -Special	100.00
TOTAL						625.00
Bill Pmt -Check	02/17/2015	18422	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	01/08/2015	1/08 Appro Pool Mtg		1/08/15 Appropriative Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/08/2015	1/08 Ag Pool Mtg		1/08/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/09/2015	1/09 SY Recalc Mtg		1/09/15 Safe Yield Recalculation/Reset Mtg.	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/15/2015	1/15 Joint Projects		1/15/15 Joint IEUA/CBWM Projects Update Mtg.	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/15/2015	1/15 Advisory Comm		1/15/15 Advisory Committee Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/20/2015	1/20 Special Ag Mtg		1/20/15 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/22/2015	1/22 Board Mtg		1/22/15 Board Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						875.00
Bill Pmt -Check	02/17/2015	18423	HOGAN LOVELLS	285198	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	2875198		Non-Ag Pool Legal Services - December 2014	8567 · Non-Ag Legal Service	3,480.51
TOTAL						3,480.51
Bill Pmt -Check	02/17/2015	18424	HUITSING, JOHN		1012 · Bank of America Gen'l Ckg	
Bill	01/08/2015	1/08 Ag Pool Mtg		1/08/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/20/2015	1/20 Special Ag Mtg		1/20/15 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	02/17/2015	18425	JESKE, KEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/22/2015	1/22 Board Mtg		1/22/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount	
Bill Pmt -Check	02/17/2015	18426	KOOPMAN, GENE		1012 - Bank of America Gen'l Ckg		
Bill	01/08/2015	1/08 Ag Pool Mtg		1/08/15 Ag Pool Meeting	8411 - Compensation	25.00	
				Ag Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	100.00	
Bill	01/20/2015	1/20 Special Ag Mtg		1/20/15 Special Ag Pool Mtg	8411 - Compensation	25.00	
				Ag Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	100.00	
TOTAL						250.00	
Bill Pmt -Check	02/17/2015	18427	KUHN, BOB		1012 - Bank of America Gen'l Ckg		
Bill	01/08/2015	1/08 Appro Pool		1/08/15 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00	
Bill	01/15/2015	1/15 Special Bd Mtg		1/15/15 Special Board Meeting	6311 - Board Member Compensation	125.00	
Bill	01/22/2015	1/22 Board Mtg		1/22/15 Board Meeting	6311 - Board Member Compensation	125.00	
Bill	01/29/2015	1/29 Special Bd Mtg		1/29/15 Special Board Meeting	6311 - Board Member Compensation	125.00	
TOTAL						500.00	
Bill Pmt -Check	02/17/2015	18428	LEON, PAUL		1012 - Bank of America Gen'l Ckg		
Bill	01/15/2015	1/15 Special Bd Mtg		1/15/15 Special Board Meeting	6311 - Board Member Compensation	125.00	
TOTAL						125.00	
P12	Bill Pmt -Check	02/17/2015	18429	PAYCHEX	2015012900	1012 - Bank of America Gen'l Ckg	
	Bill	01/31/2015	2015012900	January 2015	6012 - Payroll Services	408.88	
TOTAL						408.88	
Bill Pmt -Check	02/17/2015	18430	PIERSON, JEFFREY		1012 - Bank of America Gen'l Ckg		
Bill	01/08/2015	1/08 Ag Pool Mtg		Ag Pool Member Compensation	8411 - Compensation	25.00	
				1/08/15 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00	
Bill	01/15/2015	1/15 Joint Mtg		Ag Pool Member Compensation	8411 - Compensation	25.00	
				1/15/15 Joint IEUA/CBWM Projects Update Mtg.	8470 - Ag Meeting Attend -Special	100.00	
Bill	01/15/2015	1/15 Advisory Comm		Ag Pool Member Compensation	8411 - Compensation	25.00	
				1/15/15 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	100.00	
Bill	01/15/2015	1/15 Special Bd Mtg		Ag Pool Member Compensation	8411 - Compensation	25.00	
				1/15/15 Special Board Meeting	8470 - Ag Meeting Attend -Special	100.00	
Bill	01/20/2015	1/20 Special Ag Mtg		Ag Pool Member Compensation	8411 - Compensation	25.00	
				1/20/15 Special Ag Pool Mtg	8470 - Ag Meeting Attend -Special	100.00	
Bill	01/22/2015	1/22 Board Mtg		Ag Pool Member Compensation	8411 - Compensation	25.00	
				1/22/15 Board Meeting	8470 - Ag Meeting Attend -Special	100.00	
Bill	01/29/2015	1/29 Special Bd Mtg		Ag Pool Member Compensation	8411 - Compensation	25.00	
				1/29/15 Special Board Meeting	8470 - Ag Meeting Attend -Special	100.00	
TOTAL						875.00	
Bill Pmt -Check	02/17/2015	18431	RODRIGUEZ, ARNOLD		1012 - Bank of America Gen'l Ckg		

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Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/08/2015	1/08 Appro Pool Mtg		1/08/15 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	01/15/2015	1/15 Special Bd Mtg		1/15/15 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/19/2015	1/19 Admin Mtg		1/19/15 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	01/22/2015	1/22 Spec Appro Pool		1/22/15 Special Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	01/29/2015	1/29 Special Bd Mtg		1/29/15 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	02/17/2015	18432	STAPLES BUSINESS ADVANTAGE		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	8032989425		Miscellaneous office supplies	6031.7 · Other Office Supplies	21.03
Bill	01/31/2015	8033100217		Miscellaneous office supplies	6031.7 · Other Office Supplies	298.71
				Toner	6031.7 · Other Office Supplies	760.26
				Toner-Printheads	6031.7 · Other Office Supplies	160.36
TOTAL						1,240.36
Bill Pmt -Check	02/17/2015	18433	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	7076224530355049		Fuel - January 2015	6175 · Vehicle Fuel	267.58
TOTAL						267.58
P13	Bill Pmt -Check	02/17/2015	18434	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg
	Bill	01/15/2015	1/15 Special Bd Mtg	1/15/15 Special Board Meeting	6311 · Board Member Compensation	125.00
	Bill	01/20/2015	1/20 Special Ag Mtg	1/20/15 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	01/22/2015	1/22 Board Mtg	1/22/15 Board Meeting	6311 · Board Member Compensation	125.00
	Bill	01/29/2015	1/29 Special Bd Mtg	1/29/15 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	02/17/2015	18435	VANDEN HEUVEL, ROB		1012 · Bank of America Gen'l Ckg	
Bill	01/08/2015	1/08 Ag Pool Mtg		1/08/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/20/2015	1/20 Special Ag Mtg		1/20/15 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	02/17/2015	18436	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	02/10/2015	11882		Dental Insurance - February 2015	60182.2 · Dental & Vision Ins	15.00
TOTAL						15.00
Bill Pmt -Check	02/17/2015	18437	WESTERN MUNICIPAL WATER DISTRICT		1012 · Bank of America Gen'l Ckg	
Bill	01/15/2015	1/15 Special Bd Mtg		1/15/15 Special Board Meeting - Don Galleano	6311 · Board Member Compensation	125.00
Bill	01/22/2015	1/22 Board Mtg		1/22/15 Board Meeting - Don Galleano	6311 · Board Member Compensation	125.00
TOTAL						250.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/23/2015	18438	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	XXXX-XXXX-XXXX-9341		Extra coffee maker for office	6031.7 · Other Office Supplies	34.30
				Coffee filters for office	6031.7 · Other Office Supplies	5.99
				Sreen protector for Assist GM phone	6031.7 · Other Office Supplies	19.95
				Extra insulated airpots for office	6031.7 · Other Office Supplies	93.48
				1099-MISC forms and envelopes	6031.7 · Other Office Supplies	68.01
				Quickbooks upgrade and support	6054 · Computer Software	1,695.50
				Software to search for corporate EIN numbers	6054 · Computer Software	89.99
				Uniforms for field and office staff	6154 · Uniforms	286.25
				Blank notecards for office	6031.7 · Other Office Supplies	107.98
				Book-Secrets from Dynamic Executive Assistants	6031.7 · Other Office Supplies	21.54
				Janitorial supplies for office	6031.7 · Other Office Supplies	29.99
				Supplies-01/07 Dr. Mathis/AWE INC/CBWM mtg.	6141.3 · Admin Meetings	189.80
				Supplies for Ag Pool prep meeting	8412 · Meeting Expenses	70.11
				Supplies-01/09/15 SY meeting @ Frontier Project	6909.1 · OBMP Meetings	136.06
				Fastrack replenishment	6174 · Public Transportation	30.00
				PK meeting w/B. Mortavcazi	6909.1 · OBMP Meetings	37.91
				Book - Dividing the Waters: Governing Groundwater	6031.7 · Other Office Supplies	503.99
				PK meeting w/Civic Spark	6909.1 · OBMP Meetings	42.68
				Purchase flowers for B. Ruiz baby	6141.1 · Meeting Supplies	77.95
				PK meeting w/R. Hoerning	8312 · Meeting Expenses	28.94
				PK flight to Sacramento	6191 · Conferences - General	326.20
				PK flight to Sacramento early bird check in	6191 · Conferences - General	25.00
				PK meeting w/Bob Bowcock	6312 · Meeting Expenses	27.89
				Registration-PK attend 2015 AGWA-AGWT Conf.	6193.2 · Conference - Registration Fee	610.00
				Supplies for Appropriative Pool Special Meeting	8312 · Meeting Expenses	70.05
				Travel expense - taxi for PK	6191 · Conferences - General	46.70
				Travel expense - shuttle for PK	6191 · Conferences - General	17.00
				Registration-PK-attend ACWA Spring Conference	6193.2 · Conference - Registration Fee	695.00
				Travel expense - PK parking at airport	6191 · Conferences - General	31.00
				Registration-Truong-attend Admin Assistants Conf.	6192 · Training & Seminars	199.00
				Handbook for A. Truong for above conference	6192 · Training & Seminars	33.90
TOTAL						5,652.18
Bill Pmt -Check	02/23/2015	18439	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2015	1394905143		Medical Insurance - March 2015	60182.1 · Medical Insurance	7,598.11
TOTAL						7,598.11
Bill Pmt -Check	02/23/2015	18440	CUCAMONGA VALLEY WATER DISTRICT	Lease due March 1, 2015	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/13/2015			Lease due March 1, 2015	1422 · Prepaid Rent	6,283.20
TOTAL						6,283.20
Bill Pmt -Check	02/23/2015	18441	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2015	0111802		Employee deductions - February 2015	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	02/23/2015	18442	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2015	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	707.74
TOTAL						707.74
Bill Pmt -Check	02/23/2015	18443	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2015				60182.4 · Retiree Medical	25.76
TOTAL						25.76
Bill Pmt -Check	02/23/2015	18444	TW TELECOM	VOID: 06823737	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						
P 15 Bill Pmt -Check	02/23/2015	18445	VERIZON WIRELESS	9740016947	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2015	9740016947		Monthly service	6022 · Telephone	296.59
TOTAL						296.59
Bill Pmt -Check	02/23/2015	18446	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	2015000		2015000	6906.31 · OBMP-Pool, Adv. Board Mtgs	4,103.95
Bill	01/31/2015	2015001		2015001	6906.32 · OBMP-Other General Meetings	1,748.17
Bill	01/31/2015	2015002		2015002	6906.71 · OBMP-Data Req.-CBWM Staff	2,577.50
Bill	01/31/2015	2015003		2015003	6906 · OBMP Engineering Services	6,566.50
Bill	01/31/2015	2015004		2015004	6906.73 · OBMP-Safe Yield Recalculation	7,497.15
Bill	01/31/2015	2015005		2015005	6906.21 · State of the Basin Report	12,481.00
Bill	01/31/2015	2015006		2015006	7103.3 · Grdwtr Qual-Engineering	4,823.75
Bill	01/31/2015	2015007		2015007	7104.3 · Grdwtr Level-Engineering	15,647.15
Bill	01/31/2015	2015008		2015008	7107.61 · Grd Level-Chino Hills ASR	2,557.50
Bill	01/31/2015	2015009		Neva Ridge	7107.3 · Grd Level-SAR Imagery	20,000.00
Bill	01/31/2015	2015010		2015010	7107.2 · Grd Level-Engineering	4,179.15
Bill	01/31/2015	2015011		2015011	7108.3 · Hydraulic Control-Engineering	556.25
Bill	01/31/2015	2015012		2015012	7108.3 · Hydraulic Control-Engineering	978.55
Bill	01/31/2015	2015013		2015013	7108.3 · Hydraulic Control-Engineering	2,701.25
Bill	01/31/2015	2015014		2015014	7108.7 · Hydraulic Control - Prado Basin	18,772.56
Bill	01/31/2015	2015015		2015015	7202.2 · Engineering Svc	7,897.61
Bill	01/31/2015	2015016		2015016	7402 · PE4-Engineering	7,013.75

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2015	2015017		2015017	7502 · PE6&7-Engineering	2,298.75
Bill	01/31/2015	2015018		2015018	7108.7 · Hydraulic Control - Prado Basin	1,775.00
TOTAL						124,173.54
Bill Pmt -Check	02/24/2015	18447	TW TELECOM	06823737	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2015	06823737		2/10/15-3/09/15	6053 · Internet Expense	1,042.86
TOTAL						1,042.86
Bill Pmt -Check	02/25/2015	18448	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	592735		Alvarez-CalPERS	6073 · BHFS Legal - Personnel Matters	19,473.81
Bill	01/31/2015	592736		592736	6907.36 · Santa Ana River Habitat	2,040.00
Bill	01/31/2015	592737		592737	6275 · BHFS Legal - Advisory Committee	875.00
Bill	01/31/2015	592738		592738	6375 · BHFS Legal - Board Meeting	5,522.95
Bill	01/31/2015	592739		592739	8375 · BHFS Legal - Appropriative Pool	1,260.00
Bill	01/31/2015	592740		592740	8475 · BHFS Legal - Agricultural Pool	1,260.00
Bill	01/31/2015	592741		592741	8575 · BHFS Legal - Non-Ag Pool	1,260.00
Bill	01/31/2015	592742		592742	6077 · BHFS Legal - Party Status Maint	1,400.00
Bill	01/31/2015	592743		592743	6907.39 · Recharge Master Plan	5,957.00
Bill	01/31/2015	592744		592744	6907.42 · Safe Yield Recalculation	57,138.27
Bill	01/31/2015	592745		592745	6078.12 · CCG Motion	385.00
Bill	01/31/2015	592746		592746	6078 · BHFS Legal - Miscellaneous	5,047.00
				Expenses	6375 · BHFS Legal - Board Meeting	150.00
				Expenses	8375 · BHFS Legal - Appropriative Pool	55.58
				Expenses	8475 · BHFS Legal - Agricultural Pool	55.58
				Expenses	8575 · BHFS Legal - Non-Ag Pool	55.59
				Expenses	6907.42 · Safe Yield Recalculation	975.00
				Expenses	6275 · BHFS Legal - Advisory Committee	155.72
				Expenses	6073 · BHFS Legal - Personnel Matters	155.70
TOTAL						103,222.20
Bill Pmt -Check	02/26/2015	18449	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	02/24/2015	019447404		Lunch Room for 2/19/15 - 3/18/15	6031.7 · Other Office Supplies	115.98
TOTAL						115.98
Bill Pmt -Check	02/26/2015	18450	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	02/02/2015	L0203051		L0203051	7108.4 · Hydraulic Control-Lab Svcs	440.00
Bill	02/02/2015	L0203176		L0203176	7108.4 · Hydraulic Control-Lab Svcs	1,592.00
TOTAL						2,032.00
Bill Pmt -Check	02/26/2015	18451	GOLDEN METERS SERVICE	593	1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/10/2015	593		593	7102.8 · In-line Meter-Calib & Test	875.00
TOTAL						875.00
Bill Pmt -Check	02/26/2015	18452	GREAT AMERICA LEASING CORP.	16556983	1012 · Bank of America Gen'l Ckg	
Bill	02/13/2015	16556983		Invoice	6043.1 · Ricoh Lease Fee	3,252.70
TOTAL						3,252.70
Bill Pmt -Check	02/26/2015	18453	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2015	1970970-14		Premium on account 2/26/15-3/26/15	60183 · Worker's Comp Insurance	724.75
TOTAL						724.75
Bill Pmt -Check	02/26/2015	18454	UNITED HEALTHCARE	0036991989	1012 · Bank of America Gen'l Ckg	
Bill	02/24/2015	0036991989		Dental Insurance - March 2015	60182.2 · Dental & Vision Ins	726.63
TOTAL						726.63
Bill Pmt -Check	02/26/2015	18455	VERIZON	012519128144592510	1012 · Bank of America Gen'l Ckg	
Bill	02/24/2015	012519128144592510		012519128144592510	6022 · Telephone	139.69
TOTAL						139.69
P17 Bill Pmt -Check	02/23/2015	ACH-022315	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	02/14/2015	02/14/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/01/15-02/14/15	2000 · Accounts Payable	8,018.23
TOTAL						8,018.23
General Journal	02/28/2015	02/28/2015	Payroll and Taxes for 02/15/15-02/28/15	Payroll and Taxes for 02/15/15-02/28/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 02/15/15-02/28/15	1012 · Bank of America Gen'l Ckg	22,466.90
				Employee Garnishments for 02/15/15-02/28/15	1012 · Bank of America Gen'l Ckg	500.20
				Payroll Taxes for 02/15/15-02/28/15	1012 · Bank of America Gen'l Ckg	8,495.76
				Payroll Checks for 02/15/15-02/28/15	1014 · Bank of America P/R Ckg	818.48
			ICMA-RC	457 Employee Deductions for 02/15/15-02/28/15	1012 · Bank of America Gen'l Ckg	3,425.07
			ICMA-RC	401(a) Employee Deductions for 02/15/15-02/28/15	1012 · Bank of America Gen'l Ckg	1,106.05
TOTAL						36,812.46
General Journal	02/28/2015	02/28/2015	Wage Works FSA Direct Debits - Feb 2015	Wage Works FSA Direct Debits - Feb 2015	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Feb 2015	1012 · Bank of America Gen'l Ckg	549.60
				Wage Works FSA Direct Debits - Feb 2015	1012 · Bank of America Gen'l Ckg	549.60
				Wage Works FSA Direct Debits - Feb 2015	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						1,180.70
					Total Disbursements:	402,983.85

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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: April 16, 2015
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (February 28, 2015)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of February 28, 2015.

Recommendation: Receive and file VISA Check Detail Report for February 28, 2015 as presented.

Financial Impact: Funds disbursed were included in the FY 2014/15 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: April 16, 2015; Receive and File

Watermaster Board: April 28, 2015; Receive and File (Normal Course of Business)

ACTIONS:

April 9, 2015 – Appropriative Pool – Unanimously approved

April 9, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 9, 2015 – Agricultural Pool – Unanimously approved

April 16, 2015 – Advisory Committee –

April 28, 2015 – 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

The total cash disbursement during the month of February 2015 was \$5,652.18. The payment was processed by check number 18438 dated February 23, 2015. The monthly charges for February 2015 of \$5,652.18 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
February 2015

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/23/2015	18438	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	XXXX-XXXX-XXXX-9341		Extra coffee maker for office	6031.7 · Other Office Supplies	34.30
				Coffee filters for office	6031.7 · Other Office Supplies	5.99
				Sreen protector for Assist GM phone	6031.7 · Other Office Supplies	19.95
				Extra insulated airpots for office	6031.7 · Other Office Supplies	93.48
				1099-MISC forms and envelopes	6031.7 · Other Office Supplies	68.01
				Quickbooks upgrade and support	6054 · Computer Software	1,695.50
				Software to search for corporate EIN numbers	6054 · Computer Software	89.99
				Uniforms for field and office staff	6154 · Uniforms	286.25
				Blank notecards for office	6031.7 · Other Office Supplies	107.98
				Book-Secrets from Dynamic Executive Assistants	6031.7 · Other Office Supplies	21.54
				Janitorial supplies for office	6031.7 · Other Office Supplies	29.99
				Supplies-01/07 Dr. Mathis/WE INC/CBWM mtg.	6141.3 · Admin Meetings	189.80
				Supplies for Ag Pool prep meeting	8412 · Meeting Expenses	70.11
				Supplies-01/09/15 SY meeting @ Frontier Project	6909.1 · OBMP Meetings	136.08
				Fastrack replenishment	6174 · Public Transportation	30.00
				PK meeting w/B. Mortavcazi	6909.1 · OBMP Meetings	37.91
				Book - Dividing the Waters: Governing Groundwater	6031.7 · Other Office Supplies	503.99
				PK meeting w/Civic Spark	6909.1 · OBMP Meetings	42.68
				Purchase flowers for B. Ruiz baby	6141.1 · Meeting Supplies	77.95
				PK meeting w/R. Hoerning	8312 · Meeting Expenses	28.94
				PK flight to Sacramento	6191 · Conferences - General	326.20
				PK flight to Sacramento early bird check in	6191 · Conferences - General	25.00
				PK meeting w/Bob Bowcock	6312 · Meeting Expenses	27.89
				Registration-PK attend 2015 AGWA-AGWT Conf.	6193.2 · Conference - Registration Fee	610.00
				Supplies for Appropriative Pool Special Meeting	8312 · Meeting Expenses	70.05
				Travel expense - taxi for PK	6191 · Conferences - General	46.70
				Travel expense - shuttle for PK	6191 · Conferences - General	17.00
				Registration-PK-attend ACWA Spring Conference	6193.2 · Conference - Registration Fee	695.00
				Travel expense - PK parking at airport	6191 · Conferences - General	31.00
				Registration-Truong-attend Admin Assistants Conf.	6192 · Training & Seminars	199.00
				Handbook for A. Truong for above conference	6192 · Training & Seminars	33.90
				Total Disbursements:		<u>5,652.18</u>

TOTAL

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: April 16, 2015
TO: Advisory Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through February 28, 2015 - Financial Report B3 (February 28, 2015)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through February 28, 2015.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through February 28, 2015 as presented.

Financial Impact: Funds disbursed were included in the FY 2014/15 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: April 16, 2015; Receive and File

Watermaster Board: April 28, 2015; Receive and File (Normal Course of Business)

ACTIONS:

April 9, 2015 – Appropriative Pool – Unanimously approved

April 9, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 9, 2015 – Agricultural Pool – Unanimously approved

April 16, 2015 – Advisory Committee –

April 28, 2015 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2014 through February 28, 2015 is provided to keep all members apprised of the FY 2014/15 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 15.0, 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, 2014 THROUGH FEBRUARY 28, 2015

WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2014-2015
		APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:									
Administrative Assessments		7,215,399		244,107				7,459,506	7,459,250
Interest Revenue		5,676	593	150				6,419	25,800
Mutual Agency Project Revenue	155,607							155,607	155,331
Grant Income								-	0
Miscellaneous Income								-	0
Total Revenues	155,607	7,221,075	593	244,257	-	-	-	7,621,532	7,640,381
Administrative & Project Expenditures:									
Watermaster Administration	794,578							794,578	1,137,511
Watermaster Board-Advisory Committee	108,385							108,385	228,826
Ag Pool Misc. Expense - Ag Fund								-	400
Pool Administration		78,003	135,149	80,729				293,880	601,185
Optimum Basin Mgmt Administration		1,015,140						1,015,140	1,333,696
OBMP Project Costs		1,660,988						1,660,988	3,354,082
Debt Service		415,978						415,978	431,740
Basin Recharge Improvements								-	1,748,077
Education Funds Use								-	0
Mutual Agency Project Costs								-	10,000
Total Administrative/OBMP Expenses	902,963	3,092,106	78,003	135,149	80,729	-	-	4,288,949	8,845,517
Net Administrative/OBMP Expenses	(747,356)	(3,092,106)							
Allocate Net Admin Expenses To Pools	<u>747,356</u>		541,081	181,713	24,562			-	
Allocate Net OBMP Expenses To Pools		2,676,128	1,937,500	650,676	87,952			-	
Allocate Debt Service to App Pool		<u>415,978</u>	415,978					-	
Agricultural Expense Transfer*			967,538	(967,538)				-	
Total Expenses			3,940,099	-	193,243	-	-	4,288,949	8,845,517
Net Administrative Income			3,280,975	593	51,014	-	-	3,332,582	(1,205,136)
Other Income/(Expense)									
Replenishment Water Assessments					751,983			751,983	0
Non-Ag Stored Water Purchases								-	0
Exhibit "G" Non-Ag Pool Water								-	0
Interest Revenue					780			780	0
MWD Water Purchases								-	0
Non-Ag Stored Water Purchases								-	0
Exhibit "G" Non-Ag Pool Water								-	0
MWD Water Purchases								-	0
Groundwater Replenishment								-	0
LAIF - Fair Market Value Adjustment								-	0
Refund-Excess Reserves		(6,456)		(1,841)				(8,297)	0
Refund-Recharge Debt								-	0
Net Other Income/(Expense)		(6,456)	-	(1,841)	752,763	-	-	744,466	0
Net Transfers To/(From) Reserves	4,077,048		3,274,519	593	49,173	752,763	-	4,077,048	(1,205,136)
Working Capital, July 1, 2014			5,373,896	479,894	120,514	633,295	158,251	2,120	6,767,969
Working Capital, End Of Period			8,648,415	480,487	169,687	1,386,058	158,251	2,120	10,845,018
13/14 Assessable Production			100,165,551	33,638,883	4,546,972				138,351,406
13/14 Production Percentages			72.399%	24.314%	3.287%				100.000%

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

CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL
 FOR THE PERIOD JULY 1, 2014 THROUGH FEBRUARY 28, 2015

WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2014-2015
		APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			

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CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: April 16, 2015
TO: Advisory Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period February 1, 2015 through February 28, 2015 - Financial Report B4 (February 28, 2015)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of February 1, 2015 through February 28, 2015.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period February 1, 2015 through February 28, 2015 as presented.

Financial Impact: Funds disbursed were included in the FY 2014/15 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: April 16, 2015; Receive and File

Watermaster Board: April 28, 2015; Receive and File (Normal Course of Business)

ACTIONS:

April 9, 2015 – Appropriative Pool – Unanimously approved

April 9, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 9, 2015 – Agricultural Pool – Unanimously approved

April 16, 2015 – Advisory Committee –

April 28, 2015 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period February 1, 2015 through February 28, 2015 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 15.0, the Watermaster accounting system. The Treasurer's Report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

ATTACHMENTS

1. Financial Report - B4

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
FEBRUARY 1, 2015 THROUGH FEBRUARY 28, 2015**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	443,951		
Zero Balance Account - Payroll	\$	-		443,951
Local Agency Investment Fund - Sacramento				11,210,255
TOTAL CASH IN BANKS AND ON HAND		2/28/2015		\$ 11,654,706
TOTAL CASH IN BANKS AND ON HAND		1/31/2015		12,057,690
PERIOD INCREASE (DECREASE)				\$ (402,984)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$	-
Assessments Receivable				-
Prepaid Expenses, Deposits & Other Current Assets				4
(Decrease)/Increase in Liabilities: Accounts Payable				55,047
Accrued Payroll, Payroll Taxes & Other Current Liabilities				-
Transfer to/(from) Reserves				(458,034)
PERIOD INCREASE (DECREASE)				\$ (402,984)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Gov'tl Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 1/31/2015	\$ 500	\$ 346,935	\$ -	\$ 11,710,255	\$ 12,057,690
Deposits	-	500,000	-	-	500,000
Transfers	-	(99,779)	(65,083)	(500,000)	(664,862)
Withdrawals/Checks	-	(303,205)	65,083	-	(238,122)
Balances as of 2/28/2015	\$ 500	\$ 443,951	\$ -	\$ 11,210,255	\$ 11,654,706
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 97,016	\$ -	\$ (500,000)	\$ (402,984)

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**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
FEBRUARY 1, 2015 THROUGH FEBRUARY 28, 2015**

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
2/27/2015	Withdrawal		\$ (500,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (500,000)	-			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.25% was the effective yield rate at the Quarter ended December 31, 2014.

**INVESTMENT STATUS
February 28, 2015**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 11,210,255			
TOTAL INVESTMENTS	\$ 11,210,255			

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: April 16, 2015
TO: Advisory Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2014 through February 28, 2015 -
Financial Report B5 (February 28, 2015)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2014 through February 28, 2015.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2014 through February 28, 2015 as presented.

Financial Impact: Funds disbursed were included in the FY 2014/15 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: April 16, 2015; Receive and File

Watermaster Board: April 28, 2015; Receive and File (Normal Course of Business)

ACTIONS:

April 9, 2015 – Appropriative Pool – Unanimously approved

April 9, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 9, 2015 – Agricultural Pool – Unanimously approved

April 16, 2015 – Advisory Committee –

April 28, 2015 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2014 through February 28, 2015 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. The Budget vs. Actual report has been created from QuickBooks Enterprise Solutions 15.0, 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.

DISCUSSION

CURRENT MONTH – FEBRUARY 2015

Year-To-Date (YTD) for the eight months ending February 28, 2015, all but two categories were at or below the projected budget. The categories over budget were the Watermaster Legal Services expenses (6070's) which were over budget by \$26,835 or 15.8% and the Non-Agricultural Pool Administrative Expenses (8500's) which were over budget by \$7,341 or 10.0%. Overall, the Watermaster (YTD) Actual Expenses were \$2,912,422 or 40.4% below the (YTD) Budgeted Expenses of \$7,201,371.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 2014:

During the month of November 2014 there was a Budget Transfer (T-14-10-01) presented and approved. During the IEUA/CBWM Joint Recharge Improvement Projects Committee Meeting held on October 16, 2014, the committee recommended to use the projected budget savings of approximately \$100,000 from the Jurupa Pump Station HVAC Improvements (Task Order No. 5) to fund the GWR SCADA Upgrades (Task Order No. 4) of \$45,700 ($\$91,400 \times 50\% = \$45,700$) and the Hickory Basin Arizona Crossing settlement of \$27,500 ($\$55,000 \times 50\% = \$27,500$). The total Budget Transfer amounts were \$73,200 ($\$45,700 + \$27,500 = \$73,200$). Budget Transfer Form T-14-10-01 was approved by the Board on November 25, 2014. There was no change to the overall budget of \$7,640,381 as a result of Budget Transfer Form T-14-10-01 and no new funds or assessments were required.

September 2014:

During the creation and development of the FY 2014/15 budget, the Land Subsidence Committee recommended specific projects and activities to be included as part of the Engineering Services. During this development period, it was not anticipated that an update to the Subsidence Management Plan for the Chino Basin (MZ1) would be needed. In July 2014, the Land Subsidence Committee recommended an update to the Subsidence Management Plan for the Chino Basin (MZ1) be completed and requested a scope, budget, and project of work be developed and presented to the Pools, Advisory and Board by Wildermuth Environmental, Inc., which was subsequently completed during the month of September. The second Budget Amendment (A-14-08-01) in the amount of \$100,000 was approved by the Watermaster Board on September 25, 2014 for the specific purpose of updating the Subsidence Management Plan for the Chino Basin MZ1 area. The Budget Amendment Form (A-14-08-01) in the amount of \$100,000 increased the FY 2014/15 budget from \$7,540,381 to \$7,640,381. The Budget Amendment Form (A-14-08-01) was recorded to the accounting records for the accounting period ending August 31, 2014. The amount of \$100,000 was added to an existing account (7402) Mgmt. Zone Strategies-Engineering.

August 2014:

The first Budget Amendment was approved during the August 2014 meetings as a result of the adoption of Task Order No. 2 for the Lower Day Basin RMPU Improvement Project of \$49,000 and Task Order No. 8 for the San Sevaime Basin RMPU Improvement Project of \$175,000. The Watermaster Board approved Budget Amendment Form (A-14-07-01) on August 28, 2014. Budget Amendment Form (A-14-07-01) in the amount of \$224,000 increased the FY 2014/15 budget from \$7,316,381 to \$7,540,381. Budget Amendment Form (A-14-07-01) was recorded to the accounting records for the accounting period ending July 31, 2014, and is included in this financial report. The amount of \$49,000 was included in account

(7690.8) Lower Day Basin RMPU (Task Order #2) and the amount of \$175,000 was included in account (7690.4) San Sevaine Recharge Improvement (Task Order #8).

July 2014:

During the month of July 2014, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$1,205,135.82 has been posted to the general ledger accounts. The total amount of \$1,205,135.82 consisted of \$609,855.82 "Carried Over" from FY 2011/12 and FY 2012/13 and \$595,280 "Carried Over" from FY 2013/14. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

SALARIES EXPENSE

As of February 28, 2015, the total (YTD) Watermaster salary expenses were \$53,478 or 5.3% below the (YTD) budgeted amount of \$1,003,130. The budget was developed with a staffing level of nine Full-Time Equivalents (FTE's). As of February 28, 2015, the actual staffing level was nine Full-Time Equivalents (FTE's).

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. When the FY 2014/15 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. Currently, the allocations are tracking within budget.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of February 28, 2015. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	<u>Jul '14 - Feb '15</u> <u>Actual</u>	<u>Jul '14 - Feb '15</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 2014/15</u> <u>Annual Budget</u>
WM Salary Expense					
6011 - WM Staff Salaries	505,720.94	545,320.68	-39,599.74	92.74%	814,847.00
6017.2 - Temp Services - Office Specialist Services	0.00	7,000.00	-7,000.00	0.0%	21,000.00
6201 - Advisory Committee - WM Staff Salaries	10,794.24	12,419.50	-1,625.26	86.91%	20,968.00
6301 - Watermaster Board - WM Staff Salaries	19,981.65	14,032.42	5,949.23	142.4%	34,818.00
8301 - Appropriative Pool - WM Staff Salaries	21,982.45	23,301.28	-1,318.83	94.34%	28,272.00
8401 - Agricultural Pool - WM Staff Salaries	15,320.74	16,555.42	-1,234.68	92.54%	24,738.00
8501 - Non-Agricultural Pool - WM Staff Salaries	10,800.59	9,787.50	1,013.09	110.35%	14,625.00
6901 - OBMP - WM Staff Salaries	124,213.03	80,561.32	43,651.71	154.18%	120,379.00
7101.1 - Production Monitor - WM Staff Salaries	50,177.25	50,296.48	-119.23	99.76%	58,489.00
7102.1 - In-line Meter - WM Staff Salaries	1,326.23	5,803.58	-4,477.35	22.85%	8,672.00
7103.1 - Grdwater Quality - WM Staff Salaries	34,200.13	33,482.12	718.01	102.14%	46,525.00
7104.1 - Grdwater Level - WM Staff Salaries	28,670.02	26,594.56	2,075.46	107.8%	39,739.00
7108.1 - Hydraulic Control - WM Staff Salaries	735.39	1,598.78	-863.39	46.0%	2,389.00
7108.11 - Prado Basin - WM Staff Salaries	1,141.63	5,339.78	-4,198.15	21.38%	7,979.00
7201 - Comp Recharge - WM Staff Salaries	36,339.91	28,432.94	7,906.97	127.81%	42,486.00
7301 - PE3&5 - WM Staff Salaries	0.00	9,777.46	-9,777.46	0.0%	14,610.00
7401 - PE4 - WM Staff Salaries	1,513.94	5,936.75	-4,422.81	25.5%	8,871.00
7501.1 - PE 6&7 - WM Staff Salaries (Plume)	0.00	4,288.42	-4,288.42	0.0%	6,408.00
7501 - PE6&7 - WM Staff Salaries	0.00	2,827.50	-2,827.50	0.0%	4,225.00
7601 - PE8&9 - WM Staff Salaries	241.62	8,025.42	-7,783.80	3.01%	11,992.00
Subtotal WM Staff Costs	863,159.76	891,381.91	-28,222.15	96.83%	1,332,032.00
60185 - Vacation	43,399.74	42,042.00	1,357.74	103.23%	63,063.00
60186 - Sick Leave	11,990.47	29,350.00	-17,359.53	40.85%	44,025.00
60187 - Holidays	31,102.13	40,356.25	-9,254.12	77.07%	44,025.00
Subtotal WM Paid Leaves	86,492.34	111,748.25	-25,255.91	77.4%	151,113.00
Total WM Salary Costs	949,652.10	1,003,130.16	-53,478.06	94.67%	1,483,145.00

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

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 2014/15. The "Approved" budget amount was adopted for the amount of \$875,515. The total budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate.

Reviewing in total the BHFS legal expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) for the eight month period ending February 28, 2015, the actual expenses of \$684,428 were over the budgeted amount of \$636,377 by \$48,051 or 7.6%.

Overall, the Watermaster Administrative Legal Services expense (6070's), as of February 28, 2015, was \$26,835 or 15.8% above the budgeted amount of \$169,800. The specific items within the Administrative Legal Services expenses (6070's) which were under budget were the expenses for Court Coordination (6071) under budget by \$19,525 or 78.0%; Annotated Judgment (6072) under budget by \$24,233 or 100.0%; Interagency Issues (6074) under budget by \$31,879 or 94.9%; and the Party Status Maintenance (6077) under budget by \$1,656 or 9.7%. The specific items within the Administrative Legal Services expenses (6070's) which were over budget were the expenses for Personnel Matters (6073) over budget by \$62,315 or 152.0%; Miscellaneous (6078) over budget by \$40,932 or 187.6%: and CCG Motion (6078.12) over budget by \$881 or 12.6% %.

Personnel Matters: As reported during the previous 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. On July 17, 2014 a document request from CalPERS was received by Watermaster related to the pending case. On August 22, 2014 the specific documents were provided to CalPERS. On September 9, 2014 Watermaster received the Notice of Hearing from CalPERS and the hearing has been scheduled for March 11-13, 2015 at the Glendale CalPERS Regional office. On October 1, 2014 Watermaster received from CalPERS a discovery request for Case No. 2013-1113. On October 31, 2014 Brownstein Hyatt Farber Schreck provided the information to Mr. Kennedy of CalPERS as requested on October 1, 2014. On January 16, 2015 a Prehearing conference along with a Settlement conference was conducted in Los Angeles. On March 2, 2015 a Motion to Continue was granted and the new Administrative Hearing is scheduled for November 16-18, 2015 at the Glendale CalPERS Regional Office.

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 8375, 8475 and 8575). Overall, this category of legal expenses as of February 28, 2015 was \$72,143 or 45.3% below the budgeted amount of \$159,393. While the regularly scheduled monthly meetings in December 2014 for the Pools, Advisory and Board were cancelled, there was a Special meeting held for the Board, Advisory, along with the Appropriative and Agricultural Pool.

The OBMP legal expenses (accounts 6907.30 through 6907.90) were above the budget for the month. As of February 28, 2015 the category of OBMP legal expenses were \$93,359 or 30.4% above the budgeted amount of \$307,183. The majority of expenses within this OBMP category were under budget for the first eight months, however, the BHFS Safe Yield Recalculation legal expenses (6907.42) continue to increase and exceed the monthly budget. As of February 28, 2015, the Safe Yield Recalculation legal expenses were \$248,077 or 225.3% above the 6-month budgeted amount of \$110,100. The 12-month annual legal budget for the Safe Yield Recalculation was approved at an amount of \$110,100. The approved BHFS legal budget anticipated 260 labor hours for consolidated legal staff time with regards to

the Safe Yield Recalculation effort. Continued Safe Yield Recalculation legal expenses might result in a Budget Transfer or Budget Amendment to fund the ongoing increasing expenses.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of February 28, 2015 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 '14 - Feb '15 Actual	Jul '14 - Feb '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	5,491.68	25,016.67	-19,524.99	21.95%	37,525.00
6072 · BHFS Legal - Annotated Judgment	0.00	24,233.33	-24,233.33	0.0%	36,350.00
6073 · BHFS Legal - Personnel Matters	103,315.38	41,000.00	62,315.38	251.99%	41,000.00
6074 · BHFS Legal - Interagency Issues	1,720.80	33,600.00	-31,879.20	5.12%	50,400.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	15,477.80	17,133.33	-1,655.53	90.34%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	62,748.87	21,816.67	40,932.20	287.62%	32,725.00
6078.12 · BHFS Legal - CCG Motion	7,860.58	7,000.00	860.58	112.58%	7,000.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolutio	0.00	0.00	0.00	0.0%	0.00
Total 6070 · Watermaster Legal Services	196,635.11	169,800.00	26,835.11	115.8%	230,700.00
6275 · BHFS Legal - Advisory Committee	8,642.34	22,400.00	-13,757.66	38.58%	33,600.00
6375 · BHFS Legal - Board Meeting	41,032.42	69,793.33	-28,760.91	58.79%	104,690.00
8375 · BHFS Legal - Appropriative Pool	12,583.58	22,400.00	-9,816.42	56.18%	33,600.00
8475 · BHFS Legal - Agricultural Pool	11,866.14	22,400.00	-10,533.86	52.97%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	13,126.16	22,400.00	-9,273.84	58.6%	33,600.00
Total BHFS Legal Services	87,250.64	159,393.33	-72,142.69	54.74%	239,090.00
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	18,983.32	-18,983.32	0.0%	28,475.00
6907.32 · Chino Airport Plume	0.00	18,983.32	-18,983.32	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	37,400.00	-36,171.05	3.29%	56,100.00
6907.34 · Santa Ana River Water Rights	9,697.50	18,933.32	-9,235.82	51.22%	28,400.00
6907.36 · Santa Ana River Habitat	2,040.00	15,000.00	-12,960.00	13.6%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	8,566.68	-8,566.68	0.0%	12,850.00
6907.39 · Recharge Master Plan	29,335.86	32,866.68	-3,530.82	89.26%	49,300.00
6907.40 · Storage Agreements	0.00	17,133.32	-17,133.32	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	12,466.68	-12,466.68	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	358,177.40	110,100.00	248,077.40	325.32%	110,100.00
6907.43 · RMPU - City of Fontana Motion	63.00	0.00	63.00	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	16,750.00	-16,750.00	0.0%	25,125.00
Total 6907 · WM Legal Counsel	400,542.71	307,183.32	93,359.39	130.39%	405,725.00
Total Brownstein, Hyatt, Farber, Schreck Costs	684,428.46	636,376.65	48,051.81	107.55%	875,515.00

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; (7) Review application of 85/15 rule; (8) Review transfer documents; (9) Land Subsidence Committee reports/meetings; (10) West Venture background reviews; and (11) Miscellaneous legal research on current and pending issues.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the four categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, and OBMP Other Expenses) for the eight month period ending February 28, 2015, the actual expenses of \$936,656 were under the budgeted amount of \$956,803 by \$20,147 or 2.1%. For a detailed discussion, the

following is provided.

For February 28, 2015, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was above the Year-To-Date (YTD) budget by \$52,302 or 56.2%. 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, Watermaster staff spent more time on specific OBMP related areas and less time on administrative related tasks. As a result, Watermaster staff allocated more actual time to the OBMP project as budgeted, which resulted in an over budget variance of \$43,652 or 54.2%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2014/15 Basin Monitoring Program Task Force Contribution which was budgeted at \$12,500 but actual expenses were billed at \$21,150 which was above the budget by \$8,650 or 69.2% as of February 28, 2015.

For February 28, 2015, the accounts 6906 (Optimum Basin Mgmt Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$161,877 or 29.5%. The OBMP-Watermaster Model Update and the State of the Basin Report expenses had a budget provided for the month, but there was a small amount of activity and Engineering expenses recorded for this period. These two expenses were the majority of why this expense category was under budget for the month.

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 \$248,140 while some other line item activities were below the budget by \$154,781. Above the budget line items were the Safe Yield Recalculation of \$248,077; and the RMPU-City of Fontana Motion of \$63. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$18,983; the Chino Airport Plume of \$18,983; the Desalter/Hydraulic Control of \$36,171; the Santa Ana River Water Rights of \$9,236; the Santa Ana River Habitat of \$12,960; the Regional Water Quality Control Board of \$8,567; the Recharge Master Plan of \$3,531; Storage Agreements of \$17,133; the Prado Basin Habitat Sustainability of \$12,467; and the WM Unanticipated of \$16,750. For the eight months ended February 28, 2015, the overall cumulative (YTD) budget was \$307,183 and the actual (BHFS) legal expenses totaled \$400,542 which resulted in an over budget variance of \$93,359 or 30.4%.

As mentioned in the Brownstein Hyatt Farber Schreck section, the 12-month annual legal budget for the Safe Yield Recalculation was approved at an amount of \$110,100. The approved BHFS legal budget anticipated 260 labor hours for consolidated legal staff time with regards to the Safe Yield Recalculation effort. Continued Safe Yield Recalculation legal expenses might result in a Budget Transfer or Budget Amendment to fund the ongoing increasing expenses.

The OBMP Other Expenses (6909's) were below the budget for the month. These expenses are typically conference calls, meeting expenses, supplies, annual inspection fees, and other miscellaneous type expenses. As of February 28, 2015 this category of expenses was \$3,931 or 49.1% below the budgeted amount of \$8,000.

Overall, the Optimum Basin Management Program (OBMP) category was \$936,656 compared to a (YTD) budget of \$956,803 for an under budget of \$20,147 or 2.1% as of February 28, 2015.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of February 28, 2015 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 '14 - Feb '15 Actual	Jul '14 - Feb '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	124,213.03	80,561.32	43,651.71	154.18%	120,379.00
6903 · OBMP SAWPA Group	21,150.00	12,500.00	8,650.00	169.2%	12,500.00
Total 6901-6903 · OBMP WM Staff/SAWPA	145,363.03	93,061.32	52,301.71	156.2%	132,879.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	34,829.72	95,320.00	-60,490.28	36.54%	95,320.00
6906.21 · State of the Basin Report	66,239.00	133,510.00	-67,271.00	49.61%	133,510.00
6906.22 · Water Rights Compliance Reporting	24,228.50	24,264.00	-35.50	99.85%	24,264.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	40,869.98	45,426.00	-4,556.02	89.97%	68,139.00
6906.32 · OBMP - Other General Meetings	6,616.11	21,918.00	-15,301.89	30.19%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	22,882.68	-22,882.68	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	29,378.69	42,751.32	-13,372.63	68.72%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	6,937.25	18,896.00	-11,958.75	36.71%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	127,318.20	79,500.00	47,818.20	160.15%	79,500.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	26,847.50	48,922.68	-22,075.18	54.88%	73,384.00
6906 · OBMP Engineering Services - Other	23,416.25	15,168.00	8,248.25	154.38%	22,752.00
Total 6906 · OBMP Engineering Services	386,681.20	548,558.68	-161,877.48	70.49%	656,541.00
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	18,983.32	-18,983.32	0.0%	28,475.00
6907.32 · Chino Airport Plume	0.00	18,983.32	-18,983.32	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	37,400.00	-36,171.05	3.29%	56,100.00
6907.34 · Santa Ana River Water Rights	9,697.50	18,933.32	-9,235.82	51.22%	28,400.00
6907.36 · Santa Ana River Habitat	2,040.00	15,000.00	-12,960.00	13.6%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	8,566.68	-8,566.68	0.0%	12,850.00
6907.39 · Recharge Master Plan	29,335.86	32,866.68	-3,530.82	89.26%	49,300.00
6907.40 · Storage Agreements	0.00	17,133.32	-17,133.32	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	12,466.68	-12,466.68	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	358,177.40	110,100.00	248,077.40	325.32%	110,100.00
6907.43 · RMPU - City of Fontana Motion	63.00	0.00	63.00	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	16,750.00	-16,750.00	0.0%	25,125.00
Total 6907 · WM Legal Counsel	400,542.71	307,183.32	93,359.39	130.39%	405,725.00
Total 6907 · OBMP Legal Fees	400,542.71	307,183.32	93,359.39	130.39%	405,725.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	2,130.22	0.00	2,130.22	100.0%	0.00
6909.2 · OBMP Mailing Expense	38.75	0.00	38.75	100.0%	0.00
6909.3 · Other OBMP Expenses	1,900.00	1,333.32	566.68	142.5%	2,000.00
6909.4 · Printing	0.00	0.00	0.00	0.0%	0.00
6909.5 · Ad Hoc Litigation Committee	0.00	0.00	0.00	0.0%	0.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	6,666.68	-6,666.68	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	4,068.97	8,000.00	-3,931.03	50.86%	12,000.00
Total 6900 · Optimum Basin Mgmt Plan	936,655.91	956,803.32	-20,147.41	97.89%	1,207,145.00

OBMP IMPLEMENTATION PROJECTS COSTS

As of February 28, 2015, the total (YTD) Engineering Services expenses were \$579,141 or 35.2% below the (YTD) budget amount of \$1,644,105. The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of February 28, 2015.

September 2014:

During the creation and development of the FY 2014/15 budget, the Land Subsidence Committee recommended specific projects and activities to be included as part of the Engineering Services. During this development period, it was not anticipated that an update to the Subsidence Management Plan for the Chino Basin (MZ1) would be needed. The Land Subsidence Committee has since recommended that the plan be updated. Budget Amendment Form (A-14-08-01) for FY 2014/15 in the amount of \$100,000 was approved by the Watermaster Board on September 25, 2014 for the increased costs associated with the updated Subsidence Management Plan for the Chino Basin (MZ1). The Engineering Services budget was amended from \$2,004,879 to \$2,104,879.

July 2014:

The approved "Original" Engineering Services budget of \$1,716,760 was increased by "Carry Over" funding in the amount of \$288,119 to the "Amended" amount of \$2,004,879 for FY 2014/15 as provided in the Engineering Services Task Order. The "Carry Over" amount of \$288,119 is comprised of \$76,796 from FY 2012/13 account (7108.7); and the following amounts from FY 2013/14 of \$30,938 from account (7107.2); \$16,351 from account (7107.6); \$56,175 from account (7108.31); \$48,260 from account (7108.41); \$31,599 from account (7108.7); \$18,000 from account (7108.7); and \$10,000 from account (7502). All of the "Carry Over" funding is for projects or activities that have bridged previous fiscal years and are expected to be completed in the FY 2014/15 timeframe. The breakdown of the total Task Order amount of \$2,004,879 includes direct labor costs for Wildermuth Environmental, Inc. (75%) along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (25%).

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 February 28, 2015. 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 '14 - Feb '15 Actual	Jul '14 - Feb '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6906 · OBMP Engineering Services - Other	23,416.25	15,168.00	8,248.25	154.38%	22,752.00
6906.1 · OBMP - Watermaster Model Update	34,829.72	95,320.00	-60,490.28	36.54%	95,320.00
6906.21 · State of the Basin Report	66,239.00	133,510.00	-67,271.00	49.61%	133,510.00
6906.22 · Water Rights Compliance Reporting	24,228.50	24,264.00	-35.50	99.85%	24,264.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	40,869.98	45,426.00	-4,556.02	89.97%	68,139.00
6906.32 · OBMP - Other General Meetings	6,616.11	21,918.00	-15,301.89	30.19%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	22,882.68	-22,882.68	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	29,378.69	42,751.32	-13,372.63	68.72%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	6,937.25	18,896.00	-11,958.75	36.71%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	127,318.20	79,500.00	47,818.20	160.15%	79,500.00
6906.74 · OBMP - Mat'l Physical Injury Requests	26,847.50	48,922.68	-22,075.18	54.88%	73,384.00
7103.3 · Grdwtr Qual-Engineering	50,821.25	54,748.00	-3,926.75	92.83%	82,122.00
7103.5 · Grdwtr Qual-Lab Svcs	33,256.00	26,380.68	6,875.32	126.06%	39,571.00
7104.3 · Grdwtr Level-Engineering	86,455.80	111,910.68	-25,454.88	77.25%	167,866.00
7104.8 · Grdwtr Level-Contracted Services	0.00	6,666.68	-6,666.68	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	591.41	4,666.68	-4,075.27	12.67%	7,000.00
7107.2 · Grd Level-Engineering	42,449.68	80,353.32	-37,903.64	52.83%	105,061.00
7107.3 · Grd Level-SAR Imagery	34,123.75	45,000.00	-10,876.25	75.83%	90,000.00
7107.6 · Grd Level-Contract Svcs	17,138.33	112,991.68	-95,853.35	15.17%	161,312.00
7107.61 · Grd Level-Chino Hills ASR	15,974.16	0.00	15,974.16	100.0%	0.00
7107.8 · Grd Level-Cap Equip Exte	0.00	10,756.68	-10,756.68	0.0%	16,135.00
7108.3 · Hydraulic Control-Engineering	20,292.65	33,287.32	-12,994.67	60.96%	49,931.00
7108.31 · Hydraulic Control-PBHSP	0.00	56,175.00	-56,175.00	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	23,601.00	16,854.00	6,747.00	140.03%	25,281.00
7108.41 · Hydraulic Control-PBHSP	0.00	48,260.00	-48,260.00	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	104,557.13	126,395.00	-21,837.87	82.72%	126,395.00
7109.3 · Recharge & Well - Engineering	9,089.75	15,000.00	-5,910.25	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	87,740.66	67,844.00	19,896.66	129.33%	79,844.00
7202.3 · Comp Recharge-Implementation	9,485.67	16,536.00	-7,050.33	57.36%	24,804.00
7303 · PE3&5-Engineering - Other	0.00	25,909.32	-25,909.32	0.0%	38,864.00
7402 · PE4-Engineering	122,441.06	151,198.00	-28,756.94	80.98%	176,797.00
7403 · PE4-Contract Svcs	0.00	13,333.32	-13,333.32	0.0%	20,000.00
7502 · PE6&7-Engineering	20,264.50	57,120.00	-36,855.50	35.48%	80,680.00
7602 · PE8&9-Engineering	0.00	14,160.00	-14,160.00	0.0%	21,240.00
Total Engineering Services Costs	1,064,964.00	1,644,105.04	-579,141.04	64.78%	2,104,879.00 *

* Wildermuth and Subcontractor Engineering Budget of \$1,716,760 plus Carryover Funds from Prior and FY 2013/14 of \$288,119 = \$2,004,879
Wildermuth and Subcontractor Engineering Budget of \$2,004,879 plus Budget Amendment (A-14-08-01) of \$100,000 = \$2,104,879
Carryover Funds FY 2012/13 = \$76,796 (7108.7); FY 2013/14 = \$30,938 (7107.2); \$16,351 (7107.6); \$56,175 (7108.31); \$48,260 (7108.41); \$31,599 (7108.7); \$18,000 (7108.7); and \$10,000 (7502) = \$288,119

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 February 28, 2015:

	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 - Jun. 2014	\$ 21,722.09	\$ (10,861.05)	\$ 474.09	\$ 11,335.14	56.00	\$ 5,719.30
Jul. 2014 - Feb. 2015	\$ 104,557.13	\$ (52,278.57)	\$ -	\$ 52,278.57	9.00	\$ 1,141.63
Totals	\$ 258,368.25	\$ (129,184.13)	\$ 6,750.01	\$ 135,934.14	142.00	\$ 15,109.58
	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 February 28, 2015.

September 2014:

Per section VI.D.3 of the Groundwater Storage Program Funding Agreement No. 49960 in the Chino Basin with The Metropolitan Water District of Southern California, the FY 2014/15 annual administrative fee invoice was issued on September 19, 2014 in the amount of \$155,606.67 under invoice number DYY 14-01. On October 23, 2014 payment in the amount of \$155,606.67 was received from The Metropolitan Water District of Southern California.

"CARRY OVER" FUNDING

CURRENT MONTH – FEBRUARY 2015

As of February 28, 2015, the total (YTD) amount remaining of the "Carried Over" funding is \$745,822.52 (\$1,205,135.82 - \$459,313.30 = \$745,822.52). The following details are provided:

"Carried Over" Expenses At June 30, 2014

Chino Hills ASR Project	\$	203,322.00	A	7107.62	
Ground Level Monitoring - Engineering	\$	30,938.00	G	7107.2 ¹	
Ground Level - Contracted Services	\$	16,351.00	H	7107.6 ²	
Hydraulic Control Engineering - PBHSP	\$	56,175.00	I	7108.31 ³	
Hydraulic Control Monitoring Lab Services - PBHSP	\$	48,260.00	J	7108.41 ⁴	
Hydraulic Control Monitoring Well Installation - PBHSP	\$	108,395.00	B	7108.7 ⁵	
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$	18,000.00	K	7108.7 ⁶	
PE 6&7 - Engineering Services	\$	10,000.00	L	7502 ⁷	
GWR SCADA Upgrades	\$	45,700.00	E	7690.61	Task Order #4
Jurupa Pumping Station	\$	76,800.00	E	7209.1	Task Order #5
Wineville Basin Proof of Concept	\$	179,817.82	F	7209.2	Task Order #6
Recharge Improvement Project - San Sevaine	\$	300,000.00	M	7690.4	Task Order #8
Recharge Improvement Project - Hickory Basin	\$	31,377.00	C	7690.3	
Recharge Improvement Project - CB20 Turnout	\$	80,000.00	D	7690.5	
Total Balance, June 30, 2013	\$	1,205,135.82			

"Carried Over" Balance, July 1, 2014	\$	1,205,135.82			
Less: (Invoices Received To Date FY 2014/15)					
Chino Hills ASR Project	\$	(171,231.01)	A	7107.62	
Ground Level Monitoring - Engineering	\$	(30,938.00)	G	7107.2 ¹	
Hydraulic Control Monitoring Well Installation - PBHSP	\$	(84,724.00)	B	7108.7 ⁵	
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$	(18,000.00)	K	7108.7 ⁶	
Wineville Basin Proof of Concept	\$	(144,420.29)	F	7209.2	Task Order #6
PE 6&7 - Engineering Services	\$	(10,000.00)	L	7502 ⁷	
Updated Balance as of January 31, 2015	\$	745,822.52			

¹ Tasks include quarterly reports and final grant report to the DWR and project administration. The CH-16 ASR project is a multi-year project and is expected to be completed during FY2015/16.

² The spring ground-level survey in Managed Area was postponed in 2014 because the Long-Term Pumping Test was not performed. The test and associated surveys are now planned for FY2014/15.

³ Tasks include groundwater level and water-quality data collection, analysis, and reporting from the future PBHSP monitoring wells. The installation of the PBHSP monitoring wells was delayed by property acquisition issues for IEUA.

⁴ Task includes laboratory costs associated with water-quality sample analysis from PBHSP wells. The installation of the PBHSP monitoring wells was delayed by property acquisition issues for IEUA.

⁵ Tasks include well site CPT tests, well design, well installation oversight, and reporting. The installation of the PBHSP monitoring wells was delayed by property acquisition issues for IEUA.

⁶ Tasks include contribution of monitoring information and review of the draft and final Adaptive Management Plan. The draft AMP was started in FY2013/14.

⁷ Task includes a catalog and summary of all relevant GeoTracker and EnviroStor sites and recommendations for future site monitoring. The effort began in FY2013/14 and will be completed in FY2014/15.

BACKGROUND OF "CARRY OVER" FUNDING

Once the FY 2013/14 period as of June 30, 2014 was closed, the amount of unfinished capital projects and related engineering costs was calculated and the "Carry Over" funding amount was added to the current FY 2014/15 budget. The Total "Carry Over" funding amount of \$1,205,135.82 was posted to the accounts as of July 31, 2014. The total amount of \$1,205,135.82 consisted of \$595,280 "Carried Over"

from the FY 2013/14 expense funding and \$609,855.82 "Carried Over" from FY 2012/13 and prior expense funding.

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2013/14 in several accounts totaling \$288,119 were "Carried Over" into the current FY 2014/15 budget. These funds were from the Hydraulic Control Monitoring-Prado Basin (7108.7) in the amount of \$76,796; Ground Level Monitoring-Engineering (7107.2) in the amount of \$30,938; Ground Level Monitoring-Contracted Services (7107.6) in the amount of \$16,351; Hydraulic Control Monitoring-Engineering-PBHSP (7108.31) in the amount of \$56,175; Hydraulic Control Monitoring-Lab Services-PBHSP (7108.41) in the amount of \$48,260; Hydraulic Control Monitoring Well Installation-PBHSP (7108.7) in the amount of \$31,599; Hydraulic Control Monitoring-Adaptive Management Plan (7108.7) in the amount of \$18,000; and Cooperative Efforts/Salt Management Engineering Services (7502) in the amount of \$10,000.

The ongoing Chino Hills ASR Project continues into FY 2014/15 and previous years funding of \$203,322 has been carried over into account (7107.62).

Several Recharge Improvement Projects (Hickory Basin and the CB 20 Turnout) along with the Jurupa Pumping Station and Wineville Proof of Concept have been continued into FY 2014/15. The Hickory Basin project has a remaining funded budget balance of \$3,877 in account (7690.3); the CB 20 Turnout project has a remaining funded budget balance of \$80,000 in account (7690.5) which is comprised of \$58,193 from FY 2012/13 and \$21,807 from FY 2013/14; the Jurupa Pumping Station (Task Order # 5) has a remaining funded budget balance of \$150,000 in account (7209.1); the Wineville Basin Proof of Concept project (Task Order # 6) has a remaining funded budget balance of \$179,817.82 in account (7209.2) which is comprised of \$117,667.82 from FY 2012/13 and \$62,150 from FY 2013/14; and the San Sevaine Recharge Improvement Project (Task Order # 8) has a remaining funded budget balance of \$300,000 in account (7690.4) from FY 2013/14.

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, 2015, any remaining balances of the FY 2013/14 and prior years funding (if any), along with any new FY 2014/15 expenses, will then be "Carried Over" into the FY 2015/16 budget.

"Carried Over" Expenses At June 30, 2014

			GL Account	
Chino Hills ASR Project	\$ 203,322.00	A	7107.62	Prior Years
Hydraulic Control - Prado Basin - Other	\$ 76,796.00	B	7108.7	Prior Years
Recharge Improvement Project - Hickory Basin	\$ 3,877.00	C	7690.3	Prior Years
Recharge Improvement Project - CB20 Turnout	\$ 58,193.00	D	7690.5	Prior Years
Jurupa Pumping Station	\$ 150,000.00	E	7209.1	Prior Years
Wineville Basin Proof of Concept	\$ 117,667.82	F	7209.2	Prior Years
Subtotal FY 2011/12, FY 2012/13 "CarryOver"	<u>\$ 609,855.82</u>			
Ground Level - Engineering	\$ 30,938.00	G	7107.2	FY 2013/14
Ground Level - Contracted Services	\$ 16,351.00	H	7107.6	FY 2013/14
Hydraulic Control Engineering - PBHSP	\$ 56,175.00	I	7108.31	FY 2013/14
Hydraulic Control Monitoring Lab Services - PBHSP	\$ 48,260.00	J	7108.41	FY 2013/14
Hydraulic Control Monitoring Well Installation - PBHSP	\$ 31,599.00	B	7108.7	FY 2013/14
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ 18,000.00	K	7108.7	FY 2013/14
PE 6&7 - Engineering Services	\$ 10,000.00	L	7502	FY 2013/14
Subtotal FY 2013/14 Engineering Services "CarryOver"	<u>\$ 211,323.00</u>			
Wineville Basin Proof of Concept	\$ 62,150.00	F	7209.2	FY 2013/14
Recharge Improvement Project - San Sevaine	\$ 300,000.00	M	7690.4	FY 2013/14
Recharge Improvement Project - CB20 Turnout	\$ 21,807.00	D	7690.5	FY 2013/14
Subtotal Recharge Improvements/Projects :CarryOver"	<u>\$ 383,957.00</u>			
Total Balance, June 30, 2014	<u>\$ 1,205,135.82</u>			

AUDIT FIELD WORK

FY 2013/14

Auditors from the audit firm of Charles Z. Fedak & Company were onsite at the Watermaster offices on May 12, 2014 to conduct scheduled field work for the FY 2013/14 financial audit. The final field work was completed on August 6 and August 7, 2014. The presentation of the "Draft" Annual Financial and Audit Reports to the Watermaster Board by the Senior Manager of Charles Z. Fedak & Company was completed on November 25, 2014. The "Final" Annual Financial and Audit Reports for FY 2013/14 were posted to the Watermaster website on December 10, 2014.

ASSESSMENT INVOICING

The Watermaster Board approved the FY 2014/15 Assessment Package at the November 25, 2014 meeting. Watermaster staff created and emailed the Assessment invoices on Tuesday, November 25, 2014. The Assessment invoices were due 30 days from invoice date, so payment would be received by Watermaster on or before Friday, December 26, 2014. The Watermaster office was closed during the holidays until Friday, January 2, 2015. All checks received by the postal service during the office closure period were delivered to the Watermaster office on January 2, 2015. To date, all payments have been received and accounted for.

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 2013/14. The Non-Agricultural Pool had a Special Assessment of \$60,000 as approved during a Confidential Session on November 13, 2014. The \$60,000 was allocated to the Non-Agricultural Pool members based upon prorated actual production numbers from 2013/14. The Excess Cash Reserves refunds were \$6,456 to the Appropriative Pool members and \$1,841 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.

ATTACHMENTS

1. Financial Report - B5

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	1/12th (8.33%) of the Total Budget				8/12th (67%) of the Total Budget				100% of the Total Budget			
	For The Month of February 2015				Year-To-Date as of February 28, 2015				Fiscal Year End as of June 30, 2015			
	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%	155,606.67	155,331.00	275.67	100.18%	155,606.67	155,331.00	275.67	100.18%
4110 - Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	7,215,399.15	7,215,154.00	245.15	100.0%	7,215,399.13	7,215,154.00	245.13	100.0%
4120 - Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	244,106.89	244,096.00	10.89	100.0%	244,106.89	244,096.00	10.89	100.0%
4700 - Non Operating Revenues	0.00	0.00	0.00	0.0%	6,418.86	12,900.00	-6,481.14	49.76%	20,200.23	25,800.00	-5,599.77	78.3%
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%	7,621,531.57	7,627,481.00	-5,949.43	99.92%	7,635,312.92	7,640,381.00	-5,068.08	99.93%
Gross Profit	0.00	0.00	0.00	0.0%	7,621,531.57	7,627,481.00	-5,949.43	99.92%	7,635,312.92	7,640,381.00	-5,068.08	99.93%
Expense												
6010 - Admin. Salary/Benefit Costs	48,179.91	66,530.54	-18,350.63	72.42%	492,663.30	557,620.68	-64,957.38	88.35%	845,547.00	845,547.00	0.00	100.0%
6020 - Office Building Expense	8,728.79	9,284.00	-555.21	94.02%	71,107.39	71,764.00	-656.61	99.09%	105,274.00	105,274.00	0.00	100.0%
6030 - Office Supplies & Equip.	1,908.54	2,025.00	-116.46	94.25%	21,225.41	21,430.00	-204.59	99.05%	29,330.00	29,330.00	0.00	100.0%
6040 - Postage & Printing Costs	3,308.22	3,358.33	-50.11	98.51%	33,332.39	42,791.68	-9,459.29	77.9%	56,900.00	56,900.00	0.00	100.0%
6050 - Information Services	10,693.84	9,736.67	957.17	109.83%	75,419.89	87,976.66	-12,556.77	85.73%	131,840.00	131,840.00	0.00	100.0%
6060 - Contract Services	971.25	5,000.00	-4,028.75	19.43%	8,470.00	33,000.00	-24,530.00	25.67%	40,200.00	40,200.00	0.00	100.0%
6070 - Watermaster Legal Services	49,388.47	15,225.00	34,163.47	324.39%	196,635.11	169,800.00	26,835.11	115.8%	230,700.00	230,700.00	0.00	100.0%
6080 - Insurance	0.00	0.00	0.00	0.0%	25,276.03	25,776.00	-499.97	98.06%	27,312.00	27,312.00	0.00	100.0%
6110 - Dues and Subscriptions	0.00	0.00	0.00	0.0%	18,090.99	20,325.00	-2,234.01	89.01%	20,325.00	20,325.00	0.00	100.0%
P45 6140 - WM Admin Expenses	0.00	175.00	-175.00	0.0%	1,626.25	1,950.00	-323.75	83.4%	2,650.00	2,650.00	0.00	100.0%
6150 - Field Supplies	0.00	0.00	0.00	0.0%	385.61	1,450.00	-1,064.39	26.59%	1,450.00	1,450.00	0.00	100.0%
6170 - Travel & Transportation	1,550.85	1,650.00	-99.15	93.99%	13,538.57	15,500.00	-1,961.43	87.35%	22,860.00	22,860.00	0.00	100.0%
6190 - Conferences & Seminars	1,510.06	1,550.00	-39.94	97.42%	14,917.59	15,000.00	-82.41	99.45%	15,000.00	15,000.00	0.00	100.0%
6200 - Advisory Comm - WM Board	2,411.14	4,496.25	-2,085.11	53.63%	19,535.57	37,099.09	-17,563.52	52.66%	55,568.00	55,568.00	0.00	100.0%
6300 - Watermaster Board Expenses	8,173.45	14,214.98	-6,041.53	57.5%	88,849.46	115,594.61	-26,745.15	76.86%	173,258.00	173,258.00	0.00	100.0%
8300 - Appr PI-WM & Pool Admin	2,947.47	11,037.27	-8,089.80	26.71%	78,002.60	92,820.48	-14,817.88	84.04%	137,622.00	137,622.00	0.00	100.0%
8400 - Agri Pool-WM & Pool Admin	3,058.51	4,952.92	-1,894.41	61.75%	29,901.19	40,955.42	-11,054.23	73.01%	61,338.00	61,338.00	0.00	100.0%
8467 - Ag Legal & Technical Services	9,627.50	9,583.33	44.17	100.46%	83,872.50	144,166.67	-60,294.17	58.18%	205,000.00	205,000.00	0.00	100.0%
8470 - Ag Meeting Attend -Special	2,000.00	1,850.00	150.00	108.11%	21,375.00	14,800.00	6,575.00	144.43%	22,200.00	22,200.00	0.00	100.0%
8471 - Ag Pool Expense	0.00	0.00	0.00	0.0%	0.00	48,750.00	-48,750.00	0.0%	65,000.00	65,000.00	0.00	100.0%
8485 - Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	400.00	400.00	0.00	100.0%
8500 - Non-Ag PI-WM & Pool Admin	9,511.08	9,075.00	436.08	104.81%	80,728.97	73,387.50	7,341.47	110.0%	110,025.00	110,025.00	0.00	100.0%
9400 - Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 - Allocated G&A Expenditures	-28,062.52	-28,384.60	322.08	98.87%	-178,110.84	-266,728.41	88,617.57	66.78%	-391,877.00	-391,877.00	0.00	100.0%
6900 - Optimum Basin Mgmt Plan	149,465.10	78,579.67	70,885.43	190.21%	936,655.91	956,803.32	-20,147.41	97.89%	1,207,145.00	1,207,145.00	0.00	100.0%
6950 - Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%	10,000.00	10,000.00	0.00	100.0%
9501 - G&A Expenses Allocated-OBMP	15,435.73	9,166.40	6,269.33	168.4%	78,484.58	86,136.07	-7,651.49	91.12%	126,551.00	126,551.00	0.00	100.0%
7101 - Production Monitoring	7,287.81	3,177.04	4,110.77	229.39%	50,677.25	50,796.48	-119.23	99.77%	59,239.00	59,239.00	0.00	100.0%
7102 - In-line Meter Installation	2,298.73	8,396.24	-6,097.51	27.38%	10,893.03	67,636.94	-56,743.91	16.11%	101,422.00	101,422.00	0.00	100.0%
7103 - Grdwtr Quality Monitoring	32,845.95	13,754.54	19,091.41	238.8%	119,491.92	119,810.80	-318.88	99.73%	176,018.00	176,018.00	0.00	100.0%
7104 - Gdwtr Level Monitoring	19,510.74	19,441.51	69.23	100.36%	115,720.19	157,671.92	-41,951.73	73.39%	236,355.00	236,355.00	0.00	100.0%
7105 - Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7107 - Ground Level Monitoring	8,927.22	19,601.58	-10,674.36	45.54%	264,942.77	452,423.68	-187,480.91	58.56%	575,830.00	575,830.00	0.00	100.0%

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

	1/12th (8.33%) of the Total Budget				8/12th (67%) of the Total Budget				100% of the Total Budget			
	For The Month of February 2015				Year-To-Date as of February 28, 2015				Fiscal Year End as of June 30, 2015			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 - Hydraulic Control Monitoring	52,098.33	7,356.88	44,741.45	708.16%	150,327.80	290,243.20	-139,915.40	51.79%	319,910.00	319,910.00	0.00	100.0%
7109 - Recharge & Well Monitoring Prog	3,098.50	1,750.00	1,348.50	177.06%	9,089.75	15,000.00	-5,910.25	60.6%	21,000.00	21,000.00	0.00	100.0%
7200 - PE2- Comp Recharge Pgm	14,180.58	9,126.82	5,053.76	155.37%	694,193.09	969,533.83	-275,340.74	71.6%	1,204,944.82	1,204,944.82	0.00	100.0%
7300 - PE3&5-Water Supply/Desalte	0.00	4,945.85	-4,945.85	0.0%	53.16	40,353.46	-40,300.30	0.13%	60,474.00	60,474.00	0.00	100.0%
7400 - PE4- Mgmt Plan	3,051.97	18,957.13	-15,905.16	16.1%	125,466.37	172,134.75	-46,668.38	72.89%	208,168.00	208,168.00	0.00	100.0%
7500 - PE6&7-CoopEfforts/SaltMgmt	1,300.00	6,707.92	-5,407.92	19.38%	20,264.50	64,235.92	-43,971.42	31.55%	91,313.00	91,313.00	0.00	100.0%
7600 - PE8&9-StorageMgmt/Conj Use	0.00	2,721.63	-2,721.63	0.0%	241.62	22,418.74	-22,177.12	1.08%	33,582.00	33,582.00	0.00	100.0%
7690 - Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	415,978.00	2,179,817.00	-1,763,839.00	19.08%	2,179,817.00	2,179,817.00	0.00	100.0%
7700 - Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	333.32	-333.32	0.0%	500.00	500.00	0.00	100.0%
9502 - G&A Expenses Allocated-Projects	12,626.79	19,218.20	-6,591.41	65.7%	99,626.26	180,592.34	-80,966.08	55.17%	265,326.00	265,326.00	0.00	100.0%
Total Expense	458,034.01	364,302.77	93,731.24	125.73%	4,288,949.18	7,201,371.15	-2,912,421.97	59.56%	8,845,516.82	8,845,516.82	0.00	100.0%
Net Ordinary Income	-458,034.01	-364,302.77	-93,731.24	125.73%	3,332,582.39	426,109.85	2,906,472.54	782.1%	-1,210,203.90	-1,205,135.82	-5,068.08	100.42%
Other Income												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	696,210.53	0.00	696,210.53	100.0%	696,210.53	0.00	696,210.53	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	55,772.41	0.00	55,772.41	100.0%	55,772.41	0.00	55,772.41	100.0%
4225 - Interest Income	0.00	0.00	0.00	0.0%	780.06	0.00	780.06	100.0%	1,500.00	0.00	1,500.00	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%
P 4600 - Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,151,196.00	0.00	1,151,196.00	100.0%
Total Other Income	0.00	0.00	0.00	0.0%	752,763.00	0.00	752,763.00	100.0%	1,904,678.94	0.00	1,904,678.94	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,151,196.00	0.00	1,151,196.00	100.0%
5100 - Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 - Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 - Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	6,456.00	0.00	6,456.00	100.0%	6,456.00	0.00	6,456.00	100.0%
9997 - Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	1,841.00	0.00	1,841.00	100.0%	1,841.00	0.00	1,841.00	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%	8,297.00	0.00	8,297.00	100.0%	1,159,493.00	0.00	1,159,493.00	100.0%
Net Other Income	0.00	0.00	0.00	0.0%	744,466.00	0.00	744,466.00	100.0%	745,185.94	0.00	745,185.94	100.0%
Net Income	-458,034.01	-364,302.77	-93,731.24	125.73%	4,077,048.39	426,109.85	3,650,938.54	956.81%	-465,017.96	-1,205,135.82	740,117.86	38.59%

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

**C. CALMAT COMPANY (VULCAN MATERIALS COMPANY) –
APPLICATION FOR LOCAL STORAGE AGREEMENT**



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: April 16, 2015
TO: Advisory Committee Members
SUBJECT: Calmat Co. (Vulcan Materials) Application for a Local Storage Agreement

SUMMARY

Issue: On March 2, 2015, Vulcan Materials submitted an Application for a Local Supplemental Storage Agreement for 50,000 acre-feet to be placed into a Local Supplemental Storage Account. A Form 4, Application to Recapture Water in Storage, was also submitted.

Recommendation: Approve Vulcan Materials' Application for a Local Supplemental Storage Agreement and Application to Recapture Water in Storage that would be expressly subject to subsequent Watermaster determinations on: (1) the quantity of Local Supplemental Water in Storage; (2) the priority among all competing Applications for Local Storage Agreements; and (3) the general terms and conditions concerning Preemptive Replenishment and Storage. This action would be without prejudice to other pending Applications or the priority among competing Applications. This approach will allow Vulcan Materials Company to proceed with recharge activities subject to the ongoing regulation of Watermaster of Storage Agreements on equitable, non-discriminatory grounds but without prejudice to other pending Applications.

Financial Impact: None.

Future Consideration

Advisory Committee: April 16, 2015 Approval

Watermaster Board: April 23, 2015 Approval

ACTIONS:

March 12, 2015 – Appropriative Pool – Unanimously approved Vulcan Materials' Application for a Local Supplemental Storage Agreement and Application to Recapture Water in Storage that would be expressly subject to subsequent Watermaster determinations (as stated in the Recommendation above).

March 12, 2015 – Non-Agricultural Pool – Unanimously approved Vulcan Materials' Application for a Local Supplemental Storage Agreement and Application to Recapture Water in Storage that would be expressly subject to subsequent Watermaster determinations (as stated in the Recommendation above), and directed the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

March 12, 2015 – Agricultural Pool – Unanimously approved Vulcan Materials' Application for a Local Supplemental Storage Agreement and Application to Recapture Water in Storage that would be expressly subject to subsequent Watermaster determinations (as stated in the Recommendation above).

April 16, 2015 – Advisory Committee –

April 23, 2015 – Watermaster Board –

BACKGROUND

The Court approved the Peace Agreement, the OBMP 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 application. Where the request for Watermaster approval is submitted by a party to the Judgment, there is a rebuttable presumption that most of the proposed activities 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).

In addition to the MPI determination mentioned above, according to the Peace Agreement Watermaster shall approve an application for storage as long as the total supplemental water in local storage accounts does not exceed a specified maximum, and the applicant provides their own recharge facilities.

On September 12, 2012, Vulcan Materials Company submitted Form 1, an Application for a Local Supplemental Storage Agreement. The Application identified the maximum quantity of the storage account to be 1,200.000 acre-feet to be placed into a Local Supplemental Storage Account. The Application stated that the purposes of storing water are to stabilize or reduce future water costs/assessments, facilitate utilization of other available sources of supply, facilitate replenishment under certain well sites, and preserve pumping right for a changed future potential use. The Application stated that the method of placement in storage is via percolation/recharge and a Form 2, Application for Recharge, was included. The Application for Recharge stated that the "Vulcan Groundwater Recharge Facility" will be utilized and that the source of water is Fontana Water Company retail water.

WEI performed a Material Physical Injury analysis. WEI prepared a letter, dated November 1, 2012, which outlined the concerns with the proposed recharge and presented a plan for the project proponent to follow to perform the necessary site characterization. This Application for Recharge was considered by each of the respective Pool committees during the month of October 2012, and by the Advisory Committee and Board during the month of November 2012. The Application for Recharge was approved, on the condition that the project proponent demonstrated, by following the WEI site characterization plan to Watermaster's satisfaction, that the Material Physical Injury will be avoided.

DISCUSSION

At this time, 100.000 acre-feet of water are planned to be recharged into the Vulcan Groundwater Recharge Facility, in a cooperative effort by Vulcan Materials and Fontana Water Company (FWC): 50.000 acre-feet by Vulcan Materials (subject matter of this staff letter) and 50.000 acre-feet by FWC. The FWC Recharge Application is the subject of a separate staff letter. This recharge is being performed as a test to determine the potential percolation rate at the site. This site is located in Management Zone 3, and can potentially be a great asset to the Chino Basin.

On March 2, 2015, the Calmat Co. (Vulcan Materials) submitted a new Form 1, an Application for a Local Storage Agreement (Attachments 1 and 2). The Application identifies the maximum quantity of the storage account to be 50.000 acre-feet to be placed into a Local Supplemental Storage Account. It states the purposes of storing the water are to stabilize or reduce further water costs/assessments, facilitate utilization of other available sources of supply, and facilitate replenishment under certain well sites. The Application states that the method of placement in storage is via percolation/recharge. As specified above, an Application for Recharge was previously approved, subject to conditions to avoid Material Physical Injury. The Application to Recapture Water in Storage (Attachment 3) states that the method and location of recapture from storage is to exchange with other groundwater producers in the Basin. At

a future time when such an exchange is proposed, Vulcan Materials and the other Party will need to submit appropriate water transfer forms.

Vulcan Materials has satisfied the testing requirements and plans to proceed with the recharge. WEI reviewed the test data provided by Vulcan Materials and the scale of the proposed recharge test and believes that this recharge test will not result in Material Physical Injury to a Party or the Basin. In a letter from WEI to Watermaster on February 12, 2015 (Attachment 4), WEI recommends that there should be no subsequent regular use of the Basin for recharge of storm and supplemental waters beyond this test until a comprehensive investigation of the potential for arsenic degradation of groundwater is completed. There is a presumption that the storage of 100 acre-feet as proposed in total will not cause Material Physical Injury; Watermaster has not been presented with any evidence to the contrary.

Per the Peace II Agreement, losses will be applied to all water placed into a Local Supplemental Storage Account in a similar manner to all other water in storage. The total volume held in local storage accounts is pending a future determination, and the recommendation as written is intended to be consistent with prior storage application recommendations, including those of City of Upland and San Antonio Water Company in 2012.

ATTACHMENTS

1. March 2, 2015 letter from Integrated Resource Management, Inc., on behalf of Vulcan Materials
2. Form 1: Application for Local Storage Agreement
3. Form 4: Application to Recapture Water in Storage
4. February 12, 2015 letter from WEI to Watermaster: "Review of Vulcan Materials (VMC) test drilling results at the Vulcan Pit site in Fontana..."

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Integrated Resource Management, Inc.

March 2, 2015

Mr. Peter Kavounas, P.E.
General Manager
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, California 91730

RE: Vulcan Water Conservation Facility Recharge Test Plan

Dear Mr. Kavounas,

Thank you for your review letter of February 27, 2015 prepared by Wildermuth Environmental, Inc. Vulcan Materials Company is ready to move forward at this time and would like permission to begin the Recharge Test as soon as possible in order to insure sufficient supplies of non-native and imported water remains available.

The 100 acre-feet test will meet or exceed all of the requirements outlined in the review letter:

1. The recharge test will be conducted in the 2-acre area in the southeast corner of the water conservation recharge facility.
2. Vulcan Materials Company will scrape up the 2-acre area in the southeast corner of the water conservation recharge facility and use the material to form a berm around the recharge area.
3. The source of water will be treated Lytle Creek water. (Fontana Water Company Potable Drinking Water System)
4. The water will be delivered by an existing, construction metered fire hydrant connection, from which a temporary (rain for rent) piping system to the 2-acre area in the southeast corner of the water conservation recharge facility.

We plan to install a stake with measure increment markings to gain a better understanding of the recharge rate; as this is only a test, with the slight head we do not anticipate rapid infiltration rates. Watermaster staff, consultants, concerned parties and anyone else appropriate is invited to attend; Vulcan Materials Company is excited about sharing this wonderful water conservation recharge facility with a the community.

Thank you for your continued support and assistance.

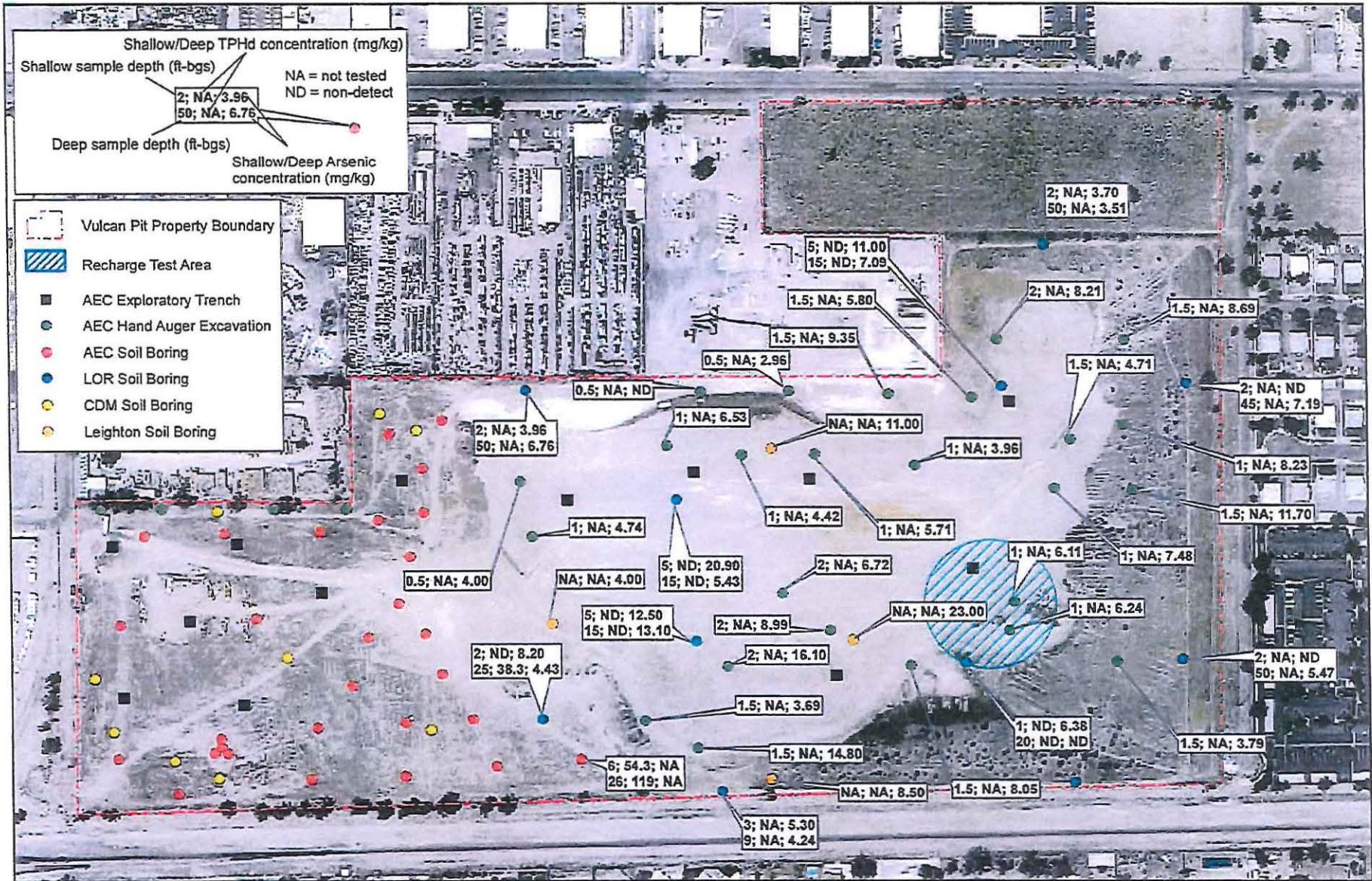
Sincerely,

A handwritten signature in blue ink, appearing to read 'Robert W. Bowcock', is written over a light blue circular background.

Mr. Robert W. Bowcock
Integrated Resource Management, Inc.

Attachments:

- Form 1: Application for Local Storage Agreement
- Form 4: Application or Amendment to Recapture Water in Storage

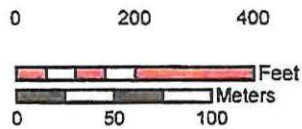


Prepared by:



23692 Bircher Drive
 Lake Forest, CA 92630
 949.420.3030
 www.weiwater.com

Author: GR
 Date: 11/4/2014
 Name: 20141022_Vulcan_Pit



Vulcan Pit Investigation

**Vulcan Pit Soil Boring Locations with
 Total Petroleum Hydrocarbon (Diesel)
 and Arsenic Concentrations**

Figure 1

Form 1

APPLICATION FOR LOCAL STORAGE AGREEMENT

APPLICANT

Vulcan Materials Company

March 2, 2015

Name of Party

Date Requested

Date Approved

405 N. Indian Hill Blvd

50 Acre-feet

Acre-feet

Street Address

Amount Requested

Amount Approved

Claremont CA 91711

City

State

Zip Code

Telephone: (909) 621-1244

Facsimile: (909) 621-1196

TYPE OF WATER TO BE PLACED IN STORAGE

[] Excess Carry Over [x] Local Supplemental or Imported [] Both

PURPOSE OF STORAGE - Check all that may apply

- [x] Stabilize or reduce future water costs/assessments.
[x] Facilitate utilization of other available sources of supply.
[x] Facilitate replenishment under certain well sites.
[] Preserve pumping right for a changed future potential use.
[] Other, explain

METHOD AND LOCATION OF PLACEMENT IN STORAGE - Check and attach all that may apply

- [x] Recharge (Form 2)
[] Transfer of Right to Water in Storage (Form 3)
[] Transfer from another party to the Judgment (Form 5)

METHOD AND LOCATION OF RECAPTURE FROM STORAGE - Check and attach all that may apply

- [] Pump from my wells (Form 4)
[x] Transfer to another party to the Judgment (Form 3) To be submitted at time of transfer.

WATER QUALITY AND WATER LEVELS

What is the existing water quality and what are the existing water levels in the areas that are likely to be affected?


MATERIAL PHYSICAL INJURY

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 [x]

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?

ADDITIONAL INFORMATION ATTACHED

Yes No []


Applicant

TO BE COMPLETED BY WATERMASTER:

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____ Agreement # _____

Form 4

APPLICATION OR AMENDMENT TO APPLICATION
TO
RECAPTURE WATER IN STORAGE

APPLICANT

Vulcan Materials Company
Name of Party

March 2, 2015
Date Requested

Date Approved

405 N. Indian Hill Blvd.
Street Address

50 Acre-feet
Amount Requested

Amount Approved

Claremont CA 91711
City State Zip Code

unknown
Projected Rate of
Recapture

unknown
Projected Duration of
Recapture

Telephone: (909) 621-1266

Facsimile: (909) 621-1196

IS THIS AN AMENDMENT TO A PREVIOUSLY APPROVED APPLICATION? [] YES [X] NO
IF YES, ATTACH APPLICATION TO BE AMENDED

IDENTITY OF PERSON THAT STORED THE WATER: _____

PURPOSE OF RECAPTURE

- 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 _____

METHOD OF RECAPTURE (if by other than pumping) (e.g. exchange)

Exchange with groundwater producers in the basin.

PLACE OF USE OF WATER TO BE RECAPTURED

Chino Basin

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

WATER QUALITY AND WATER LEVELS

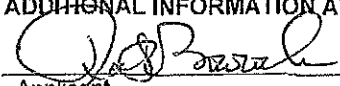
What is the existing water quality and what are the existing water levels in the areas that are likely to be affected?

MATERIAL PHYSICAL INJURY

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?

ADDITIONAL INFORMATION ATTACHED Yes No []


Applicant

TO BE COMPLETED BY WATERMASTER

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____ Agreement # _____



February 12, 2015

Chino Basin Watermaster
Attention: Peter Kavounas, General Manager
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Subject: Review of Vulcan Materials (VMC) test drilling results at the Vulcan Pit site in Fontana California as reported in Fontana Quarry, San Bernardino County, California, 2014 Drilling and Sampling Investigation, January 28, 2015.

Dear Mr. Kavounas,

Pursuant to your direction we reviewed the subject report and offer the following opinion. Based on our review of the data provided by VMC and the scale of the proposed recharge test, the recharge test that VMC wishes to conduct will not result in material physical injury to a party or the Basin. That said we believe there should be no subsequent regular use of the Basin for recharge of storm and supplemental waters beyond this test until a comprehensive investigation of the potential for arsenic degradation of groundwater is completed.

VMC should be allowed to proceed with their 100-acre-ft recharge test provided they follow the process described in our letter to you dated November 6, 2014 which include the following:

1. Require that the test recharge project be conducted in a 1 to 2-acre area in the southeast corner of the pit (see Figure 1).
2. Require the test recharge area be scraped to remove any recently deposited fill material.
3. Require that the water used in the recharge test consist of potable water.
4. Require that the recharge water be conveyed from the source to the test recharge area in a closed system to ensure that the recharge water does not contact soil outside of the test recharge area.

We recommend that Watermaster require VMC to prepare a recharge test plan report consistent with these requirements. The recharge test plan report should include drawings and tables that will enable Watermaster staff to have a precise understanding of VMC's test recharge project. Watermaster staff would approve the plan before the test recharge project is implemented. Finally, we recommend that Watermaster staff monitor the recharge test to assure compliance with the Watermaster approved plan.

Thank you the opportunity to serve the Chino Basin Watermaster on this important project. Please contact Mike Blazevic or me if you have any questions.

Wildermuth Environmental, Inc.



Mark J. Wildermuth, PE
President and Principal Engineer



Michael A. Blazevic, PG
Senior Scientist II

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

LOCAL STORAGE AGREEMENT

RECAPTURE WATER IN STORAGE

Date of Notice:

March 6, 2015

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on April 23, 2015.

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NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **March 2, 2015**

Date of this notice: **March 6, 2015**

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

- Notice of Application(s) Received for Local Storage Agreement and to Recapture Water in Storage – On March 2, 2015, Vulcan Materials submitted an Application for a Local Storage Agreement for 50,000 acre-feet to be placed into a Local Supplemental Storage Account. A Form 4, Application to Recapture Water in Storage, was also submitted.

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

Appropriative Pool: March 12, 2015

Non-Agricultural Pool: March 12, 2015

Agricultural Pool: March 12, 2015

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

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

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

Watermaster address:

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

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

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CHINO BASIN WATERMASTER

NOTICE OF APPLICATION FOR LOCAL STORAGE AGREEMENT

NOTICE OF APPLICATION TO RECAPTURE WATER IN STORAGE

Notification Dated: March 6, 2015

A party to the Judgment has submitted a proposed Application for a Local Storage Agreement and an Application to Recapture Water in Storage for Watermaster approval. Watermaster has performed a Material Physical Injury analysis, and it is attached. Watermaster hereby provides this notice to advise interested persons that these Application(s) will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report(s) will be included in the meeting package at the time the Application(s) begin 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

STAFF REPORT

DATE: March 12, 2015
TO: Pool Committee Members
SUBJECT: Calmat Co. (Vulcan Materials) Application for a Local Storage Agreement

SUMMARY

Issue: On March 2, 2015, Vulcan Materials submitted an Application for a Local Supplemental Storage Agreement for 50,000 acre-feet to be placed into a Local Supplemental Storage Account. A Form 4, Application to Recapture Water in Storage, was also submitted.

Recommendation: Approve Vulcan Materials' Application for a Local Supplemental Storage Agreement and Application to Recapture Water in Storage that would be expressly subject to subsequent Watermaster determinations on: (1) the quantity of Local Supplemental Water in Storage; (2) the priority among all competing Applications for Local Storage Agreements; and (3) the general terms and conditions concerning Preemptive Replenishment and Storage. This action would be without prejudice to other pending Applications or the priority among competing Applications. This approach will allow Vulcan Materials Company to proceed with recharge activities subject to the ongoing regulation of Watermaster of Storage Agreements on equitable, non-discriminatory grounds but without prejudice to other pending Applications.

Financial Impact: None.

Future Consideration

Appropriative Pool: March 12, 2015 Approval
Non-Agricultural Pool: March 12, 2015 Approval
Agricultural Pool: March 12, 2015 Approval
Advisory Committee: April 16, 2015 Approval
Watermaster Board: April 23, 2015 Approval

ACTIONS:

March 12, 2015 – Appropriative Pool –
March 12, 2015 – Non-Agricultural Pool –
March 12, 2015 – Agricultural Pool –
April 16, 2015 – Advisory Committee –
April 23, 2015 – Watermaster Board –

BACKGROUND

The Court approved the Peace Agreement, the OBMP 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 application. Where the request for Watermaster approval is submitted by a party to the Judgment, there is a rebuttable presumption that most of the proposed activities 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).

In addition to the MPI determination mentioned above, according to the Peace Agreement Watermaster shall approve an application for storage as long as the total supplemental water in local storage accounts does not exceed a specified maximum, and the applicant provides their own recharge facilities.

On September 12, 2012, Vulcan Materials Company submitted Form 1, an Application for a Local Supplemental Storage Agreement. The Application identified the maximum quantity of the storage account to be 1,200,000 acre-feet to be placed into a Local Supplemental Storage Account. The Application stated that the purposes of storing water are to stabilize or reduce future water costs/assessments, facilitate utilization of other available sources of supply, facilitate replenishment under certain well sites, and preserve pumping right for a changed future potential use. The Application stated that the method of placement in storage is via percolation/recharge and a Form 2, Application for Recharge, was included. The Application for Recharge stated that the "Vulcan Groundwater Recharge Facility" will be utilized and that the source of water is Fontana Water Company retail water.

WEI performed a Material Physical Injury analysis. WEI prepared a letter, dated November 1, 2012, which outlined the concerns with the proposed recharge and presented a plan for the project proponent to follow to perform the necessary site characterization. This Application for Recharge was considered by each of the respective Pool committees during the month of October 2012, and by the Advisory Committee and Board during the month of November 2012. The Application for Recharge was approved, on the condition that the project proponent demonstrated, by following the WEI site characterization plan to Watermaster's satisfaction, that the Material Physical Injury will be avoided.

DISCUSSION

At this time, 100,000 acre-feet of water are planned to be recharged into the Vulcan Groundwater Recharge Facility, in a cooperative effort by Vulcan Materials and Fontana Water Company (FWC): 50,000 acre-feet by Vulcan Materials (subject matter of this staff letter) and 50,000 acre-feet by FWC. The FWC Recharge Application is the subject of a separate staff letter. This recharge is being performed as a test to determine the potential percolation rate at the site. This site is located in Management Zone 3, and can potentially be a great asset to the Chino Basin.

On March 2, 2015, the Calmat Co. (Vulcan Materials) submitted a new Form 1, an Application for a Local Storage Agreement (Attachments 1 and 2). The Application identifies the maximum quantity of the storage account to be 50,000 acre-feet to be placed into a Local Supplemental Storage Account. It states the purposes of storing the water are to stabilize or reduce further water costs/assessments, facilitate utilization of other available sources of supply, and facilitate replenishment under certain well sites. The Application states that the method of placement in storage is via percolation/recharge. As specified above, an Application for Recharge was previously approved, subject to conditions to avoid Material Physical Injury. The Application to Recapture Water in Storage (Attachment 3) states that the method and location of recapture from storage is to exchange with other groundwater producers in the Basin. At

a future time when such an exchange is proposed, Vulcan Materials and the other Party will need to submit appropriate water transfer forms.

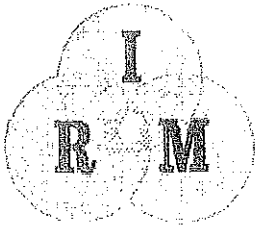
Vulcan Materials has satisfied the testing requirements and plans to proceed with the recharge. WEI reviewed the test data provided by Vulcan Materials and the scale of the proposed recharge test and believes that this recharge test will not result in Material Physical Injury to a Party or the Basin. In a letter from WEI to Watermaster on February 12, 2015 (Attachment 4), WEI recommends that there should be no subsequent regular use of the Basin for recharge of storm and supplemental waters beyond this test until a comprehensive investigation of the potential for arsenic degradation of groundwater is completed. There is a presumption that the storage of 100 acre-feet as proposed in total will not cause Material Physical Injury; Watermaster has not been presented with any evidence to the contrary.

Per the Peace II Agreement, losses will be applied to all water placed into a Local Supplemental Storage Account in a similar manner to all other water in storage. The total volume held in local storage accounts is pending a future determination, and the recommendation as written is consistent with prior storage application recommendations.

ATTACHMENTS

1. March 2, 2015 letter from Integrated Resource Management, Inc., on behalf of Vulcan Materials
2. Form 1: Application for Local Storage Agreement
3. Form 4: Application to Recapture Water in Storage
4. February 12, 2015 letter from WEI to Watermaster: "Review of Vulcan Materials (VMC) test drilling results at the Vulcan Pit site in Fontana..."

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Integrated Resource Management, Inc.

March 2, 2015

Mr. Peter Kavounas, P.E.
General Manager
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, California 91730

RE: Vulcan Water Conservation Facility Recharge Test Plan

Dear Mr. Kavounas,

Thank you for your review letter of February 27, 2015 prepared by Wildermuth Environmental, Inc. Vulcan Materials Company is ready to move forward at this time and would like permission to begin the Recharge Test as soon as possible in order to insure sufficient supplies of non-native and imported water remains available.

The 100 acre-feet test will meet or exceed all of the requirements outlined in the review letter:

1. The recharge test will be conducted in the 2-acre area in the southeast corner of the water conservation recharge facility.
2. Vulcan Materials Company will scrape up the 2-acre area in the southeast corner of the water conservation recharge facility and use the material to form a berm around the recharge area.
3. The source of water will be treated Lytle Creek water. (Fontana Water Company Potable Drinking Water System)
4. The water will be delivered by an existing, construction metered fire hydrant connection, from which a temporary (rain for rent) piping system to the 2-acre area in the southeast corner of the water conservation recharge facility.

We plan to install a stake with measure increment markings to gain a better understanding of the recharge rate; as this is only a test, with the slight head we do not anticipate rapid infiltration rates. Watermaster staff, consultants, concerned parties and anyone else appropriate is invited to attend; Vulcan Materials Company is excited about sharing this wonderful water conservation recharge facility with a the community.

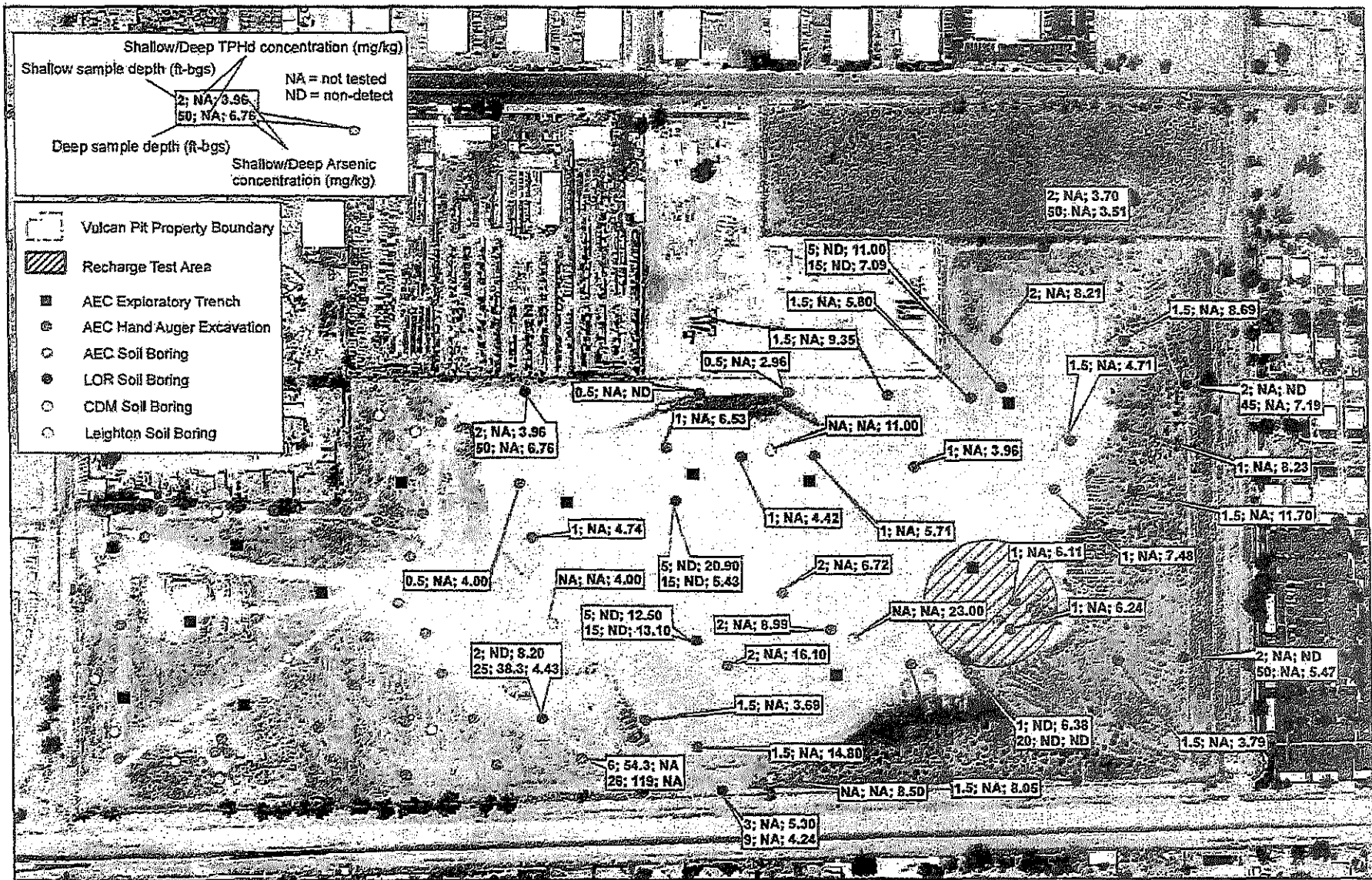
Thank you for your continued support and assistance.

Sincerely,

Mr. Robert W. Bowcock
Integrated Resource Management, Inc.

Attachments:

- Form 1: Application for Local Storage Agreement
- Form 4: Application or Amendment to Recapture Water in Storage



Prepared by:



23652 Birchler Drive
 Lake Forest, CA 92630
 949.420.3030
 www.weiwater.com

Author: GR
 Date: 11/4/2014
 Name: 20141022_Vulcan_Pit



Vulcan Pit Investigation

Vulcan Pit Soil Boring Locations with
 Total Petroleum Hydrocarbon (Diesel)
 and Arsenic Concentrations

Figure 1

APPLICATION FOR LOCAL STORAGE AGREEMENT

APPLICANT

Vulcan Materials Company

March 2, 2015

Name of Party

Date Requested

Date Approved

405 N. Indian Hill Blvd

50 Acre-feet

Acre-feet

Street Address

Amount Requested

Amount Approved

Claremont CA 91711

City

State

Zip Code

Telephone: (909) 621-1244

Facsimile: (909) 621-1196

TYPE OF WATER TO BE PLACED IN STORAGE

[] Excess Carry Over [X] Local Supplemental or Imported [] Both

PURPOSE OF STORAGE - Check all that may apply

- [X] Stabilize or reduce future water costs/assessments.
[X] Facilitate utilization of other available sources of supply.
[X] Facilitate replenishment under certain well sites.
[] Preserve pumping right for a changed future potential use.
[] Other, explain

METHOD AND LOCATION OF PLACEMENT IN STORAGE - Check and attach all that may apply

- [X] Recharge (Form 2)
[] Transfer of Right to Water in Storage (Form 3)
[] Transfer from another party to the Judgment (Form 5)

METHOD AND LOCATION OF RECAPTURE FROM STORAGE - Check and attach all that may apply

- [] Pump from my wells (Form 4)
[X] Transfer to another party to the Judgment (Form 3) To be submitted at time of transfer.

WATER QUALITY AND WATER LEVELS

What is the existing water quality and what are the existing water levels in the areas that are likely to be affected?


MATERIAL PHYSICAL INJURY

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 [X]

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?

ADDITIONAL INFORMATION ATTACHED

Yes No []


Applicant

TO BE COMPLETED BY WATERMASTER:

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____ Agreement # _____

APPLICATION OR AMENDMENT TO APPLICATION
TO
RECAPTURE WATER IN STORAGE

APPLICANT

Vulcan Materials Company
Name of Party

March 2, 2015
Date Requested

Date Approved

405 N. Indian Hill Blvd.
Street Address

50 Acre-feet
Amount Requested

Amount Approved

Claremont CA 91711
City State Zip Code

Unknown
Projected Rate of
Recapture

Unknown
Projected Duration of
Recapture

Telephone: (909) 621-1266

Facsimile: (909) 621-1196

IS THIS AN AMENDMENT TO A PREVIOUSLY APPROVED APPLICATION? [] YES [X] NO
IF YES, ATTACH APPLICATION TO BE AMENDED

IDENTITY OF PERSON THAT STORED THE WATER: _____

PURPOSE OF RECAPTURE

- 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 _____

METHOD OF RECAPTURE (if by other than pumping) (e.g. exchange)

Exchange with groundwater producers in the basin.

PLACE OF USE OF WATER TO BE RECAPTURED

Chino Basin

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

WATER QUALITY AND WATER LEVELS

What is the existing water quality and what are the existing water levels in the areas that are likely to be affected?

MATERIAL PHYSICAL INJURY

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?

ADDITIONAL INFORMATION ATTACHED

Yes No []


Applicant

TO BE COMPLETED BY WATERMASTER

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____ Agreement # _____



February 12, 2015

Chino Basin Watermaster
Attention: Peter Kavounas, General Manager
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Subject: Review of Vulcan Materials (VMC) test drilling results at the Vulcan Pit site in Fontana California as reported in Fontana Quarry, San Bernardino County, California, 2014 Drilling and Sampling Investigation, January 28, 2015.

Dear Mr. Kavounas,

Pursuant to your direction we reviewed the subject report and offer the following opinion. Based on our review of the data provided by VMC and the scale of the proposed recharge test, the recharge test that VMC wishes to conduct will not result in material physical injury to a party or the Basin. That said we believe there should be no subsequent regular use of the Basin for recharge of storm and supplemental waters beyond this test until a comprehensive investigation of the potential for arsenic degradation of groundwater is completed.

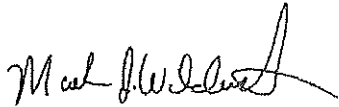
VMC should be allowed to proceed with their 100-acre-ft recharge test provided they follow the process described in our letter to you dated November 6, 2014 which include the following:

1. Require that the test recharge project be conducted in a 1 to 2-acre area in the southeast corner of the pit (see Figure 1).
2. Require the test recharge area be scraped to remove any recently deposited fill material.
3. Require that the water used in the recharge test consist of potable water.
4. Require that the recharge water be conveyed from the source to the test recharge area in a closed system to ensure that the recharge water does not contact soil outside of the test recharge area.

We recommend that Watermaster require VMC to prepare a recharge test plan report consistent with these requirements. The recharge test plan report should include drawings and tables that will enable Watermaster staff to have a precise understanding of VMC's test recharge project. Watermaster staff would approve the plan before the test recharge project is implemented. Finally, we recommend that Watermaster staff monitor the recharge test to assure compliance with the Watermaster approved plan.

Thank you the opportunity to serve the Chino Basin Watermaster on this important project. Please contact Mike Blazevic or me if you have any questions.

Wildermuth Environmental, Inc.



Mark J. Wildermuth, PE
President and Principal Engineer



Michael A. Blazevic, PG
Senior Scientist II

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

D. FONTANA WATER COMPANY – APPLICATION FOR RECHARGE



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: April 16, 2015
TO: Advisory Committee Members
SUBJECT: Fontana Water Company Application for Recharge

SUMMARY

Issue: On March 3, 2015, Fontana Water Company (FWC) submitted an Application for Recharge for up to 50,000 acre-feet to be recharged into the Vulcan Basin.

Recommendation: Approve FWC's Application for Recharge that would be expressly subject to the same conditions as Vulcan Materials' 2012 Application for Recharge: that the project proponent demonstrates, by following the WEI site characterization plan to Watermaster's satisfaction, that the potential Material Physical Injury will be avoided.

Financial Impact: None.

Future Consideration

Advisory Committee: April 16, 2015 Approval

Watermaster Board: April 23, 2015 Approval

ACTIONS:

March 12, 2015 – Appropriative Pool – Unanimously approved FWC's Application for Recharge that would be expressly subject to the same conditions as Vulcan Materials' 2012 Application for Recharge: that the project proponent demonstrates, by following the WEI site characterization plan to Watermaster's satisfaction, that the potential Material Physical Injury will be avoided.

March 12, 2015 – Non-Agricultural Pool – Unanimously approved FWC's Application for Recharge that would be expressly subject to the same conditions as Vulcan Materials' 2012 Application for Recharge: that the project proponent demonstrates, by following the WEI site characterization plan to Watermaster's satisfaction, that the potential Material Physical Injury will be avoided, and directed the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

March 12, 2015 – Agricultural Pool – Unanimously approved FWC's Application for Recharge that would be expressly subject to the same conditions as Vulcan Materials' 2012 Application for Recharge: that the project proponent demonstrates, by following the WEI site characterization plan to Watermaster's satisfaction, that the potential Material Physical Injury will be avoided.

April 16, 2015 – Advisory Committee –

April 23, 2015 – Watermaster Board –

BACKGROUND

The Court approved the Peace Agreement, the OBMP 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 application. Where the request for Watermaster approval is submitted by a party to the Judgment, there is a rebuttable presumption that most of the proposed actions 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).

On September 12, 2012, Vulcan Materials Company submitted a Form 2, Application for Recharge. The Application for Recharge stated that the "Vulcan Groundwater Recharge Facility" will be utilized and that the source of water is Fontana Water Company retail water. WEI performed a Material Physical Injury analysis. WEI prepared a letter, dated November 1, 2012, which outlined the concerns with the proposed recharge and presented a plan for the project proponent to follow to perform the necessary site characterization. The Application for Recharge was considered by each of the respective Pool committees during the month of October 2012, and by the Advisory Committee and Board during the month of November 2012. The Application for Recharge was approved, on the condition that the project proponent demonstrated, by following the WEI site characterization plan to Watermaster's satisfaction, that the Material Physical Injury will be avoided.

Vulcan Materials has satisfied the testing requirements and plans to proceed with the recharge. WEI reviewed the test data provided by Vulcan Materials and the scale of the proposed recharge test (100 acre-feet) and believes that this recharge test will not result in Material Physical Injury to a Party or the Basin. In a letter from WEI to Watermaster on February 12, 2015 (Attachment 1), WEI recommends that there should be no subsequent regular use of the Basin for recharge of storm and supplemental waters beyond this test until a comprehensive investigation of the potential for arsenic degradation of groundwater is completed.

DISCUSSION

At this time, 100.000 acre-feet of water are planned to be recharged into the Vulcan Groundwater Recharge Facility in a cooperative effort by Fontana Water Company (FWC) and Vulcan Materials: 50.000 acre-feet by FWC, and 50.000 acre-feet by Vulcan Materials (as approved in September 2012 and stated above; subject matter of a separate staff letter). This recharge is being performed as a test to determine the potential percolation rate at the site. This site is located in Management Zone 3, and can potentially be a great asset to the Chino Basin.

On March 3, 2015, FWC submitted an Application for Recharge for up to 50.000 acre-feet to be recharged into the Vulcan Basin (attached). The Application identifies the quantity of water to be recharged to be up to 50.000 acre-feet and states that the source of supply is Lytle Creek surface water. As indicated on FWC's cover letter, the water will first be treated through FWC's Sandhill Surface Water Treatment Plant. The Application states that the "Vulcan Basin" will be utilized.

ATTACHMENTS

1. February 12, 2015 letter from WEI to Watermaster: "Review of Vulcan Materials (VMC) test drilling results at the Vulcan Pit site in Fontana..."
2. Form 2: Application for Recharge by FWC



February 12, 2015

Chino Basin Watermaster
Attention: Peter Kavounas, General Manager
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Subject: Review of Vulcan Materials (VMC) test drilling results at the Vulcan Pit site in Fontana California as reported in Fontana Quarry, San Bernardino County, California, 2014 Drilling and Sampling Investigation, January 28, 2015.

Dear Mr. Kavounas,

Pursuant to your direction we reviewed the subject report and offer the following opinion. Based on our review of the data provided by VMC and the scale of the proposed recharge test, the recharge test that VMC wishes to conduct will not result in material physical injury to a party or the Basin. That said we believe there should be no subsequent regular use of the Basin for recharge of storm and supplemental waters beyond this test until a comprehensive investigation of the potential for arsenic degradation of groundwater is completed.

VMC should be allowed to proceed with their 100-acre-ft recharge test provided they follow the process described in our letter to you dated November 6, 2014 which include the following:

1. Require that the test recharge project be conducted in a 1 to 2-acre area in the southeast corner of the pit (see Figure 1).
2. Require the test recharge area be scraped to remove any recently deposited fill material.
3. Require that the water used in the recharge test consist of potable water.
4. Require that the recharge water be conveyed from the source to the test recharge area in a closed system to ensure that the recharge water does not contact soil outside of the test recharge area.

We recommend that Watermaster require VMC to prepare a recharge test plan report consistent with these requirements. The recharge test plan report should include drawings and tables that will enable Watermaster staff to have a precise understanding of VMC's test recharge project. Watermaster staff would approve the plan before the test recharge project is implemented. Finally, we recommend that Watermaster staff monitor the recharge test to assure compliance with the Watermaster approved plan.

Thank you the opportunity to serve the Chino Basin Watermaster on this important project. Please contact Mike Blazevic or me if you have any questions.

Wildermuth Environmental, Inc.



Mark J. Wildermuth, PE
President and Principal Engineer



Michael A. Blazevic, PG
Senior Scientist II



FONTANA WATER COMPANY

A DIVISION OF SAN GABRIEL VALLEY WATER COMPANY

15966 ARROW ROUTE • P.O. BOX 987, FONTANA, CALIFORNIA 92334 • (909) 822-2201

March 3, 2015



Mr. Peter Kavounas
General Manager
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, California 91730

Subject: Fontana Water Company Recharge Application

Dear Mr. Kavounas:

Enclosed herewith is Fontana Water Company's Application for Recharge dated March 2, 2015.

In order to provide Fontana Water Company with the most flexibility to utilize its water supply assets, we respectfully request Watermaster to recharge supplemental water treated at Fontana Water Company's Sandhill Surface Water Treatment Plant (Sandhill) and delivered into the Chino Basin. The quantity of water recharged by Fontana Water Company may include up to 50 acre feet. This application to recharge water into the Vulcan Pit is intended to serve as a test project to monitor and determine percolation rates of an existing basin not currently being utilized to recharge supplemental water within the Chino Basin.

The supplemental water Fontana Water Company is requesting to be recharged is currently treated at Fontana Water Company's Sandhill Treatment Plant. The water will be delivered through the company's distribution system to the recharge facility. The supplemental water is treated to potable standards and is not anticipated to pose any adverse impacts to existing water quality.



Chino Basin Watermaster
Page 2
March 3, 2015

Please acknowledge receipt of this letter and enclosure by signing the enclosed copy. If you have any questions or need additional information please contact me at (909) 201-7332.

Very truly yours,



Robert K. Young
General Manager

RKY:bf
Enclosure

ACKNOWLEDGEMENT

Receipt of this letter and enclosure
is hereby acknowledged.

CHINO BASIN WATERMASTER

By: _____

Title: _____

Date: _____

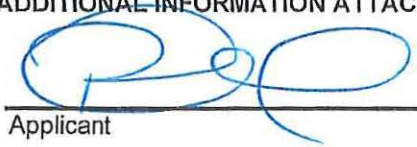
MATERIAL PHYSICAL INJURY

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 [X]

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?

ADDITIONAL INFORMATION ATTACHED

Yes [] No [X]



Robert K. Young, General Manager

Applicant

TO BE COMPLETED BY WATERMASTER:

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____ Agreement # _____

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

RECHARGE

Date of Notice:

March 6, 2015

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.

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NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **March 3, 2015**

Date of this notice: **March 6, 2015**

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

- Notice of Application for Recharge – Notice of Application for Recharge - On March 3, 2015, Fontana Water Company (FWC) submitted an Application for Recharge for up to 50.000 acre-feet to be recharged into the Vulcan Basin.

Appropriative Pool: March 12, 2015

Non-Agricultural Pool: March 12, 2015

Agricultural Pool: March 12, 2015

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

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

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

Watermaster address:

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

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

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CHINO BASIN WATERMASTER

NOTICE OF APPLICATION FOR RECHARGE

Notification Dated: March 6, 2015

A party to the Judgment has submitted a proposed Application for Recharge 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 Application. Watermaster staff is not aware of any evidence to suggest that this recharge would cause material physical injury and hereby provides this notice to advise interested persons that this Application 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 Application 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

STAFF REPORT

DATE: March 12, 2015
TO: Pool Committee Members
SUBJECT: Fontana Water Company Application for Recharge

SUMMARY

Issue: On March 3, 2015, Fontana Water Company (FWC) submitted an Application for Recharge for up to 50,000 acre-feet to be recharged into the Vulcan Basin.

Recommendation: Approve FWC's Application for Recharge that would be expressly subject to the same conditions as Vulcan Materials' 2012 Application for Recharge: that the project proponent demonstrates, by following the WEI site characterization plan to Watermaster's satisfaction, that the potential Material Physical Injury will be avoided.

Financial Impact: None.

Future Consideration

Appropriative Pool: March 12, 2015 Approval
Non-Agricultural Pool: March 12, 2015 Approval
Agricultural Pool: March 12, 2015 Approval
Advisory Committee: April 16, 2015 Approval
Watermaster Board: April 23, 2015 Approval

ACTIONS:

March 12, 2015 – Appropriative Pool –
March 12, 2015 – Non-Agricultural Pool –
March 12, 2015 – Agricultural Pool –
April 16, 2015 – Advisory Committee –
April 23, 2015 – Watermaster Board –

BACKGROUND

The Court approved the Peace Agreement, the OBMP 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.

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DISCUSSION

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On March 3, 2015, FWC submitted an Application for Recharge for up to 50,000 acre-feet to be recharged into the Vulcan Basin (attached). The Application identifies the quantity of water to be recharged to be up to 50,000 acre-feet and states that the source of supply is Lytle Creek surface water. As indicated on FWC's cover letter, the water will first be treated through FWC's Sandhill Surface Water Treatment Plant. The Application states that the "Vulcan Basin" will be utilized.

ATTACHMENTS

1. February 12, 2015 letter from WEI to Watermaster: "Review of Vulcan Materials (VMC) test drilling results at the Vulcan Pit site in Fontana..."
2. Form 2: Application for Recharge by FWC



February 12, 2015

Chino Basin Watermaster
Attention: Peter Kavounas, General Manager
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Subject: Review of Vulcan Materials (VMC) test drilling results at the Vulcan Pit site in Fontana California as reported in Fontana Quarry, San Bernardino County, California, 2014 Drilling and Sampling Investigation, January 28, 2015.

Dear Mr. Kavounas,

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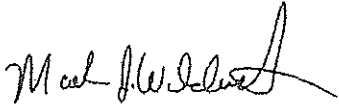
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4. Require that the recharge water be conveyed from the source to the test recharge area in a closed system to ensure that the recharge water does not contact soil outside of the test recharge area.

We recommend that Watermaster require VMC to prepare a recharge test plan report consistent with these requirements. The recharge test plan report should include drawings and tables that will enable Watermaster staff to have a precise understanding of VMC's test recharge project. Watermaster staff would approve the plan before the test recharge project is implemented. Finally, we recommend that Watermaster staff monitor the recharge test to assure compliance with the Watermaster approved plan.

Thank you the opportunity to serve the Chino Basin Watermaster on this important project. Please contact Mike Blazevic or me if you have any questions.

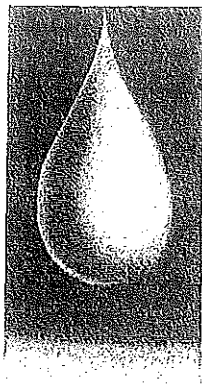
Wildermuth Environmental, Inc.



Mark J. Wildermuth, PE
President and Principal Engineer



Michael A. Blazevic, PG
Senior Scientist II



FONTANA WATER COMPANY

A DIVISION OF SAN GABRIEL VALLEY WATER COMPANY

15966 ARROW ROUTE • P.O. BOX 987, FONTANA, CALIFORNIA 92334 • (909) 822-2201

March 3, 2015

Mr. Peter Kavounas
General Manager
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, California 91730

Subject: Fontana Water Company Recharge Application

Dear Mr. Kavounas:

Enclosed herewith is Fontana Water Company's Application for Recharge dated March 2, 2015.

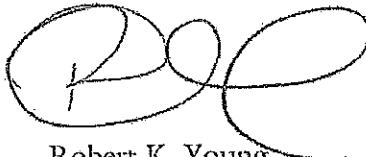
In order to provide Fontana Water Company with the most flexibility to utilize its water supply assets, we respectfully request Watermaster to recharge supplemental water treated at Fontana Water Company's Sandhill Surface Water Treatment Plant (Sandhill) and delivered into the Chino Basin. The quantity of water recharged by Fontana Water Company may include up to 50 acre feet. This application to recharge water into the Vulcan Pit is intended to serve as a test project to monitor and determine percolation rates of an existing basin not currently being utilized to recharge supplemental water within the Chino Basin.

The supplemental water Fontana Water Company is requesting to be recharged is currently treated at Fontana Water Company's Sandhill Treatment Plant. The water will be delivered through the company's distribution system to the recharge facility. The supplemental water is treated to potable standards and is not anticipated to pose any adverse impacts to existing water quality.

Chino Basin Watermaster
Page 2
March 3, 2015

Please acknowledge receipt of this letter and enclosure by signing the enclosed copy. If you have any questions or need additional information please contact me at (909) 201-7332.

Very truly yours,



Robert K. Young
General Manager

RKY:bf
Enclosure

ACKNOWLEDGEMENT

Receipt of this letter and enclosure
is hereby acknowledged.

CHINO BASIN WATERMASTER

By: _____

Title: _____

Date: _____

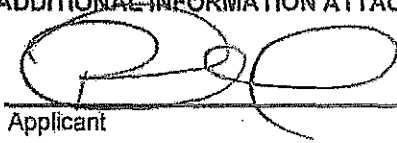
MATERIAL PHYSICAL INJURY

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 [X]

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?

ADDITIONAL INFORMATION ATTACHED

Yes [] No [X]



Robert K. Young, General Manager

Applicant

TO BE COMPLETED BY WATERMASTER:

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____ Agreement # _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

E. 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:

March 6, 2015

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.

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NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **February 23, 2015** Date of this Notice: **March 6, 2015**

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

- Notice of Sale or Transfer – The purchase of 1,200,000 acre-feet of water from Santa Ana River Water Company by Jurupa Community Services District. This purchase is made from Santa Ana River Water Company’s Annual Production Right / Operating Safe Yield first, then any additional from storage.

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

Appropriative Pool:	March 12, 2015
Non-Agricultural Pool:	March 12, 2015
Agricultural Pool:	March 12, 2015

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

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

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

Watermaster address:

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

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

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CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: March 6, 2015

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: March 6, 2015
TO: Watermaster Interested Parties
SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

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

Issue –

- Notice of Sale or Transfer – The purchase of 1,200,000 acre-feet of water from Santa Ana River Water Company by Jurupa Community Services District. This purchase is made from Santa Ana River Water Company's Annual Production Right / Operating Safe Yield first, then any additional from storage.

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

- Notice of Sale or Transfer – The purchase of 1,200,000 acre-feet of water from Santa Ana River Water Company by Jurupa Community Services District. This purchase is made from Santa Ana River Water Company's Annual Production Right / Operating Safe Yield first, then any additional from storage.

Notice of the water transaction identified above was mailed on March 6, 2015 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**

14 15
 FISCAL YEAR 20__ - 20__

DATE REQUESTED: February 23, 2015

AMOUNT REQUESTED: 1,200 Acre-Feet

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Projected Rate of Recapture _____ Projected Duration of Recapture _____

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

PLACE OF USE OF WATER TO BE RECAPTURED:

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

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

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

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

MATERIAL PHYSICAL INJURY

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

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

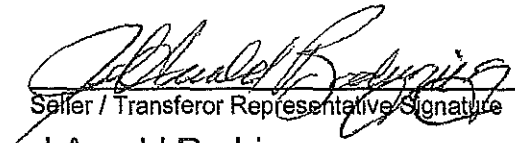
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

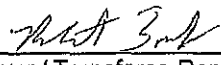
ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature
J Arnold Rodriguez

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature
Robert Tock

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:

March 6, 2015

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.

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NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **January 27, 2015**

Date of this notice: **March 6, 2015**

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

- Notice of Sale or Transfer – The purchase of 2,378.909 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: March 12, 2015

Non-Agricultural Pool: March 12, 2015

Agricultural Pool: March 12, 2015

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

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

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

Watermaster address:

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

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

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CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: March 6, 2015

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: March 6, 2015

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 2,378.909 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.

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 2,378.909 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 March 6, 2015 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 2014 - 2015

DATE REQUESTED: January 27, 2015

AMOUNT REQUESTED: 2,378.909 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR): San Antonio Water Company			TRANSFER TO (BUYER / TRANSFEREE): City of Upland		
Name of Party 139 N. Euclid Avenue			Name of Party 460 N. Euclid Avenue		
Street Address Upland CA 91786			Street Address Upland CA 91786		
City	State	Zip Code	City	State	Zip Code
909.982.4107			909.931.4100		
Telephone 909.920.3047			Telephone 909.291.2974		
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 TRANSFER UNDELIVERED 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:

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 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

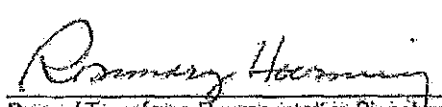
Yes No



Seller / Transferor Representative Signature

CHARLES MOORES

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

ROSEMARY HOARDING

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:

March 6, 2015

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.

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NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **January 29, 2015** Date of this notice: **March 6, 2015**

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

- Notice of Sale or Transfer – The purchase of 284.000 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:	March 12, 2015
Non-Agricultural Pool:	March 12, 2015
Agricultural Pool:	March 12, 2015

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

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

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

Watermaster address:

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

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

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CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: March 6, 2015

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: March 6, 2015

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 284.000 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).

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- Notice of Sale or Transfer – The purchase of 284.000 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 March 6, 2015 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 2014 - 2015

DATE REQUESTED: January 29, 2015

AMOUNT REQUESTED: 284.0 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFEREE):		
City of Pomona			City of Upland		
Name of Party			Name of Party		
148 N. Huntington Street			460 N. Euclid Avenue		
Street Address			Street Address		
Pomona	CA	91786	Upland	CA	91786
City	State	Zip Code	City	State	Zip Code
909-620-2239			909-291-2931		
Telephone			Telephone		
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 @ 56ppm & 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 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

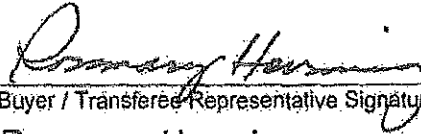
Yes No



Seller / Transferor Representative Signature

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

III. REPORTS/UPDATES

E. INLAND EMPIRE UTILITIES AGENCY

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

CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

April 16, 2015

AGENDA

INTERAGENCY WATER MANAGER'S REPORT

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

Discussion Items:

- MWD Update (Written)

Written Items:

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

**CBWM Advisory Committee Meeting
April 16, 2015**

MWD Update – Discussion

- **Water Supply Allocation Plan:** The MWD Board approved changes to the WSAP baseline and formula during the December 9, 2014 Board meeting. The current estimated allocation level is between levels 3 and 4, which translates to imported water allocations of 61,431 AF and 59,038 AF. The MWD Board will decide on April 14th what level of allocation and when the allocation will go into effect.
- **Readiness-to-Serve (RTS) and Capacity Charge for CY 2016:** MWD to approve and adopt RTS and Capacity Charge for CY 2016 at April 14th Board Meeting. IEUAs share of the RTS charge will be ~\$5.4M and Capacity Charge ~\$1.7M for CY2016.



WATER SUPPLY CONDITIONS CRA

As of: 04/01/2015

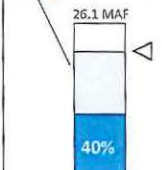
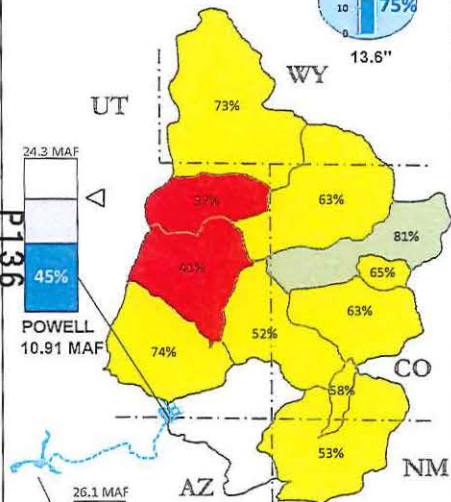
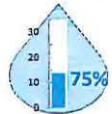


2015 Colorado River

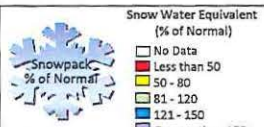
925,000 AF

74% of full CRA

Does not include storage withdrawals or other adjustments



MEAD 10.41 MAF 1084.79 FT



Turn page for more CRA Data

Flip Over for SWP Data

HIGHLIGHTS

Colorado River Basin

Dry and warm March jump-starts snow melt before April 1st

Northern California

Lowest April 1st snowpack in recorded history

Diamond Valley Lake Storage

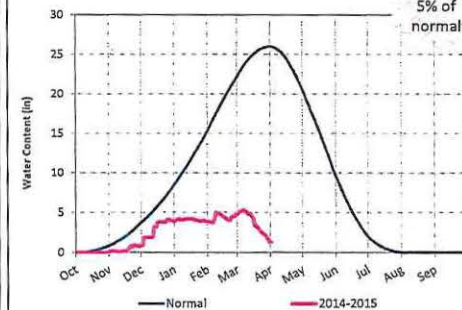
Capacity: 810 TAF

180 TAF less in storage than this time last year

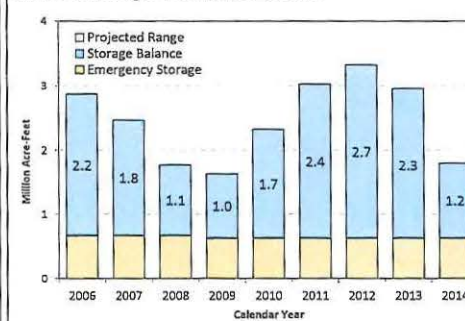


Southern Sierra Snowpack

1.30 in. 5% of normal



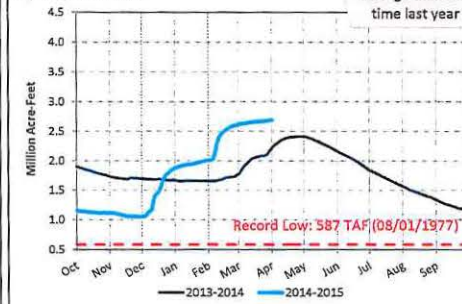
MWD Storage Reserve Levels



Lake Shasta Reservoir Storage

Capacity: 4.55 MAF

465 TAF more in storage than this time last year



This report is produced by the Water Resource Management group and contains information from various federal, state, and local agencies. Metropolitan cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

http://www.mwdh2o.com/mwdh2o/pages/yourwater/supply/res_storage/res_storage.pdf

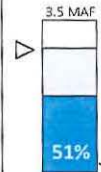


WATER SUPPLY CONDITIONS SWP

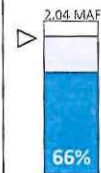
As of: 04/01/2015

2015 SWP Allocation

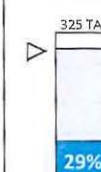
382,300 AF 20% of Table A



OROVILLE 1.79 MAF

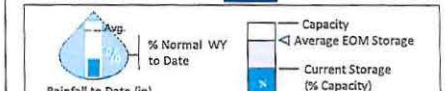


SAN LUIS TOT: 1.35 MAF SWP: 956 TAF



CASTAIC 95 TAF

DVL 389 TAF

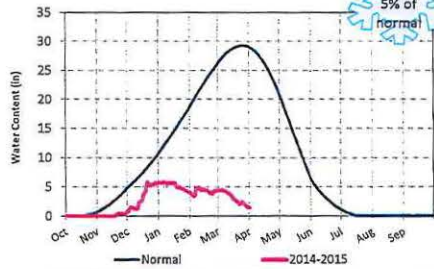


Flip Over for CRA Data

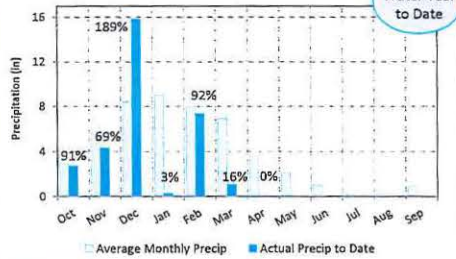
Turn page for more SWP Data

State Water Project Resources

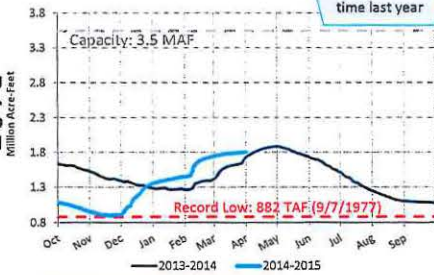
Northern Sierra Snowpack



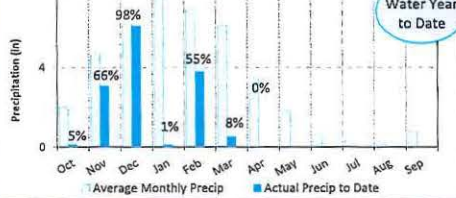
8 Station Index Precip



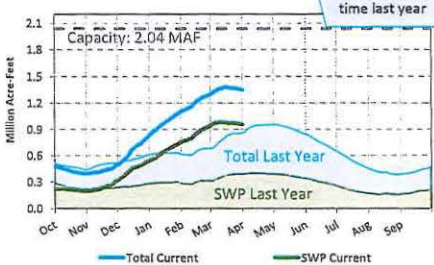
Oroville Reservoir Storage



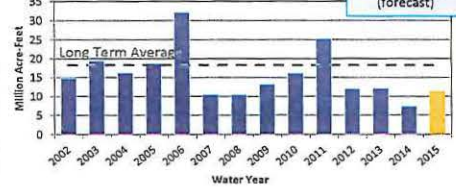
5 Station Index Precip



San Luis Reservoir Storage



Sacramento River Runoff



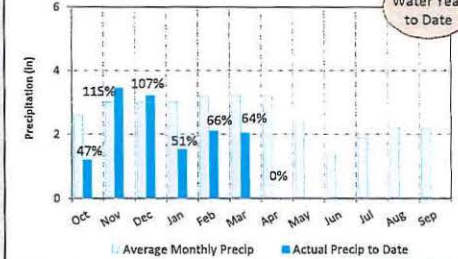
Other SWP Contract Supplies for 2015 (AF)

Transfer Supplies	TBD
Multi Year Pool	TBD
Pool A/B (Purchased)	TBD
Article 56 (Prior Cal. Year(s) CO)	33,000

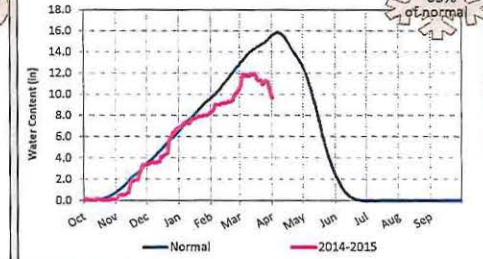
Colorado River Resources

As of: 04/01/2015

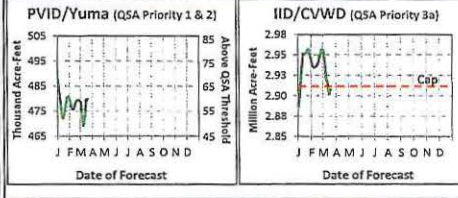
Upper Colorado Basin Precip



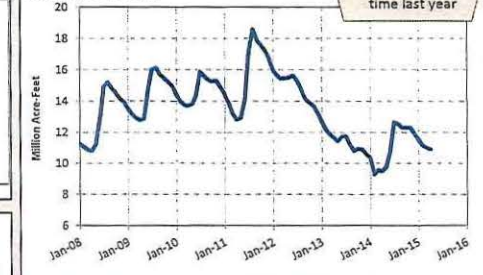
Upper Colorado Basin Snowpack



2015 Colorado River Ag Use Forecast



Lake Powell Storage

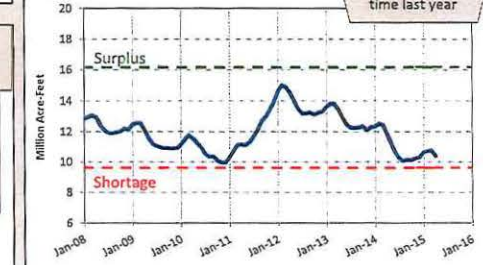


Lake Mead Shortage/Surplus Outlook

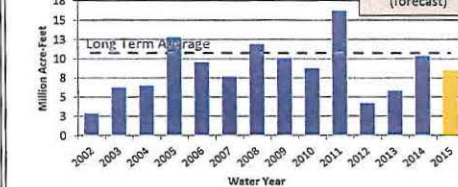
	2015	2016	2017	2018	2019
Shortage	0%	21%	54%	62%	59%
Surplus	0%	0%	5%	8%	14%

Likelihood based on results from the January 2015 USBR Colorado River Simulation System model run

Lake Mead Storage



Powell Unregulated Inflow



Innovative Federal Strategies LLC

Comprehensive Government Relations

MEMORANDUM

To: Joe Grindstaff and Kathy Besser, IEUA

From: Letitia White, Jean Denton, and Drew Tatum

Date: March 27, 2015

Re: March Monthly Legislative Update

After failing to reach an agreement before the February 27th deadline, Congress gave themselves an additional week to solve the Homeland Security funding fight. Ultimately the House passed the “clean” Senate version of the bill, which didn’t include controversial immigration provisions but funds the Department through the remainder of the fiscal year. Partisanship continued over Speaker John Boehner’s invitation to have Benjamin Netanyahu, the Prime Minister of Israel, address a joint meeting of Congress so close to his election. The House was out for one week in the middle of the month before returning to tackle their budget resolution in Committee and on the floor. There was a glimmer of bipartisanship at the end of the month when Democrats and Republicans in the House came together to pass a permanent “Doc fix” bill dealing with Medicare reimbursements to doctors, but the Senate failed to act on the legislation before leaving town. The Senate followed the same timeline on their own budget resolution. Progress on other legislation in the Senate came to a halt earlier in the month when Democrats pulled their support for a human trafficking bill over objections to abortion language that passed unanimously out of committee. In response, Majority Leader Mitch McConnell pulled a vote to confirm Loretta Lynch as the next Attorney General from the floor until an agreement can be reached on the pending trafficking bill. Both Chambers are finished with their work for the month, with a two week district/state work period on the schedule for Easter.

Budget Battles Consume Most of the Month

The House and Senate have completed consideration of their own FY16 Budget resolutions with the House finishing on Wednesday night and the Senate wrapping up in the early hours of Friday morning. Both chambers have spent the better part of two weeks on the non-binding resolutions that give appropriators the framework they need for topline appropriations numbers in their annual bills. The bills also contain reconciliation instructions that will give Republicans an opportunity to make changes to the Affordable Care Act with a simple majority, which might be necessary if the Supreme Court rules that federal subsidies are not available for individuals who have enrolled in the federal exchange on HealthCare.gov. It is important to note that any measure passed under reconciliation would still go to the President for his signature, but it will give Republican Senators the opportunity to vote on the Affordable Care Act in a policy bill—an opportunity they didn’t have when Democrats controlled the Senate. Now that the House and Senate have passed their own measures, a conference committee will be formed to iron out the differences in the two budget bills.

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The Senate was the last to finish their budget resolution, spending more than 12 hours considering amendments from noon on Thursday to around 2 am on Friday morning. The annual budget resolution is a time where Senators can introduce amendments related to virtually any topic in order to get votes on the record on topics like the minimum wage, immigration, healthcare, and other topics that find their way into campaign advertisements during the next election cycle. Senate Republicans worked hard to fend off efforts to change the overall levels set in the budget so they are close to the House numbers when working with the House to reconcile their differences. Those efforts included rebuffing potential party nominees to be the next President when they offered amendments that would have raised defense spending even higher than the Committee agreed to in its blueprint. The Senate plan was amended in committee to raise the limit on war related funds to \$96 billion, providing additional resources for the Pentagon without proposing to break the \$523 billion statutory cap on base discretionary defense spending created by the 2011 budget law. The Senate resolution also sets a cap of \$493.5 billion in non-defense discretionary spending in fiscal 2016, similarly reflecting statutory cap levels. The measure passed through the Senate Budget Committee a week earlier along party lines. There were efforts at the committee level and on the floor to extend the Ryan-Murray deal that increased spending over the last two years on both the defense and domestic sides.

Difficulty arose out of the House Budget Committee more than it did on the House floor. There were disagreements over the total funding that would be provided for defense spending. After budget hawks rebuffed leadership, the Rules Committee added the additional funding through a self-executing rule on the floor. This procedure allowed the House to attach an additional \$2 billion in funding for the war related funds account, bringing total funding to \$96 billion on top of the statutory \$523 billion cap. The House resolution also holds to the \$493.5 billion cap in non-defense discretionary spending in fiscal 2016.

The President has said he would not support appropriations bills that hold to the caps set in the budget law, leaving hope that there might be a deal later in the year that would provide relief from sequestration on domestic spending. Since before sequestration took effect on March 1, 2013, Congress has modified the discretionary spending caps three years in a row. Even though the Senate didn't agree to an expansion of the Ryan-Murray plan, it could serve as a potential model for such a deal which could include offsetting increased spending with mandatory program cuts and fee increases. Most lawmakers don't see the framework for such a deal emerging until later in the year, but still believe it is a real possibility due to the disdain for the sequester cuts on both sides of the aisle.

Deadline Continues to Loom Over Transportation Fix

Congress loves deadlines and the excitement they bring! Increasingly we've seen lawmakers come up to deadlines, and often give themselves and extension, in order to push through another short funding bill. Funding for the nation's highway and transit programs seems to be heading toward the same path. While funding might not run out until the end of May, lawmakers are going to have to produce a blueprint much sooner if they plan to move it through regular order. The respective committees in the House and Senate have already held hearings on reauthorization, but no clear consensus has emerged. House Transportation Chairman Bill Shuster (R-PA) has continued to insist that his committee would like to push for a multi-year

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bill, but the Committee still hasn't put forth a blueprint for consideration at the committee level causing some lawmakers to fear that another short term patch of a year or less might be necessary to keep project funding while Congress continues to debate a long term solution to the Highway Trust Fund, which has required an infusion of money from the federal government as recently as last year in order to meet its obligations. This month we heard from the Chairman of the Senate Environment and Public Works Committee, Jim Inhofe (R-OK), that he would be supportive of raising the gas tax in order for the fund to continue to meet its obligations. Lawmakers are increasingly worried about relying on the gas tax since fuel economy standards have continued to increase coupled with increasing numbers of electric and alternative fuel vehicles on the roads which avoid traditional fuels, and subsequently the tax all together. While talks continue behind closed doors, Chairman Shuster continues to insist that lawmakers need to decide on a path forward after the upcoming two week recess in order to give the legislation time to be considered in the House and Senate. After that, he believes a short term bill might be necessary to prevent a lapse in funding.

Outlook for April

Lawmakers have until April 15th to reach a compromise version of their budget resolutions. With Senators working hard to keep changes in the overall numbers from occurring, we believe it is likely that negotiators will be able to come to an agreement that will appease enough Republicans in both chambers to pass. This will give appropriators the information they need to start working at the subcommittee level to advance bills. We will also be looking for the possibility of a transportation fix emerging at the committee level in advance of the end of May deadline for reauthorization. Spring and summer are important months for transportation projects, and states have already started to

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CALIFORNIA STRATEGIES, LLC

Date: March 27, 2015
To: Inland Empire Utilities Agency
From: John Withers, Jim Brulte
Re: March 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.

- Met with IEUA Executive Management Team to review priority issues and to discuss activities for March that they wanted accomplished.
- Followed up with elected leadership in the City of Fontana regarding issue that the IEUA Executive staff wanted completed
- Participated in discussions with staffs of San Bernardino and IEUA to discuss coordination of County and District legislative and public policy issue agendas that Executive Staff wanted.
- Monitored LAFCO staff on the status and key issues related to the MSR process currently underway for water conservation districts countywide. LAFCO toured conservation districts first week of March. Developing a response letter to draft MSR report. LAFCO hearing to be scheduled for April 15th.
- Support and advise on IEUA/SBVMWD transfer transaction on an as needed basis.
- Provided an update on the recent filing of a Sphere of Influence amendment filing by the CVWRD.
- Continue to monitor statewide water issues including the BDCP, water bond, and drought relief act activities.
- Outreach to Board Directors as needed on issues of interest
- Monitor Santa Ana Regional Board agenda and issues of interest to IEUA.



March 27, 2015

To: Inland Empire Utilities Agency

From: Michael Boccadoro
President

RE: March Legislative Report

Overview:

The Legislature spent most of March preparing and fine-tuning legislation. Bills must be in print for 30 days before being acted upon, so bills introduced just before the February 27 introduction deadline could not be heard in March. When the Legislature returns from Spring Recess on April 6, the rush to pass bills out of policy committees will start with the May 1 deadline for fiscal measures looming.

After another historically dry winter, Governor Brown and legislative leaders announced a second drought relief package. The \$1 billion package makes funds proposed in the budget available before the budget gets passed. Notably, there are significant funds for recycled water projects. The legislation was passed with bi-partisan support on March 26.

Senator Fran Pavley (D-Agoura Hills) convened a hearing in Southern California to discuss the water/energy nexus. Discussion topics included defining the water-energy nexus; looking back at successes and failures of efforts related to the water-energy nexus; and future opportunities related to the water-energy nexus. The California Association of Sanitation Agencies was in attendance and outlined how the wastewater sector is often underrepresented in water/energy discussions and that the wastewater community can be a significant partner in the future. Senator Pavley committed to raising the issue in Sacramento.

The State Water Resources Control Board voted to extend and expand emergency water conservation measures in March. The new additions to the order include requiring local agencies to implement stricter restrictions on outdoor irrigation. Water Board Chair, Felecia Marcus, indicated that the board will discuss more direct measures including water rate structures, should the state not see measurable water use decreases.

A new study outlined measures the state would have to take to meet the proposed 2030 and 2050 greenhouse gas (GHG) and renewable energy goals proposed by the Governor and circulating in several pieces of legislation. The report highlights measures, including building and appliance efficiency, a massive increase in electric vehicles on the road, and more biogas in the natural gas system. The report will likely be used as a roadmap as future goals are discussed in the Legislature and at the California Air Resources Board.

Inland Empire Utilities Agency Status Report – March 2015

Emergency Drought Relief Package

In response to the prolonged drought, the Governor and legislative leadership have passed a package of bills that will accelerate funding from the yet to be approved 2015-16 state budget for drought relief measures. The package includes the following measures:

- 1) Accelerates \$267 million from Proposition 1 Water Bond funding for safe drinking water and water recycling from the Governor's January budget proposal. \$131.7 million was provided for recycled water.
- 2) Accelerates drought-related expenditures from the Governor's January budget proposal augmented by \$31 million in targeted additional expenditures (\$132 million total), including efforts to implement the Water Action Plan and provide direct assistance to workers and communities impacted by drought.
- 3) Additional \$31 million in new targeted expenditure items which were not included in the Governor's January budget proposal include the following:
 - \$17 million in additional funding to support emergency food aid to 29 counties most impacted by the drought;
 - \$4 million for emergency drinking water in disadvantaged communities;
 - \$5 million to the Department of Water Resources to provide emergency drinking water support for small communities, including addressing private wells;
 - \$1.4 million to the Department of Water Resources to increase advertising and public relations related to the Save Our Water campaign;
 - \$2.8 million to the Department of Water Resources and Department of Fish and Wildlife for additional modeling support and species tracking in the Delta and greater Central Valley to support efficient management of the state's water system; and
 - \$1 million to address critical infrastructure deficiencies at remote fire stations that have run out of water.
- 4) Accelerates \$660 million from the Governor's January budget proposal of Proposition 1E bond monies for flood protection in urban and rural areas to make the state's infrastructure more resilient to climate change and flood events.
- 5) Reallocates \$30 million from the Governor's January budget proposal of cap-and-trade auction revenue for drought related relief. The administration has committed to backfilling those funds as part of the May Revise.

In addition to the budget expenditures, there are a number of policy measures that were passed on March 26. The five main components of the policy bill include:

- 1) Enhanced Department of Fish and Wildlife Authority, particularly with regard to illegal marijuana grows. Illegal diversions are affecting fish and wildlife populations and making it harder for other water users to comply. The bill provides DFW three new tools.

Existing law requires the owner of a new diversion in salmon or steelhead waters to notify DFW so that DFW can determine whether or not the diversion is affecting salmon or steelhead and proscribe proper screening measures, if necessary. The bill instead allows DFW to provide notification to only those owners whose diversions are affecting salmon or steelhead and requires DFW to recommend screening measures within 30 days or upon a mutually agreeable time frame.

The bill authorizes DFW to impose civil penalties, including administratively, where diversions are obstructing fish passage with separate provisions for illegal grows. The bill requires DFW to initiate an emergency rulemaking process to develop and implement due process procedures to implement its administrative penalty provisions.

This bill enhances the effectiveness of wardens by allowing those who observe unauthorized water diversions that harm fish and wildlife to initiate a complaint to the State Water Resources Control Board and remain a party to the proceeding.

- 2) Creation of the Office of Sustainable Water Solutions. The bill creates a first-of-its-kind Office of Sustainable Water Solutions as a new unit within the drinking water program at the State Water Resources Control Board.

The Office will help small communities apply for state and federal funds to help clean up drinking water and provide greater access to treatment technologies. It will also help communities that want to consolidate to better apportion costs of water system upgrades to prevent or mitigate huge local rate increases. Finally, the Office will provide basic technical assistance to small communities that, in many cases do not have a city manager or staff to work on providing clean drinking water to its residents.

- 3) Creation of CalConserve Revolving Fund Water Efficiency Pilot Projects. Water conservation is one of the only tools immediately available in a drought to help try to stretch existing supplies. Communities like the Town of Windsor have experienced terrific water conservation success with "Efficiency Pays" programs. Under those programs the water supplier installs water efficient upgrades such as washing machines or dishwashers at no upfront cost to the eligible homeowner and the homeowner repays them on their utility bill. After the upgrades the bill is often less even with the repayment obligation included.

In addition to stretching supplies, preserving existing supplies is another short-term water savings strategy. DWR estimates leakage to be from 5 percent to 50 percent in many water systems. Traditional revolving funds, such as those at the State Water Resources Control Board, can be used to fix leaks in the public water system but are not available to address leaks on private property. This pilot project would bridge that gap through a low-interest loan program administered by local agencies to their customers.

- 4) **Suspension of State Contracting Provisions for Drought Emergencies.** Some communities in California have literally run out of water and, as the fourth year of drought continues, there are likely to be more. The environment has also been devastated by the dry weather. Traditional state contracting provisions require agencies to engage in many procedures, including advertising contracts and selecting from multiple bids. This bill allows contracts for projects that are related to the Governor's declaration of a state of emergency to be expedited by waiving traditional contracting provisions. However, it also ensures accountability and public oversight by listing on the California Drought Internet Web site sufficient information to identify which agencies and which contracts utilized the provision.
- 5) **Emergency Funding and Financial Assistance Not Subject to Certain Eligibility Restrictions.** Local governments have raised concerns that they would not be eligible to receive money from the State's Disaster Relief Fund in the event of a calamity, like an earthquake, wildfire or flood, because they are not in compliance with the eligibility restrictions of Section 1782 of the Labor Code, which concern payment of prevailing wages and use of apprentices on municipal projects.

The Governor is expected to sign the bills immediately.

Water/Energy Nexus Hearing

On Friday, March 20 Senator Fran Pavley convened a Select Committee Roundtable/Hearing at the Las Virgenes Municipal Water District titled "Climate Change and AB 32 Implementation. The Water-Energy Nexus: How Can It Help Us Achieve Our Greenhouse Gas Emission Objectives in 2020, 2030, and 2050?"

Key attendees included Senator Ben Allen, California Public Utilities Commission (PUC) Commissioner Catherine Sandoval, State Water Resources Control Board (SWRCB) Vice Chair Fran Spivey-Weber, California Energy Commission (CEC) Executive Director Rob Oglesby and numerous other key leaders from both the private and public sector including Greg Kester from the California Association of Sanitation Agencies.

The hearing was conducted as a roundtable and included discussion on several topics, including:

- Defining the water-energy nexus.
- Looking back at successes and failures of efforts related to the water-energy nexus, with a focus on project selection as well as governance and planning.
- Future opportunities related to the water-energy nexus.

Kester offered an overview of benefits the wastewater community can offer as partners and collaborators with the state in achieving the state mandates and goals for climate change mitigation. He noted that the wastewater community is historically underrepresented when discussing the water-energy nexus, but that in recent years, there has been greater acknowledgment of the important role that wastewater agencies can play.

Kester highlighted the primary opportunities for the wastewater sector, including the use of existing infrastructure (anaerobic digestion) to produce power and to accept organic waste

otherwise destined for landfills and the ability to co-digest and increase power production while simultaneously increasing recycling efforts. He also noted existing contributions of the wastewater sector to the water-energy nexus, including the utilization of power on-site to offset grid power and its ability to aid grid stability by shifting off the grid during peak demand periods.

There was some discussion related to the Governor's "Healthy Soils" initiative and the role that biosolids can play, both in avoidance of fossil fuel based inorganic fertilizer and carbon sequestration for climate change mitigation and also for reduced irrigation needs and the overall improvement of soil quality and crop production.

Senator Pavley plans to hold a follow up meeting, likely as part of a future Water Energy Team of the Climate Action Team (WET- CAT) meeting. She also wants to find ways to advance the discussion to a wider audience in Sacramento.

SWRCB Expands and Extends Emergency Water Conservation Regulations

In mid March, the State Water Resources Control Board (SWRCB) adopted expanded emergency conservation regulations. Prohibited water uses now include:

- Washing down sidewalks and driveways;
- Watering outdoor landscapes in a manner that causes excess runoff;
- Washing a motor vehicle with a hose, unless the hose is fitted with a shut-off nozzle;
- Operating a fountain or decorative water feature, unless the water is part of a recirculating system;
- **NEW:** Irrigating turf or ornamental landscapes during and 48 hours following measurable precipitation.
- **NEW:** restaurants and other food service establishments can only serve water to customers on request; and
- **NEW:** operators of hotels and motels must provide guests with the option of choosing not to have towels and linens laundered daily and prominently display notice of this option.

The order also created a floor, or minimum standard, for outdoor irrigation restrictions. Urban water suppliers must now limit the number of days per week that customers can irrigate outdoors. The limit must either be specified in their drought contingency plans; or if their plan contains no specific limit, irrigation is limited to no more than two days per week.

In addition to the extended and new regulations, SWRCB Chair Felicia Marcus noted that the board may consider more significant actions if reductions targets are not achieved, which might include water rate reform.

Study on Emissions Reductions and Renewable Energy Targets Released

An independent study commissioned by several state agencies to assess a potential 2030 and 2050 greenhouse gas (GHG) target, was recently released. The study, by consulting firm Energy & Environmental Economics (E3), outlines the significant actions that will need to be implemented to achieve future renewable energy and GHG reduction goals.

The report assumes that California will achieve a 50 to 60 percent renewable power level by 2030 with a diverse renewable portfolio of wind and solar; increased imports and exports of power across the state's transmission interties; and increase in the flexibility and efficiency of natural gas generation and phasing out of non-dispatchable fossil resources; an increase in "responsive loads," including flexible loads in buildings and industry and smart charging of electric vehicles; and either flexible production of low-carbon fuels from electricity of an increase in long-duration energy storage.

While there are several different scenarios in the report, one scenario outlined describes over 50 percent of natural gas demand being supplied with biogas by 2030 and a rapid increase in near-zero and zero emission vehicles by 2030 (3 to 8 million).

The conclusion found that significant measures will have to be taken to reach any future goals of emission reductions and renewable energy production. The study notes that the scenarios yield a \$8-12 per month per household direct cost to reach 2030 goals.

The Legislature will likely use this study as a roadmap as Legislators the goals outlined by the Governor and the many bills that have been introduced to extend and expand the state's climate change goals and clean energy programs.

Legislative Update

The Legislature began their annual "Spring Recess" on March 25. However, before the week-long break began, legislators began acting on bills in policy committees. When they come back from break on April 6, the rush will begin to get hundreds of bills out of policy committees before the May 1 policy committee deadline.

Below are bills IEUA is watching:

Water Quality

AB 45 (Mullin D) Household hazardous waste.

Current Text: Amended: 3/19/2015 [pdf](#) [html](#)

Introduced: 12/1/2014

Last Amend: 3/19/2015

Status: 3/23/2015-Re-referred to Com. on L. GOV.

Location: 3/23/2015-A. L. GOV.

Summary: Would require each jurisdiction that provides for the residential collection and disposal of solid waste, on or before an unspecified date, to increase the collection and diversion of household hazardous waste in its service area by an unspecified percentage over a baseline amount, to be determined in accordance with Department of Resources Recycling and Recovery regulations.

The bill would authorize the department to adopt a model ordinance for a door-to-door collection and diversion program to facilitate compliance with those provisions, and would require each jurisdiction to annually report to the department on progress achieved in complying with those provisions.

AB 639 (Dahle R) Water quality: organization and membership of regional boards.

Current Text: Introduced: 2/24/2015 [pdf](#) [html](#)

Introduced: 2/24/2015

Status: 2/25/2015-From printer. May be heard in committee March 27.

Location: 2/24/2015-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.

AB 888 (Bloom D) Waste management: plastic microbeads.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/16/2015-Referred to Coms. on NAT. RES. and E.S. & T.M.

Location: 3/16/2015-A. NAT. RES.

Calendar: 4/13/2015 1:30 p.m. - State Capitol, Room
447 ASSEMBLY NATURAL RESOURCES, WILLIAMS, Chair

Summary: Would prohibit, on and after January 1, 2020, a person, as defined, from selling or offering for promotional purposes in this state a personal care product containing intentionally added plastic microbeads, as specified. The bill would exempt from those prohibitions the sale or promotional offer of a product containing less than 1 part per million (ppm) by weight of plastic microbeads, as provided. This bill contains other related provisions.

AB 1173 (Williams D) Water equipment: backflow protection programs.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/26/2015-Referred to Com. on E.S. & T.M.

Location: 3/26/2015-A. E.S. & T.M.

Summary: Current law authorizes local health officials to maintain programs, in cooperation with water suppliers, to protect against backflow through service connections into the public water supply system, and, with the consent of the water supplier, to collect fees from the water supplier to offset the costs of implementing these programs. Current law requires that these programs be conducted in accordance with backflow protection regulations adopted by the State Water Resources Control Board. This bill would make a nonsubstantive change by updating a reference from the State Department of Public Health to the

State Water Resources Control Board.

AB 1242 (Gray D) Water quality: impacts on groundwater basins: mitigation measures.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/23/2015-Referred to Coms. on W., P., & W. and NAT. RES.

Location: 3/23/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS AT 9 A.M.: GROUNDWATER BILLS ASSEMBLY WATER, PARKS, AND WILDLIFE SPECIAL ORDER, LEVINE, Chair

Summary: Would require the State Water Resources Control Board to take into consideration any applicable groundwater sustainability plan or alternative in formulating state policy for water quality control and adopting or approving a water quality control plan that affects a groundwater basin. This bill contains other related provisions and other existing laws.

AB 1243 (Gray D) Groundwater recharge: grants.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/23/2015-Referred to Com. on W., P., & W.

Location: 3/23/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS AT 9 A.M.: GROUNDWATER BILLS ASSEMBLY WATER, PARKS, AND WILDLIFE SPECIAL ORDER, LEVINE, Chair

Summary: Would establish the Groundwater Recharge Grant Fund and would provide that moneys in the fund are available, upon appropriation by the Legislature, to the State Water Resources Control Board to provide grants to local governments and water districts for groundwater recharge infrastructure projects. This bill contains other related provisions and other existing laws.

AB 1463 (Gatto D) Onsite recycled water.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/26/2015-Referred to Coms. on W., P., & W. and B. & P.

Location: 3/26/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS, AND WILDLIFE, LEVINE, Chair

Summary: Would require the State Water Resources Control Board, in consultation with the State Department of Public Health, the California Building Standards Commission, and stakeholders, to establish water quality standards and distribution, monitoring, and reporting requirements for onsite water recycling

systems prior to authorizing the use of onsite recycled water in internal plumbing of residential and commercial buildings.

SB 143 (Stone R) Diamond Valley Reservoir: recreational use.

Current Text: Introduced: 1/27/2015 [pdf](#) [html](#)

Introduced: 1/27/2015

Status: 3/17/2015-Set for hearing April 15.

Location: 2/5/2015-S. E.Q.

Calendar: 4/15/2015 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, WIECKOWSKI, Chair

Summary: Current law, with certain exceptions, prohibits recreational use, in which there is bodily contact with water, in a reservoir in which water is stored for domestic use and establishes water standards for those exempted reservoirs. This bill would exempt from this prohibition recreational activity in which there is bodily contact with water by any participant in the Diamond Valley Reservoir if certain standards are met. This bill contains other related provisions.

SB 385 (Hueso D) Primary drinking water standards: variances: hexavalent chromium.

Current Text: Introduced: 2/24/2015 [pdf](#) [html](#)

Introduced: 2/24/2015

Status: 3/17/2015-Set for hearing April 15.

Location: 3/12/2015-S. E.Q.

Calendar: 4/15/2015 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, WIECKOWSKI, Chair

Summary: Would authorize, until January 1, 2020, the State Water Resources Control Board, at the request of a public water system, to grant a variance from the primary drinking water standard for hexavalent chromium if the public water system prepares and submits a compliance plan, the state board approves the compliance plan, the public water system provides specified notice requirements regarding the compliance plan to its customers, and the public water system sends annual reports to the state board that updates the status of the approved compliance plan.

SB 454 (Allen D) Water quality: minor violations.

Current Text: Introduced: 2/25/2015 [pdf](#) [html](#)

Introduced: 2/25/2015

Status: 3/5/2015-Referred to Com. on RLS.

Location: 3/5/2015-S. RLS.

Summary: The Porter-Cologne Water Quality Control Act authorizes the State Water Resources Control Board and the California regional water quality control boards to conduct inspections for violations of specified law. The act requires the

state board and the regional boards to determine the types of violations that are minor violations and requires the state board to adopt regulations or state policy for water quality, as prescribed. This bill would make nonsubstantive changes to the provision relating to minor violations.

SB 552 **(Wolk D) Public water systems: disadvantaged communities: drinking water standards.**

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/17/2015-Set for hearing April 15.

Location: 3/12/2015-S. E.Q.

Calendar: 4/15/2015 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, WIECKOWSKI, Chair

Summary: Would require, by January 1, 2017, the State Water Resources Control Board to develop a plan, including enforcement mechanisms, to ensure that disadvantaged communities have water systems that are in compliance with state and federal drinking water standards. The bill would require the plan to identify strategies to help bring disadvantaged communities into compliance with safe drinking water standards.

SB 625 **(Galgiani D) Water pollution: synthetic plastic microbeads.**

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/12/2015-Referred to Com. on RLS.

Location: 3/12/2015-S. RLS.

Summary: The Safe Drinking Water and Toxic Enforcement Act of 1986 (Proposition 65) prohibits any person, in the course of doing business, from knowingly and intentionally exposing any individual to a chemical known to the state to cause cancer or reproductive toxicity without giving a specified warning, or from discharging or releasing such a chemical into any source of drinking water, except as specified. This bill would declare the intent of the Legislature to enact legislation that would prevent water pollution from synthetic plastic microbeads.

Bay Delta

AB 501 (Levine D) Resources: Delta research.

Current Text: Introduced: 2/23/2015 [pdf](#) [html](#)

Introduced: 2/23/2015

Status: 3/5/2015-Referred to Coms. on W., P., & W. and JUD.

Location: 3/5/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS, AND WILDLIFE, LEVINE, Chair

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

AB 1201 (Salas D) Delta Stewardship Council.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Last Amend: 3/26/2015

Status: 3/26/2015-Referred to Com. on W., P., & W. From committee chair, with author's amendments: Amend, and re-refer to Com. on W., P., & W. Read second time and amended.

Location: 3/26/2015-A. W.,P. & W.

Summary: Would require the Delta Stewardship Council, in the course of implementing the Delta Plan, to direct the Delta Independent Science Board to conduct an assessment of stressors, in addition to the operations of the State Water Resources Development System and the federal Central Valley Project, on populations of native fish species in the Delta, the Sacramento and San Joaquin rivers, and the tributaries to those rivers below the rim dams of the central valley, containing specified information, and to recommend changes in statute and actions that may be taken by state agencies to remedy the situation at the earliest possible time.

SB 756 (Stone R) California Environmental Quality Act.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/19/2015-Referred to Com. on RLS.

Location: 3/19/2015-S. RLS.

Summary: Would state the intent of the Legislature to enact legislation to amend CEQA.

Water

AB 1 **(Brown D) Drought: local governments: fines.**

Current Text: Introduced: 12/1/2014 [pdf](#) [html](#)

Introduced: 12/1/2014

Status: 1/16/2015-Referred to Com. on L. GOV.

Location: 1/16/2015-A. L. GOV.

Calendar: 4/8/2015 1:30 p.m. - State Capitol, Room 127 ASSEMBLY LOCAL GOVERNMENT, MAIENSCHIN, Chair

Summary: Would prohibit a city, county, or city and county from imposing a fine under any local maintenance ordinance or other relevant ordinance for a failure to water a lawn or having a brown lawn during a period for which the Governor has issued a proclamation of a state of emergency based on drought conditions.

AB 78 **(Mathis R) Groundwater basins.**

Current Text: Introduced: 1/5/2015 [pdf](#) [html](#)

Introduced: 1/5/2015

Status: 1/6/2015-From printer. May be heard in committee February 5.

Location: 1/5/2015-A. PRINT

Summary: Current law requires the Department of Water Resources to categorize each basin or subbasin as high-, medium-, low-, or very low priority and to establish ground water the initial priority for each basin no later than January 31, 2015. This bill would make technical, nonsubstantive changes to this provision.

AB 88 **(Gomez D) Sales and use taxes: exemption: energy or water efficient home appliances.**

Current Text: Introduced: 1/7/2015 [pdf](#) [html](#)

Introduced: 1/7/2015

Status: 3/23/2015-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 1/26/2015-A. REV. & TAX

Calendar: 4/13/2015 1:30 p.m. - State Capitol, Room 126 ASSEMBLY REVENUE AND TAXATION, TING, Chair

Summary: Would exempt from sales and use taxes the gross receipts from the sale of, and the storage, use, or other consumption in this state of, an energy or water efficient home appliance purchased by a public utility that is provided at no cost to a low-income participant in a federal, state, or ratepayer-funded energy efficiency program for use by that low-income participant in the energy efficiency program. This bill contains other related provisions and other existing laws.

AB 149 (Chávez R) Urban water management plans.

Current Text: Introduced: 1/15/2015 [pdf](#) [html](#)

Introduced: 1/15/2015

Status: 2/2/2015-Referred to Com. on W., P., & W.

Location: 2/2/2015-A. W.,P. & W.

Summary: The Urban Water Management Planning Act requires an urban water supplier to submit to the Department of Water Resources a copy of its urban water management plan and requires the department to prepare and submit to the Legislature, on or before December 31, in the years ending in 6 and 1, a report summarizing the status of plans adopted pursuant to the act. This bill, commencing January 1, 2017, would instead require an urban water supplier to update its plan at least once every 5 years on or before December 31 in years ending in 6 and one. The bill would instead require the department to submit its report to the Legislature, on or before December 31, in years ending in 7 and two.

AB 152 (Bigelow R) Water rights: appropriation.

Current Text: Introduced: 1/15/2015 [pdf](#) [html](#)

Introduced: 1/15/2015

Status: 1/16/2015-From printer. May be heard in committee February 15.

Location: 1/15/2015-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 to these provisions.

AB 153 (Bigelow R) Integrated regional water management planning.

Current Text: Introduced: 1/15/2015 [pdf](#) [html](#)

Introduced: 1/15/2015

Status: 1/16/2015-From printer. May be heard in committee February 15.

Location: 1/15/2015-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.

AB 228 (Waldron R) State Water Resources Development System: reporting requirement.

Current Text: Introduced: 2/4/2015 [pdf](#) [html](#)

Introduced: 2/4/2015

Status: 2/5/2015-From printer. May be heard in committee March 7.

Location: 2/4/2015-A. PRINT

Summary: Under current law, the Department of Water Resources operates the State Water Resources Development System. Current law requires the department, on or before January 10, 2010, and annually thereafter, to prepare and submit to the chairpersons of the fiscal committees of the Legislature a report, as prescribed, about the budget of the State Water Resources Development System. This bill would make a technical, nonsubstantive change in these provisions.

AB 307 (Mathis R) Graywater: groundwater recharge.

Current Text: Introduced: 2/12/2015 [pdf](#) [html](#)

Introduced: 2/12/2015

Status: 2/13/2015-From printer. May be heard in committee March 15.

Location: 2/12/2015-A. PRINT

Summary: Would state the intent of the Legislature to enact legislation to explicitly permit the usage of residential, commercial, and industrial graywater for the recharge of a groundwater basin or aquifer.

AB 308 (Mathis R) Graywater: agricultural use.

Current Text: Introduced: 2/12/2015 [pdf](#) [html](#)

Introduced: 2/12/2015

Status: 2/13/2015-From printer. May be heard in committee March 15.

Location: 2/12/2015-A. PRINT

Summary: Would state the intent of the Legislature to enact legislation to explicitly permit incorporated and unincorporated communities to sell graywater for agricultural purposes and agriculture to use graywater for agricultural purposes.

AB 349 (Gonzalez D) Common interest developments: property use and maintenance.

Current Text: Introduced: 2/17/2015 [pdf](#) [html](#)

Introduced: 2/17/2015

Status: 3/2/2015-Referred to Com. on H. & C.D.

Location: 3/2/2015-A. H. & C.D.

Summary: Current law makes void and unenforceable any provision of the

governing documents or architectural or landscaping guidelines or policies in a common interest development declaration that prohibits use of low water-using plants, or prohibits or restricts compliance with water-efficient landscape ordinances or regulations on the use of water, as specified. This bill would also make void and unenforceable any provision of the governing documents or architectural or landscaping guidelines or policies that prohibits use of low water-using landscapes that require not more than a specified amount of water. This bill contains other existing laws.

AB 401 (Dodd D) Low-Income Water Rate Assistance Program.

Current Text: Introduced: 2/19/2015 [pdf](#) [html](#)

Introduced: 2/19/2015

Status: 3/24/2015-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 3.) (March 23). Re-referred to Com. on APPR.

Location: 3/24/2015-A. APPR.

Summary: Would require the Department of Community Services and Development, no later than January 1, 2017, in collaboration with the State Board of Equalization and relevant stakeholders, to develop a plan for the funding and implementation of the Low-Income Water Rate Assistance Program, which would include specified elements. The bill would require the department, no later than January 1, 2017, to report to the Legislature on its findings regarding the feasibility and desired structure of the program, including any recommendations for legislative action that may need to be taken. This bill contains other existing laws.

AB 434 (Garcia, Eduardo D) Drinking water: point-of-entry and point-of-use treatment.

Current Text: Amended: 3/19/2015 [pdf](#) [html](#)

Introduced: 2/19/2015

Last Amend: 3/19/2015

Status: 3/23/2015-Re-referred to Com. on E.S. & T.M.

Location: 3/23/2015-A. E.S. & T.M.

Calendar: 4/14/2015 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO, Chair

Summary: Would require the State Water Resources Control Board to adopt regulations governing the use of point-of-entry and point-of-use treatment by public water systems in lieu of centralized treatment where it can be demonstrated that centralized treatment is not immediately economically feasible, with specified limitations. The bill would exempt the regulations from the Administrative Procedure Act and would require that the regulations and any amendments to the regulations remain in effect until revised by the state board. This bill contains other related provisions.

AB 452 (Bigelow R) Water Rights Fund: Groundwater Regulation Subaccount.

Current Text: Introduced: 2/23/2015 [pdf](#) [html](#)

Introduced: 2/23/2015

Status: 3/5/2015-Referred to Com. on W., P., & W.

Location: 3/5/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS AT 9 A.M.: GROUNDWATER BILLS ASSEMBLY WATER, PARKS, AND WILDLIFE SPECIAL ORDER, LEVINE, Chair

Summary: Would establish the Groundwater Regulation Subaccount in the Water Rights Fund and would provide that moneys in the subaccount are available, upon appropriation by the Legislature, to the State Water Resources Control Board for the purpose of board enforcement of the provisions of the Sustainable Groundwater Management Act. This bill contains other related provisions and other existing laws.

AB 453 (Bigelow R) Groundwater management.

Current Text: Introduced: 2/23/2015 [pdf](#) [html](#)

Introduced: 2/23/2015

Status: 3/5/2015-Referred to Com. on W., P., & W.

Location: 3/5/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS AT 9 A.M.: GROUNDWATER BILLS ASSEMBLY WATER, PARKS, AND WILDLIFE SPECIAL ORDER, LEVINE, Chair

Summary: Would authorize, until a groundwater sustainability plan is adopted, a local agency to amend an existing groundwater management plan in furtherance of, and consistent with, the groundwater management plan's objectives.

AB 454 (Bigelow R) Sustainable groundwater management.

Current Text: Introduced: 2/23/2015 [pdf](#) [html](#)

Introduced: 2/23/2015

Status: 3/5/2015-Referred to Com. on W., P., & W.

Location: 3/5/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS AT 9 A.M.: GROUNDWATER BILLS ASSEMBLY WATER, PARKS, AND WILDLIFE SPECIAL ORDER, LEVINE, Chair

Summary: Would require a high- or medium-priority basin that is not subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plan by January 31, 2023. This bill contains other related provisions and other existing laws.

AB 455 (Bigelow R) Groundwater sustainability plans: environmental impact reports.

Current Text: Introduced: 2/23/2015 [pdf](#) [html](#)

Introduced: 2/23/2015

Status: 3/5/2015-Referred to Coms. on W., P., & W. and NAT. RES.

Location: 3/5/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS AT 9 A.M.: GROUNDWATER BILLS ASSEMBLY WATER, PARKS, AND WILDLIFE SPECIAL ORDER, LEVINE, Chair

Summary: Would require the Judicial Council, on or before July 1, 2016, to adopt a rule of court to establish procedures applicable to actions or proceedings brought to attack, review, set aside, void, or annul the certification of an EIR for projects covered by a groundwater sustainability plan that require the actions or proceedings be resolved within 270 days of certification of the record of proceeding. The bill would also prohibit the court from staying or enjoining the construction or operation of the project unless the court makes a certain finding. This bill contains other existing laws.

AB 478 (Harper R) Desalination.

Current Text: Introduced: 2/23/2015 [pdf](#) [html](#)

Introduced: 2/23/2015

Status: 2/24/2015-From printer. May be heard in committee March 26.

Location: 2/23/2015-A. PRINT

Summary: Current law provides that it is the intention of the Legislature that the Department of Water Resources shall undertake to find economic and efficient methods of desalting saline water so that desalted water may be made available to help meet the growing water requirements of the state. This bill would make a nonsubstantive change in these provisions.

AB 585 (Melendez R) Outdoor Water Efficiency Act of 2015: personal income tax credits: outdoor water efficiency.

Current Text: Amended: 3/16/2015 [pdf](#) [html](#)

Introduced: 2/24/2015

Last Amend: 3/16/2015

Status: 3/17/2015-Re-referred to Com. on REV. & TAX.

Location: 3/17/2015-A. REV. & TAX

Summary: The Personal Income Tax Law allows various credits against the taxes imposed by that law. This bill, for taxable years beginning on or after January 1, 2015, and before January 1, 2021, or an earlier specified date, would allow a credit equal to 25% of the amount paid or incurred by a qualified taxpayer for water-efficiency improvements made to outdoor landscapes on qualified real property in this state, not to exceed \$2,500 per taxable year, as specified. This bill contains other related provisions.

AB 603 (Salas D) Income taxes: turf removal tax credit.

Current Text: Introduced: 2/24/2015 [pdf](#) [html](#)

Introduced: 2/24/2015

Status: 3/9/2015-Referred to Com. on REV. & TAX.

Location: 3/9/2015-A. REV. & TAX

Calendar: 4/13/2015 1:30 p.m. - State Capitol, Room
126 ASSEMBLY REVENUE AND TAXATION, TING, Chair

Summary: Would, under Personal Income Tax Law and the Corporation Tax Law, for taxable years beginning on and after January 1, 2015, allow a credit to a taxpayer participating in a lawn replacement program, as defined, in an amount equal to \$2 per square foot of conventional lawn removed from the taxpayer's property. The bill would make findings and declarations in this regard. This bill contains other related provisions.

AB 606 (Levine D) Water conservation.

Current Text: Introduced: 2/24/2015 [pdf](#) [html](#)

Introduced: 2/24/2015

Status: 3/9/2015-Referred to Com. on A. & A.R.

Location: 3/9/2015-A. A. & A.R.

Summary: Would require the Department of General Services to identify each public property added to the department's state property inventory beginning January 1, 2015, where it is feasible for water consumption to be reduced and water efficiencies to be achieved through replacement of landscaping, irrigation timers, or spray sprinkler heads, or any combination thereof, and would require the appropriate replacements where feasible, except as specified.

AB 615 (Rendon D) The Center for Community Water Projects.

Current Text: Introduced: 2/24/2015 [pdf](#) [html](#)

Introduced: 2/24/2015

Status: 3/9/2015-Referred to Com. on W., P., & W.

Location: 3/9/2015-A. W.,P. & W.

Summary: Would establish The Center for Community Water Projects, to be administered by the Division of Financial Assistance within the State Water Resources Control Board. The bill would declare the purpose of the center is to provide a centralized, multidisciplinary technical assistance program for disadvantaged communities and to assist those communities in designing and building clean and sustainable water projects.

AB 617 (Perea D) Groundwater.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/24/2015

Last Amend: 3/26/2015

Status: 3/26/2015-Referred to Com. on W., P., & W. From committee chair, with

author's amendments: Amend, and re-refer to Com. on W., P., & W. Read second time and amended.

Location: 3/26/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS AT 9 A.M.: GROUNDWATER BILLS ASSEMBLY WATER, PARKS, AND WILDLIFE SPECIAL ORDER, LEVINE, Chair

Summary: Would authorize a combination of one or more local agencies and one or more mutual water companies to enter into an agreement to form a groundwater sustainability agency and would authorize a groundwater sustainability agency formed by a joint powers agreement to exercise the powers granted in the Sustainable Groundwater Management Act.

AB 647 (Eggman D) Beneficial use: diversion of water underground.

Current Text: Introduced: 2/24/2015 [pdf](#) [html](#)

Introduced: 2/24/2015

Status: 3/9/2015-Referred to Com. on W., P., & W.

Location: 3/9/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS AT 9 A.M.: GROUNDWATER BILLS ASSEMBLY WATER, PARKS, AND WILDLIFE SPECIAL ORDER, LEVINE, Chair

Summary: Would declare that the diversion of water underground constitutes a beneficial use of water for which an appropriation may be made if the diverted water is stored and thereafter applied to beneficial use or if beneficial use of the water, including, but not limited to, protection of water quality or recovery of groundwater levels, is made while the water is underground. This bill would provide that the period for the reversion of a water right does not apply to water being beneficially used in the aquifer or being held in storage for later beneficial use.

AB 697 (Chu D) Personal income tax: credits: senior citizen renters.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/25/2015

Last Amend: 3/26/2015

Status: 3/26/2015-Referred to Com. on REV. & TAX. From committee chair, with author's amendments: Amend, and re-refer to Com. on REV. & TAX. Read second time and amended.

Location: 3/26/2015-A. REV. & TAX

Summary: Would allow, for each taxable year beginning on or after January 1, 2016, and before January 1, 2019, a credit in an amount equal to the increase in rent of a qualified residence in specified counties for the taxable year compared to the previous taxable year that is paid or incurred by a qualified taxpayer, which is defined as a senior citizen meeting a certain low-income requirements. This bill contains other related provisions.

AB 723 (Rendon D) Plumbing fixtures: WaterSense standards.

Current Text: Introduced: 2/25/2015 [pdf](#) [html](#)

Introduced: 2/25/2015

Status: 3/12/2015-Referred to Com. on H. & C.D.

Location: 3/12/2015-A. H. & C.D.

Summary: Would, beginning January 1, 2017, prohibit manufacturers selling water closets, urinals, bathroom faucets, and shower heads from installing or selling any of the aforementioned plumbing fixtures that do not meet WaterSense standards set by the federal Environmental Protection Agency, as specified. The bill would require these manufacturers, by January 30 of each year, to inform, in writing, the California Energy Commission, the department, and the California Building Standards Commission of the number of WaterSense certified models it is offering for sale that year as compared to the years 2010 to 2014, inclusive.

AB 725 (Wagner R) Water quality: recycled water: storm-induced overflow.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/25/2015

Last Amend: 3/26/2015

Status: 3/26/2015-Referred to Com. on W., P., & W. From committee chair, with author's amendments: Amend, and re-refer to Com. on W., P., & W. Read second time and amended.

Location: 3/26/2015-A. W.,P. & W.

Summary: Would, on or before December 31, 2016, require the State Water Resources Control Board, in consultation with stakeholders, to adopt a policy to address the potential for a storm-induced overflow from an impoundment in which recycled water is stored for subsequent beneficial use or aesthetic purposes.

AB 824 (Gatto D) Fire prevention activities.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Last Amend: 3/26/2015

Status: 3/26/2015-Referred to Com. on NAT. RES.

Location: 3/26/2015-A. NAT. RES.

Summary: Current law requires the Department of Forestry and Fire Protection to provide an annual report to the Legislature detailing the department's fire prevention activities, as described. Current law requires the report to include specified data and information. This bill would, for purposes of this report, describe "fire prevention activities" to include coordination and cooperation with the federal government. The bill would require the report to include a map of the areas of coordination between the department and the federal government, as provided.

AB 935 (Salas D) Integrated Regional Water Management Plans: conveyance projects: grants and expenditures.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Last Amend: 3/26/2015

Status: 3/26/2015-Referred to Com. on W., P., & W. From committee chair, with author's amendments: Amend, and re-refer to Com. on W., P., & W. Read second time and amended.

Location: 3/26/2015-A. W.,P. & W.

Summary: Would require the Department of Water Resources to provide grants and expenditures, consistent with an integrated regional water management plan, for the planning, design, and construction of local and regional conveyance projects that support regional and interregional connectivity and water management and provide certain benefits. The bill would authorize the department to adopt regulations to implement these provisions.

AB 936 (Salas D) Groundwater monitoring.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/16/2015-Referred to Com. on W., P., & W.

Location: 3/16/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS AT 9 A.M.: GROUNDWATER BILLS ASSEMBLY WATER, PARKS, AND WILDLIFE SPECIAL ORDER, LEVINE, Chair

Summary: If there is insufficient interest in establishing a management plan or ground watering association, and the county decides not to perform groundwater monitoring and reporting functions, the Department of Water Resources is required to perform the groundwater monitoring functions. In that event, specified entities with authority to assume groundwater monitoring functions with regard to a basin or subbasin for which the department has assumed those functions are not eligible for a water grant or loan awarded or administered by the state. This bill would create an exception from this eligibility restriction if the entity submits to the department for approval documentation demonstrating the water grant or loan project includes those actions needed to comply with groundwater monitoring functions.

AB 937 (Salas D) Groundwater storage: beneficial use.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Last Amend: 3/26/2015

Status: 3/26/2015-Referred to Com. on W., P., & W. From committee chair, with author's amendments: Amend, and re-refer to Com. on W., P., & W. Read second

time and amended.

Location: 3/26/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS AT 9 A.M.: GROUNDWATER BILLS ASSEMBLY WATER, PARKS, AND WILDLIFE SPECIAL ORDER, LEVINE, Chair

Summary: Would declare that the recharging of a groundwater basin by a local groundwater management agency or a local groundwater sustainability agency for the purposes of repelling saline intrusion or recovering basin groundwater levels and the flowing of waters on lands or other similar means necessary for the accomplishment of groundwater recharge for these purposes, constitutes a beneficial use of water if the recharge is consistent with the local agency's groundwater management plan or groundwater sustainability plan.

AB 938 **(Salas D) Groundwater: basin reprioritization: establishment of groundwater sustainability agency.**

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/16/2015-Referred to Com. on W., P., & W.

Location: 3/16/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS AT 9 A.M.: GROUNDWATER BILLS ASSEMBLY WATER, PARKS, AND WILDLIFE SPECIAL ORDER, LEVINE, Chair

Summary: The Sustainable Groundwater Management Act requires a local agency, any time the Department of Water Resources changes basin priorities and elevates a basin to a medium- or high-priority basin after January 31, 2015, to either establish a groundwater sustainability agency within 2 years of reprioritization and adopt a groundwater sustainability plan within 5 years of reprioritization, or to submit an alternative to the department that the local agency believes satisfies the objectives of these provisions within 2 years of reprioritization. This bill would impose the requirement to establish a groundwater sustainability agency or submit an alternative after reprioritization on a local agency or combination of local agencies overlying a groundwater basin.

AB 939 **(Salas D) Groundwater sustainability agency: financial authority.**

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/16/2015-Referred to Com. on W., P., & W.

Location: 3/16/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS AT 9 A.M.: GROUNDWATER BILLS ASSEMBLY WATER, PARKS, AND WILDLIFE SPECIAL ORDER, LEVINE, Chair

Summary: The Sustainable Groundwater Management Act authorizes a

groundwater sustainability agency to impose fees to fund the costs of a groundwater sustainability program and requires a groundwater sustainability agency to hold at least one public meeting prior to imposing or increasing a fee. The act requires, at least 10 days prior to the meeting, a groundwater sustainability agency to make available to the public data upon which the proposed fee is based. This bill would require a groundwater sustainability agency to make the data upon which the proposed fee is based available 20 days prior to the public meeting to impose or increase a fee.

AB 977 (Maves R) State Water Pollution Control Revolving Fund.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/26/2015-Referred to Com. on E.S. & T.M.

Location: 3/26/2015-A. E.S. & T.M.

Summary: Would make nonsubstantive changes to the requirement that moneys in the State Water Pollution Control Revolving Fund be used only for permissible purposes allowed by the Clean Water Act or a federal capitalization grant deposited in the fund.

AB 1128 (Jones-Sawyer D) Water conservation.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/2/2015-Read first time.

Location: 2/27/2015-A. PRINT

Summary: Current law declares the intent of the Legislature to, among other things, promote urban water conservation standards that are consistent with the California Urban Water Conservation Council's adopted best management practices and specified requirements for demand management. This bill would make nonsubstantive changes to these findings and declarations.

AB 1139 (Campos D) Personal income taxes: credit: turf removal.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Last Amend: 3/26/2015

Status: 3/26/2015-Referred to Com. on REV. & TAX. From committee chair, with author's amendments: Amend, and re-refer to Com. on REV. & TAX. Read second time and amended.

Location: 3/26/2015-A. REV. & TAX

Summary: The Personal Income Tax Law allows various credits against the taxes imposed by that law. This bill would, for taxable years beginning on and after January 1, 2015, allow a credit to a taxpayer participating in a lawn replacement program, as defined, in an amount equal to \$2 per square foot of conventional lawn removed from the taxpayer's property, up to \$50,000 per

taxable year, as provided. The bill would make findings and declarations in this regard.

AB 1244 (Gray D) Water rights: small irrigation use.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/23/2015-Referred to Com. on W., P., & W.

Location: 3/23/2015-A. W.,P. & W.

Summary: Current law authorizes any person to obtain a right to appropriate water for a small irrigation use upon registering the use with the State Water Resources Control Board and thereafter applying the water to reasonable and beneficial use with due diligence. This bill would require the board to adopt general conditions, in consultation with the Department of Food and Agriculture, the University of California Cooperative Extension, and others, including, but not limited to the Department of Fish and Wildlife, for small irrigation use, unless the board determines that sufficient funds are not available for that purpose.

AB 1376 (Perea D) State Water Resources Control Board: investigations.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/26/2015-Referred to Com. on W., P., & W. From committee chair, with author's amendments: Amend, and re-refer to Com. on W., P., & W. Read second time and amended.

Location: 3/26/2015-A. W.,P. & W.

Summary: Current law designates the State Water Resources Control Board as the state pollution control agency for purposes of the Federal Water Pollution Control Act and authorizes the state board to exercise any powers delegated to the state by the Federal Water Pollution Control Act. Current law requires the state board to coordinate water-quality-related investigations of state agencies and requires a state agency to submit to the state board, for review and comment, plans for, and results of, investigations that relate to, or have an effect upon, water quality. This bill would make nonsubstantive changes to these water-quality-related investigation provisions.

AB 1390 (Alejo D) Groundwater: adjudication.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Last Amend: 3/26/2015

Status: 3/26/2015-Referred to Coms. on W., P., & W. and JUD. From committee chair, with author's amendments: Amend, and re-refer to Com. on W., P., & W. Read second time and amended.

Location: 3/26/2015-A. W.,P. & W.

Calendar: 4/14/2015 9 a.m. - State Capitol, Room 437 SPECIAL ORDER OF

BUSINESS AT 9 A.M.: GROUNDWATER BILLS ASSEMBLY WATER, PARKS, AND WILDLIFE SPECIAL ORDER, LEVINE, Chair

Summary: Would establish special procedures for adjudication actions, which are defined as actions filed in superior court to determine the rights to extract groundwater within a basin or store water from a basin, as specified. The bill would authorize the court to determine all rights to groundwater in a basin whether based on appropriation, overlying right, or other basis of right. The bill would require these special procedures to govern all adjudication actions except in specified cases not involving allocation of a basin's groundwater supply.

SB 7 **(Wolk D) Housing: water meters: multiunit structures.**

Current Text: Introduced: 12/1/2014 [pdf](#) [html](#)

Introduced: 12/1/2014

Status: 3/17/2015-Set for hearing April 14.

Location: 1/15/2015-S. T. & H.

Calendar: 4/14/2015 1:30 p.m. - John L. Burton Hearing Room (4203) SENATE TRANSPORTATION AND HOUSING, BEALL, Chair

Summary: Would express the intent of the Legislature to encourage the conservation of water in multifamily residential rental buildings through means either within the landlord's or the tenant's control, and to ensure that the practices involving the submetering of dwelling units for water service are just and reasonable, and include appropriate safeguards for both tenants and landlords. This bill contains other related provisions and other existing laws.

SB 13 **(Pavley D) Groundwater.**

Current Text: Amended: 2/24/2015 [pdf](#) [html](#)

Introduced: 12/1/2014

Last Amend: 2/24/2015

Status: 3/24/2015-From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 1.) (March 24). Re-referred to Com. on APPR.

Location: 3/24/2015-S. APPR.

Summary: Would specify that the State Water Resources Control Board is authorized to designate a high- or medium-priority basin as a probationary basin. This bill would provide a local agency or groundwater sustainability agency 90 or 180 days, as prescribed, to remedy certain deficiencies that caused the board to designate the basin as a probationary basin. This bill would authorize the board to develop an interim plan for certain probationary basins one year after the designation of the basin as a probationary basin. This bill contains other related provisions and other existing laws.

SB 20 **(Pavley D) Wells: reports: public availability.**

Current Text: Introduced: 12/1/2014 [pdf](#) [html](#)

Introduced: 12/1/2014

Status: 3/24/2015-From committee: Do pass and re-refer to Com. on E.Q. (Ayes 7. Noes 2.) (March 24). Re-referred to Com. on E.Q.

Location: 3/24/2015-S. E.Q.

Calendar: 4/15/2015 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, WIECKOWSKI, Chair

Summary: Current law requires a person who digs, bores, or drills a water well, cathodic protection well, or a monitoring well, or abandons or destroys a well, or deepens or re-perforates a well, to file a report of completion with the Department of Water Resources. Current law prohibits those reports from being made available to the public, except under certain circumstances. This bill would instead require the department to, upon request, make the reports available to the public. The bill would require the department to provide specified disclaimers when providing the reports to the public.

SB 113 (Galgiani D) Disaster Preparedness and Flood Prevention Bond Act of 2006.

Current Text: Introduced: 1/13/2015 [pdf](#) [html](#)

Introduced: 1/13/2015

Status: 3/23/2015-March 24 set for first hearing canceled at the request of author.

Location: 2/5/2015-S. N.R. & W.

Summary: The Disaster Preparedness and Flood Prevention Bond Act of 2006 authorizes bonds in the amount of \$4,090,000,000 for the purposes of financing disaster preparedness and flood prevention projects. Funds provided by the act are only available for appropriation until July 1, 2016, and at that time the amount of indebtedness authorized by the act is reduced by the amount of funds that have not been appropriated. This bill would remove the restriction that the funds are available for appropriation only until July 1, 2016.

SB 173 (Nielsen R) Groundwater: de minimis extractors.

Current Text: Introduced: 2/5/2015 [pdf](#) [html](#)

Introduced: 2/5/2015

Status: 3/24/2015-March 24 set for first hearing. Failed passage in committee. (Ayes 2. Noes 7.) Reconsideration granted.

Location: 3/24/2015-S. N.R. & W.

Summary: Current law generally excepts a de minimis extractor from the requirement that a person who extracts groundwater from a probationary basin, as prescribed, or extracts groundwater on or after July 1, 2017, in an area within a basin that is not within the management area of a groundwater sustainability agency and where the county does not assume responsibility to be the groundwater sustainability agency has to file a report of groundwater extraction by December 15 of each year for extractions made in the preceding water year with the State Water Resources Control Board. This bill would define a de minimis extractor for the purposes of these provisions as a person who extracts, for domestic purposes, 10 acre-feet or less per year.

SB 208 **(Lara D) Integrated regional water management plans: grants: advanced payment.**

Current Text: Introduced: 2/11/2015 [pdf](#) [html](#)

Introduced: 2/11/2015

Status: 3/24/2015-From committee: Do pass and re-refer to Com. on E.Q. (Ayes 7. Noes 2.) (March 24). Re-referred to Com. on E.Q.

Location: 3/24/2015-S. E.Q.

Calendar: 4/15/2015 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, WIECKOWSKI, Chair

Summary: Would require a regional water management group, within 90 days of notice that a grant has been awarded, to provide the state entity administering the grant with a list of projects to be funded by the grant funds where the project proponent is a nonprofit organization, as defined, or a disadvantaged community, as defined, or the project benefits a disadvantaged community. This bill contains other existing laws.

SB 226 **(Pavley D) Sustainable Groundwater Management Act: groundwater rights.**

Current Text: Introduced: 2/13/2015 [pdf](#) [html](#)

Introduced: 2/13/2015

Status: 3/26/2015-Set for hearing April 14.

Location: 2/26/2015-S. N.R. & W.

Calendar: 4/14/2015 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

Summary: Would provide, under the Sustainable Groundwater Management Act, that a groundwater sustainability plan or coordinated groundwater sustainability plans establishes a timely method for determining rights to groundwater in furtherance of the objectives of the act. This bill would require the process to be available to any court of competent jurisdiction. This bill would require the boundaries of a basin to be as identified in Bulletin 118, unless other basin boundaries are established, as specified.

SB 228 **(Cannella R) Groundwater storage: beneficial use.**

Current Text: Introduced: 2/13/2015 [pdf](#) [html](#)

Introduced: 2/13/2015

Status: 3/18/2015-Set for hearing April 14.

Location: 2/26/2015-S. N.R. & W.

Calendar: 4/14/2015 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

Summary: Would declare that the recharging of a groundwater basin by a local groundwater management agency or a local groundwater sustainability agency for the purposes of repelling saline intrusion and recovering basin groundwater levels

constitutes a beneficial use of water if the recharge is consistent with the local agency's groundwater management plan or groundwater sustainability plan.

SB 355 **(Lara D)** San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy.

Current Text: Introduced: 2/24/2015 [pdf](#) [html](#)

Introduced: 2/24/2015

Status: 3/24/2015-Do pass as amended, and re-refer to the Committee on Appropriations.

Location: 3/24/2015-S. APPR.

Summary: Would require that only one member of the Orange County Division of the League of California Cities be a voting member of the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, and would require that a resident of a city bordering the Lower Los Angeles River, appointed by the Senator Committee on Rules, be a voting member. The bill would also increase the number of nonvoting members to 9, and would require that one Member of the Senate, appointed by the Senate Committee on Rules, and one Member of the Assembly, appointed by the Speaker of the Assembly, serve as those nonvoting members.

SB 471 **(Pavley D)** Water, energy, and reduction of greenhouse gas emissions: planning.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/18/2015-Set for hearing April 14.

Location: 3/12/2015-S. N.R. & W.

Calendar: 4/14/2015 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

Summary: Current law continuously appropriates specified portions of the annual proceeds in the Greenhouse Gas Reduction Fund to various programs including 20% for the Affordable Housing and Sustainable Communities Program, administered by the Strategic Growth Council. Current law specifies the objectives for the program and identifies categories of projects eligible for funding under this program. This bill would require the council, in implementing these provisions, to give special consideration to awarding funds to eligible projects that, in addition to existing objectives and goals, would also result in reduced energy use by a water supplier, an end user of water, or both.

SB 485 **(Hernandez D)** County of Los Angeles: sanitation districts.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/12/2015-Referred to Com. on RLS.

Location: 3/12/2015-S. RLS.

Summary: The County Sanitation District Act authorizes a sanitation district to acquire, construct, and complete certain works, property, or structures necessary or convenient for sewage collection, treatment, and disposal. This bill would authorize specified sanitation districts in the County of Los Angeles, to acquire, construct, operate, maintain, and furnish facilities for the diversion, management, and treatment of stormwater and dry weather runoff, the discharge of the water to the stormwater drainage system, and the beneficial use of the water. This bill contains other related provisions.

SB 487 (Nielsen R) Sustainable Groundwater Management Act: California Environmental Quality Act: exemptions.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/17/2015-Set for hearing April 15.

Location: 3/12/2015-S. E.Q.

Calendar: 4/15/2015 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, WIECKOWSKI, Chair

Summary: Would exempt from the requirements of CEQA the formation of a groundwater sustainability agency, the amendment of a groundwater sustainability plan or coordinated groundwater sustainability plan, and the implementation of those plans, except to the extent that the implementation requires the construction or installation of a new facility. 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.

SB 551 (Wolk D) State water policy: water and energy efficiency.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/12/2015-Referred to Com. on RLS.

Location: 3/12/2015-S. RLS.

Summary: Would declare the policy of the state that water use and water treatment shall be as energy efficient as is feasible and energy use and generation shall be as water efficient as is feasible. This bill would require all relevant state agencies to consider this state policy when revising, adopting, or establishing policies, regulations, and grant criteria when pertinent to these uses of water and energy. This bill contains other existing laws.

SB 553 (Wolk D) Water conservation.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/12/2015-Referred to Com. on G.O.

Location: 3/12/2015-S. G.O.

Summary: Would require the Department of General Services to identify each public property in the department's state property inventory where it is feasible for water consumption to be reduced and water efficiencies to be achieved through implementation of the relevant recommendations made in the model water efficient landscape ordinance and would require the department to implement the relevant recommendations where feasible, except as specified. This bill contains other existing laws.

SB 554 (Wolk D) California Water Commission: disqualifying financial interest: removal from office.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/12/2015-Referred to Com. on E. & C.A.

Location: 3/12/2015-S. E. & C.A.

Calendar: 4/7/2015 Anticipated Hearing SENATE E. & C.A., Not in daily file.

Summary: Would remove a member of the California Water Commission from office if after trial a court finds that the commission member has knowingly participated in any commission decision in which the member has a disqualifying financial interest in the decision.

SB 555 (Wolk D) Department of Water Resources: urban retail water suppliers: water loss audits.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/12/2015-Referred to Com. on N.R. & W.

Location: 3/12/2015-S. N.R. & W.

Summary: Would require each urban retail water supplier, on or before July 1, 2017, to conduct a water loss audit as prescribed by rules adopted by the Department of Water Resources on or before July 1, 2016. This bill would require an urban retail water supplier to submit a validated audit report to the department within 60 days of completion and the department to post the report on its Internet Web site in a timely manner after its receipt. This bill would require the department to provide technical assistance to guide urban retail water suppliers' water loss detection programs.

SB 568 (Fuller R) Groundwater management.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/12/2015-Referred to Com. on RLS.

Location: 3/12/2015-S. RLS.

Summary: Would declare the intent of the Legislature to enact legislation relating to the Sustainable Groundwater Management Act.

SB 615 (Berryhill R) Groundwater basin adjudication.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/12/2015-Referred to Com. on RLS.

Location: 3/12/2015-S. RLS.

Summary: Current law specifies the jurisdiction of the courts. Under current law, courts may adjudicate rights to produce groundwater and exercise other powers relating to the supervision of a groundwater basin. This bill would state the intent of the Legislature to enact legislation to streamline the process for the adjudication of groundwater rights.

SB 664 (Hertzberg D) Water: Department of Water Resources.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/12/2015-Referred to Com. on RLS.

Location: 3/12/2015-S. RLS.

Summary: Current law establishes in the Natural Resources Agency the Department of Water Resources, which is under the control of the Director of Water Resources. Current law provides for the appointment of the director by the Governor, subject to confirmation by the Senate. This bill would make technical, nonsubstantive changes to that provision.

SB 768 (Wieckowski D) Water-conserving plumbing fixtures.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/19/2015-Referred to Com. on RLS.

Location: 3/19/2015-S. RLS.

Summary: Current law requires the replacement of plumbing fixtures that are not water conserving, as defined as noncompliant plumbing fixtures, in residential and commercial real property built and available for use on or before January 1, 1994, as specified. Current law provides findings and declarations regarding these requirements, including that there is a pressing need to address water supply reliability issues caused by growing urban areas. This bill would make technical, nonsubstantive changes to these findings and declarations.

Water Bond

AB 311 (Gallagher R) Environmental quality: Water Quality, Supply, and Infrastructure Improvement Act of 2014.

Current Text: Amended: 3/17/2015 [pdf](#) [html](#)

Introduced: 2/12/2015

Last Amend: 3/17/2015

Status: 3/23/2015-Action From NAT. RES.: Failed passage Reconsideration granted.

Location: 3/23/2015-A. NAT. RES.

Summary: Would require a public agency, in certifying a environmental impact report and in granting approvals for specified water storage projects funded, in whole or in part, by Proposition 1, to comply with specified procedures. Because a public agency would be required to comply with those new procedures, this bill would impose a state-mandated local program. The bill would authorize the public agency to concurrently prepare the record of proceedings for the project. This bill contains other related provisions and other existing laws.

AB 954 (Mathis R) Water and Wastewater Loan and Grant Pilot Program.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Last Amend: 3/26/2015

Status: 3/26/2015-Referred to Com. on W., P., & W. From committee chair, with author's amendments: Amend, and re-refer to Com. on W., P., & W. Read second time and amended.

Location: 3/26/2015-A. W.,P. & W.

Summary: Would require the State Water Resources Control Board to establish a pilot program to provide low-interest loans and grants to eligible applicants for specified purposes relating to drinking water and wastewater treatment. This bill would prohibit the board from issuing these loans or grants on or after January 1, 2026. This bill would create the Water and Wastewater Loan and Grant Fund and provide that the moneys in this fund are available, upon appropriation by the Legislature, to the board for expenditure for the pilot program.

AB 957 (Mathis R) Water Quality, Supply, and Infrastructure Improvement Act of 2014.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Last Amend: 3/26/2015

Status: 3/26/2015-Referred to Com. on W., P., & W. From committee chair, with author's amendments: Amend, and re-refer to Com. on W., P., & W. Read second time and amended.

Location: 3/26/2015-A. W.,P. & W.

Summary: The Water Quality, Supply, and Infrastructure Improvement Act of 2014 requires specified water recycling and advanced treatment technology projects to be selected on a competitive basis, considering specified criteria, including, among other criteria, water supply reliability improvement and public health benefits from improved drinking water quality or supply. This bill would

include in the water supply reliability improvement criterion whether the project is proposed by a community that is heavily dependent on groundwater from a basin in overdraft, and would include in the public health benefits criterion whether the project is proposed by a community that has extended, or is in the process of extending, its water service delivery to entities reliant on either contaminated groundwater or groundwater wells that have run dry.

AB 1095 (Garcia, Eduardo D) Water Quality, Supply, and Infrastructure Improvement Act of 2014: restoration funding: Salton Sea.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/19/2015-Referred to Com. on W., P., & W.

Location: 3/19/2015-A. W.,P. & W.

Summary: The Water Quality, Supply, and Infrastructure Improvement Act of 2014 makes \$475,000,000 available, upon appropriation, to the Natural Resources Agency to support projects that fulfill certain obligations of the state. This bill would appropriate an unspecified sum from that portion of the Proposition 1 funds to the Natural Resources Agency to be used for restoration projects that fulfill obligations of the state in complying with the above-referenced intrastate or multiparty water quantification settlement agreement provisions relating to the Salton Sea.

SB 127 (Vidak R) Environmental quality: Water Quality, Supply, and Infrastructure Improvement Act of 2014.

Current Text: Introduced: 1/20/2015 [pdf](#) [html](#)

Introduced: 1/20/2015

Status: 3/17/2015-Set for hearing April 15.

Location: 2/5/2015-S. E.Q.

Calendar: 4/15/2015 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, WIECKOWSKI, Chair

Summary: CEQA establishes a procedure by which a person may seek judicial review of the decision of the lead agency made pursuant to CEQA and a procedure for the preparation and certification of the record of proceedings upon the filing of an action or proceeding challenging a lead agency's action on the grounds of noncompliance with CEQA. This bill would require the public agency, in certifying the environmental impact report and in granting approvals for projects funded, in whole or in part, by Proposition 1, including the concurrent preparation of the record of proceedings and the certification of the record of proceeding within 5 days of the filing of a specified notice, to comply with specified procedures.

Energy

- AB 21** (**Perea D**) California Global Warming Solutions Act of 2006: emissions limit: scoping plan.
Current Text: Introduced: 12/1/2014 [pdf](#) [html](#)
Introduced: 12/1/2014
Status: 1/16/2015-Referred to Com. on NAT. RES.
Location: 1/16/2015-A. NAT. RES.
Calendar: 4/13/2015 1:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, WILLIAMS, Chair
Summary: Would require the State Air Resources Board, no later than January 1, 2018, to recommend to the Governor and the Legislature a specific target of statewide emissions reductions for 2030 to be accomplished in a cost-effective manner. This bill contains other related provisions and other existing laws.
- AB 23** (**Patterson R**) California Global Warming Solutions Act of 2006: market-based compliance mechanisms: exemption.
Current Text: Introduced: 12/1/2014 [pdf](#) [html](#)
Introduced: 12/1/2014
Status: 3/23/2015-Action From NAT. RES.: Failed passage Reconsideration granted.
Location: 3/23/2015-A. NAT. RES.
Summary: The California Global Warming Solutions Act of 2006 authorizes the State Air Resources Board to include the use of market-based compliance mechanisms. Current state board regulations require specified entities to comply with a market-based compliance mechanism beginning January 1, 2013, and require additional specified entities to comply with that market-based compliance mechanism beginning January 1, 2015. This bill would instead exempt those categories of persons or entities that did not have a compliance obligation, as defined, under a market-based compliance mechanism beginning January 1, 2013, from being subject to that market-based compliance mechanism through December 31, 2020.
- AB 33** (**Quirk D**) California Global Warming Solutions Act of 2006: scoping plan.
Current Text: Introduced: 12/1/2014 [pdf](#) [html](#)
Introduced: 12/1/2014
Status: 1/22/2015-Referred to Com. on NAT. RES.
Location: 1/22/2015-A. NAT. RES.
Summary: The California Global Warming Solutions Act of 2006 requires the State Air Resources Board to prepare and approve a scoping plan for achieving

the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions. The act requires the scoping plan to be updated at least once every 5 years. This bill, until January 1, 2020, would require, for purposes of advising the update of the next scoping plan, the state board to develop specified information by July 1, 2016. The bill would require the state board on or before January 1, 2017, to submit a report to the appropriate committees of the Legislature on the specified information.

AB 140 (Allen, Travis R) Distributed generation.

Current Text: Introduced: 1/9/2015 [pdf](#) [html](#)

Introduced: 1/9/2015

Status: 1/12/2015-Read first time. From printer. May be heard in committee February 11.

Location: 1/9/2015-A. PRINT

Summary: Current law require the Public Utilities Commission, on or before January 1, 2010, and biennially thereafter, in consultation with the Independent System Operator and the State Energy Resources Conservation and Development Commission, to study, and submit a report to the Legislature and the Governor, on the impacts of distributed energy generation on the state's distribution and transmission grid. This bill would make a technical, nonsubstantive revision to this requirement.

AB 156 (Perea D) California Global Warming Solutions Act of 2006: investment plan.

Current Text: Introduced: 1/20/2015 [pdf](#) [html](#)

Introduced: 1/20/2015

Status: 3/26/2015-From committee chair, with author's amendments: Amend, and re-refer to Com. on NAT. RES. Read second time and amended.

Location: 3/26/2015-A. NAT. RES.

Calendar: 4/13/2015 1:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, WILLIAMS, Chair

Summary: Current law requires the California Environmental Protection Agency to identify disadvantaged communities and requires the Department of Finance, in consultation with the state board and any other relevant state agency, to develop, as specified, a 3-year investment plan for the moneys deposited in the Greenhouse Gas Reduction Fund. This bill would require the department to include in the 3-year investment plan an allocation to provide technical assistance to disadvantaged communities to assist them in proposing specified projects for inclusion in the 3-year investment plan.

AB 197 (Garcia, Eduardo D) Public utilities: renewable resources.

Current Text: Introduced: 1/28/2015 [pdf](#) [html](#)

Introduced: 1/28/2015

Status: 3/26/2015-From committee chair, with author's amendments: Amend, and re-refer to Com. on U. & C. Read second time and amended.

Location: 3/26/2015-A. U. & C.

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

AB 199 (Eggman D) Alternative energy: recycled feedstock.

Current Text: Introduced: 1/29/2015 [pdf](#) [html](#)

Introduced: 1/29/2015

Status: 3/25/2015-From committee: Do pass and re-refer to Com. on REV. & TAX. (Ayes 9. Noes 0.) (March 23). Re-referred to Com. on REV. & TAX.

Location: 3/25/2015-A. REV. & TAX

Summary: Current law establishes the California Alternative Energy and Advanced Transportation Financing Authority to provide financial assistance for projects that promote the use of alternative energies and authorizes the authority to approve a project for financial assistance in the form of a sales and use tax exclusion. This bill would expand projects eligible for the sales and use tax exclusion to include projects that process or utilize recycled feedstock, but would not include a project that processes or utilizes recycled feedstock in a manner that constitutes disposal.

AB 577 (Bonilla D) Public utilities: biogas.

Current Text: Introduced: 2/24/2015 [pdf](#) [html](#)

Introduced: 2/24/2015

Status: 3/9/2015-Referred to Com. on U. & C.

Location: 3/9/2015-A. U. & C.

Summary: The Public Utilities Act requires the Public Utilities Commission to direct the electrical corporations to collectively purchase 250 megawatts of cumulative rated generating capacity from developers of bioenergy projects. The act requires the commission to encourage electrical and gas corporations to develop and offer programs and services to facilitate development of in-state biogas for a broad range of purposes. This bill would limit that range of purposes to 3 specified purposes.

AB 645 (Williams D) Electricity: California Renewables Portfolio Standard.

Current Text: Introduced: 2/24/2015 [pdf](#) [html](#)

Introduced: 2/24/2015

Status: 3/9/2015-Referred to Coms. on U. & C. and NAT. RES.

Location: 3/9/2015-A. U. & C.

Summary: Would express the intent of the Legislature for the purposes of the Renewables Portfolio Standard (RPS) program that the amount of electricity generated per year from eligible renewable energy resources be increased to an amount equal to at least 50% by December 31, 2030, and would require the PUC, by January 1, 2017, to establish the quantity of electricity products from eligible renewable energy resources to be procured by each retail seller for specified compliance periods sufficient to ensure that the procurement of electricity products from eligible renewable energy resources achieves 50% of retail sales by December 31, 2030, and that retail sellers procure not less than 50% of retail sales in all subsequent years.

AB 674 (Mullin D) Electricity: distributed generation.

Current Text: Amended: 3/25/2015 [pdf](#) [html](#)

Introduced: 2/25/2015

Last Amend: 3/25/2015

Status: 3/26/2015-Re-referred to Com. on U. & C.

Location: 3/26/2015-A. U. & C.

Summary: Would, to the extent authorized by federal law, require the Public Utilities Commission, by July 1, 2016, to do both of the following for electrical corporation customers that have installed clean distributed energy resources, as defined, before January 1, 2016: (1) require each electrical corporation to collect all applicable nonbypassable charges fixed, implemented, administered, or imposed by the commission based only on the actual metered consumption of electricity delivered to the customer through the electrical corporation's transmission or distribution system, which charges are to be at the same rate per kilowatthour as paid by other customers that do not employ a clean distributed energy resource, and (2) calculate a reservation capacity for standby service, if applicable, based on the capacity needed by an electrical corporation to serve a customer's electrical demand during an outage of the clean distributed energy resource providing electric service for that customer.

AB 1022 (Oberholte R) Net energy metering.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/26/2015-Referred to Com. on U. & C.

Location: 3/26/2015-A. U. & C.

Summary: Current law requires every electric utility to make available to an eligible customer-generator a standard contract or tariff for net energy metering on a first-come-first-served basis until the time that the total rated generating capacity used by eligible customer-generators exceeds 5% of the electric utility's

aggregate customer peak demand. This bill would make technical, nonsubstantive revisions to the net energy metering requirements.

AB 1030 (Ridley-Thomas D) California Global Warming Solutions Act of 2006: Greenhouse Gas Reduction Fund.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/19/2015-Referred to Com. on NAT. RES.

Location: 3/19/2015-A. NAT. RES.

Summary: Would require a state agency that allocates moneys from the Greenhouse Gas Reduction Fund to prioritize projects that include project labor agreements with targeted hire goals, community workforce agreements that connect local residents to jobs or training opportunities, or partnerships with training entities that have a proven track record of placing disadvantaged workers in career-track jobs.

AB 1144 (Rendon D) California Renewables Portfolio Standard Program: unbundled renewable energy credits.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/19/2015-Referred to Coms. on U. & C. and NAT. RES.

Location: 3/19/2015-A. U. & C.

Summary: Would provide, under the California Renewables Portfolio Standard Program, that unbundled renewable energy credits may be used to meet the first category of the portfolio content requirements if (1) the credits are earned by electricity that is generated by an entity that, if it were a person or corporation, would be excluded from the definition of an electrical corporation by operation of the exclusions for a corporation or person employing landfill gas technology or digester gas technology, (2) the entity employing the landfill gas technology or digester gas technology has a first point of interconnection with a California balancing authority, a first point of interconnection with distribution facilities used to serve end users within a California balancing authority area, or are scheduled from the eligible renewable energy resource into a California balancing authority without substituting electricity from another source, and (3) where the electricity generated that earned the credit is used at a facility owned by a public entity.

AB 1192 (Quirk D) California Global Warming Solutions Act of 2006: very low carbon transportation fuels.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Last Amend: 3/26/2015

Status: 3/26/2015-Referred to Com. on NAT. RES.

Location: 3/26/2015-A. NAT. RES.

Summary: Would authorize the State Air Resources Board to establish a very low carbon fuel market commitment program that requires wholesalers, producers, importers, or any other entity that provides transportation fuel to a retailer or sells transportation fuel to a consumer to include as part of their transportation fuel sales in the state percentages of very low carbon transportation fuel, as defined, as determined by the state board. These provisions would become inoperative 5 years after the state board notifies the Secretary of State that very low carbon fuel sales have reached 2% of all transportation fuel sales in the state.

AB 1333 (Quirk D) Renewable energy.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/23/2015-Referred to Com. on U. & C.

Location: 3/23/2015-A. U. & C.

Summary: Under the Public Utilities Act, electrical corporations are required to file with the Public Utilities Commission a standard tariff for electricity purchased from certain electric generation facilities. The act declares it is the policy of this state and the intent of the Legislature to encourage electrical generation from eligible renewable energy resources. This bill would specifically include in those eligible renewable energy resources those that can be used to meet peak demand. The bill also would make nonsubstantive changes and would correct erroneous cross-references.

SB 1

(Gaines R) California Global Warming Solutions Act of 2006: market-based compliance mechanisms: exemption.

Current Text: Introduced: 12/1/2014 [pdf](#) [html](#)

Introduced: 12/1/2014

Status: 3/17/2015-Set for hearing April 15.

Location: 1/15/2015-S. E.Q.

Calendar: 4/15/2015 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, WIECKOWSKI, Chair

Summary: The California Global Warming Solutions Act of 2006 authorizes the State Air Resources Board to include the use of market-based compliance mechanisms. Current state board regulations require specified entities to comply with a market-based compliance mechanism beginning January 1, 2013, and require additional specified entities to comply with that market-based compliance mechanism beginning January 1, 2015. This bill instead would exempt categories of persons or entities that did not have a compliance obligation, as defined, under a market-based compliance mechanism beginning January 1, 2013, from being subject to that market-based compliance mechanism.

SB 5

(Vidak R) California Global Warming Solutions Act of 2006: market-based

compliance mechanisms: exemption.

Current Text: Introduced: 12/1/2014 [pdf](#) [html](#)

Introduced: 12/1/2014

Status: 3/17/2015-Set for hearing April 15.

Location: 1/15/2015-S. E.Q.

Calendar: 4/15/2015 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, WIECKOWSKI, Chair

Summary: Under the California Global Warming Solutions Act of 2006, current State Air Resources Board regulations require specified entities to comply with a market-based compliance mechanism beginning January 1, 2013, and require additional specified entities to comply with that market-based compliance mechanism beginning January 1, 2015. This bill instead would exempt categories of persons or entities that did not have a compliance obligation, as defined, under a market-based compliance mechanism beginning January 1, 2013, from being subject to that market-based compliance mechanism through December 31, 2020.

SB 32 **(Pavley D) California Global Warming Solutions Act of 2006: emissions limit.**

Current Text: Amended: 3/16/2015 [pdf](#) [html](#)

Introduced: 12/1/2014

Last Amend: 3/16/2015

Status: 3/19/2015-April 15 set for first hearing canceled at the request of author.

Location: 3/16/2015-S. E.Q.

Calendar: 4/15/2015 Anticipated Hearing SENATE E.Q., Not in daily file.

Summary: Would require the State Air Resources Board to approve a statewide greenhouse gas emission limit that is equivalent to 80% below the 1990 level to be achieved by 2050, as specified. The bill would authorize the state board to adopt interim greenhouse gas emissions level targets to be achieved by 2030 and 2040. The bill also would state the intent of the Legislature for the Legislature and appropriate agencies to adopt complementary policies that ensure long-term emissions reductions advance specified criteria.

SB 167 **(Gaines R) California Global Warming Solutions Act of 2006.**

Current Text: Introduced: 2/5/2015 [pdf](#) [html](#)

Introduced: 2/5/2015

Status: 2/19/2015-Referred to Com. on RLS.

Location: 2/19/2015-S. RLS.

Summary: The State Air Resources Board is required to adopt a statewide greenhouse gas emissions limit equivalent to the statewide greenhouse gas emissions level in 1990 to be achieved by 2020, and to adopt rules and regulations in an open public process to achieve the maximum technologically feasible and cost-effective greenhouse gas emission reductions. This bill would

make nonsubstantive changes to these provisions. This bill contains other existing laws.

SB 180 (**Jackson D**) **Electricity: emissions of greenhouse gases.**

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/9/2015

Last Amend: 3/26/2015

Status: 3/26/2015-From committee with author's amendments. Read second time and amended. Re-referred to Com. on E., U., & C.

Location: 3/26/2015-S. E. U., & C.

Calendar: 4/7/2015 9:30 a.m. - Room 3191 SENATE ENERGY, UTILITIES AND COMMUNICATIONS, HUESO, Chair

Summary: Would, on July 1, 2017, replace the greenhouse gases emission performance standards for baseload generation with greenhouse gases emission performance standards for nonpeaking generation and peaking generation, as defined. The bill would require the Public Utilities Commission, by June 30, 2017, through a rulemaking proceeding and in consultation with the State Energy Resources Conservation and Development Commission and the State Air Resources Board, to establish a greenhouse gases emission performance standard for all nonpeaking generation of load-serving entities, and a separate standard for peaking generation.

SB 189 (**Hueso D**) **Clean Energy and Low-Carbon Economic and Jobs Growth Blue Ribbon Committee.**

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/9/2015

Last Amend: 3/26/2015

Status: 3/26/2015-From committee with author's amendments. Read second time and amended. Re-referred to Com. on B., P. & E.D.

Location: 3/26/2015-S. B., P. & E.D.

Calendar: 4/6/2015 1 p.m. and upon adjournment of Floor Session - Room 3191 SENATE BUSINESS, PROFESSIONS AND ECONOMIC DEVELOPMENT, HILL, Chair

Summary: Would create the Clean Energy and Low-Carbon Economic and Jobs Growth Blue Ribbon Committee, comprised of 7 members appointed by the Governor, the Speaker of the Assembly, and the Senate Committee on Rules, as provided. The bill would prescribe the terms and qualifications of committee members and would require the committee to advise state agencies on the most effective ways to expend clean energy and GHG-related funds and implement policies in order to maximize California's economic and employment benefits, and to take specified actions in that regard.

SB 207 (**Wieckowski D**) **California Global Warming Solutions Act of 2006:**

Greenhouse Gas Reduction Fund.

Current Text: Amended: 3/24/2015 [pdf](#) [html](#)

Introduced: 2/11/2015

Last Amend: 3/24/2015

Status: 3/24/2015-From committee with author's amendments. Read second time and amended. Re-referred to Com. on E.Q.

Location: 3/24/2015-S. E.Q.

Calendar: 4/15/2015 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, WIECKOWSKI, Chair

Summary: Current law requires a state agency expending moneys from the Greenhouse Gas Reduction Fund to create a record, prior to the expenditure, that includes, among other things, a description of the expenditure proposed to be made and a description of how the proposed expenditure will contribute to achieving and maintaining greenhouse gas emissions reductions, as specified. This bill would require that record to be posted on the Internet Web sites of the state agency and the State Air Resources Board prior to the state agency expending those moneys.

SB 246 (Wieckowski D) Climate Action Team.

Current Text: Introduced: 2/18/2015 [pdf](#) [html](#)

Introduced: 2/18/2015

Status: 3/26/2015-April 15 hearing postponed by committee.

Location: 2/26/2015-S. E.Q.

Calendar: 4/15/2015 Anticipated Hearing SENATE E.Q., Not in daily file.

Summary: Would create the Climate Action Team, under the direction of the Secretary for Environmental Protection and consisting of representatives from specified state agencies, that would be responsible for coordinating the state's climate policy to achieve the state's climate change goals, identifying specified unavoidable climate change impacts, developing and implementing specified mitigation and adaptation plans, coordinating climate change policies with specified groups, and identifying and disseminating information to local governments and regional bodies.

SB 350 (De León D) Clean Energy and Pollution Reduction Act of 2015.

Current Text: Introduced: 2/24/2015 [pdf](#) [html](#)

Introduced: 2/24/2015

Status: 3/24/2015-Set for hearing April 7.

Location: 3/5/2015-S. E. U., & C.

Calendar: 4/7/2015 9:30 a.m. - Room 3191 SENATE ENERGY, UTILITIES AND COMMUNICATIONS, HUESO, Chair

Summary: Would express the intent of the Legislature for the purposes of the RPS program that the amount of electricity generated per year from eligible

renewable energy resources be increased to an amount equal to at least 50% by December 31, 2030, and would require the PUC, by January 1, 2017, to establish the quantity of electricity products from eligible renewable energy resources be procured by each retail seller for specified compliance periods sufficient to ensure that the procurement of electricity products from eligible renewable energy resources achieves 50% of retail sales by December 31, 2030.

SB 400 **(Lara D) California Global Warming Solutions Act of 2006: Greenhouse Gas Reduction Fund.**

Current Text: Introduced: 2/25/2015 [pdf](#) [html](#)

Introduced: 2/25/2015

Status: 3/5/2015-Referred to Com. on RLS.

Location: 3/5/2015-S. RLS.

Summary: The California Global Warming Solutions Act of 2006 authorizes the State Air Resources Board to include the use of market-based compliance mechanisms. Current law requires all moneys, except for fines and penalties, collected by the state board from the auction or sale of allowances as part of a market-based compliance mechanism to be deposited in the Greenhouse Gas Reduction Fund and to be available upon appropriation. Current law makes a specified continuous appropriation to the High-Speed Rail Authority from the fund. This bill would make a technical, nonsubstantive change to these provisions.

SB 427 **(Fuller R) Renewable energy resources.**

Current Text: Introduced: 2/25/2015 [pdf](#) [html](#)

Introduced: 2/25/2015

Status: 3/5/2015-Referred to Com. on RLS.

Location: 3/5/2015-S. RLS.

Summary: Would make technical, nonsubstantive changes to the Renewables Portfolio Standard Program (RPS program) program authorization for electrical corporations to apply to the Public Utilities Commission for approval to construct, own, and operate an eligible renewable energy resource.

SB 471 **(Pavley D) Water, energy, and reduction of greenhouse gas emissions: planning.**

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/18/2015-Set for hearing April 14.

Location: 3/12/2015-S. N.R. & W.

Calendar: 4/14/2015 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

Summary: Current law continuously appropriates specified portions of the annual proceeds in the Greenhouse Gas Reduction Fund to various programs

including 20% for the Affordable Housing and Sustainable Communities Program, administered by the Strategic Growth Council. Current law specifies the objectives for the program and identifies categories of projects eligible for funding under this program. This bill would require the council, in implementing these provisions, to give special consideration to awarding funds to eligible projects that, in addition to existing objectives and goals, would also result in reduced energy use by a water supplier, an end user of water, or both.

SB 551 (Wolk D) State water policy: water and energy efficiency.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/12/2015-Referred to Com. on RLS.

Location: 3/12/2015-S. RLS.

Summary: Would declare the policy of the state that water use and water treatment shall be as energy efficient as is feasible and energy use and generation shall be as water efficient as is feasible. This bill would require all relevant state agencies to consider this state policy when revising, adopting, or establishing policies, regulations, and grant criteria when pertinent to these uses of water and energy. This bill contains other existing laws.

AB 1045 (Irwin D) Organic waste: composting.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Last Amend: 3/26/2015

Status: 3/26/2015-Referred to Com. on NAT. RES. (Amended 3/26/2015)

Location: 3/19/2015-A. NAT. RES.

Calendar: 4/13/2015 1:30 p.m. - State Capitol, Room
447 ASSEMBLY NATURAL RESOURCES, WILLIAMS, Chair

Summary: Would require the California Environmental Protection Agency, in coordination with the Department of Resources Recycling and Recovery, to develop and implement policies to aid in diverting 50% of organic waste from landfills by 2020 by promoting the composting of specified organic waste and by promoting the appropriate use of that compost throughout the state. The bill would require the agency to promote a goal of reducing at least 5 million metric tons of greenhouse gas emissions per year through the development and application of compost on working lands, and would authorize the agency to work with the Department of Food and Agriculture to achieve this goal.

Public Agency

AB 85 **(Wilk R) Open meetings.**

Current Text: Introduced: 1/6/2015 [pdf](#) [html](#)

Introduced: 1/6/2015

Status: 1/26/2015-Referred to Com. on G.O.

Location: 1/26/2015-A. G.O.

Calendar: 4/8/2015 1:30 p.m. - State Capitol, Room
4202 ASSEMBLY GOVERNMENTAL ORGANIZATION, GRAY, Chair

Summary: Would, under the Bagley-Keene Open Meeting Act, specify that the definition of "state body" includes an advisory board, advisory commission, advisory committee, advisory subcommittee, or similar multimember advisory body of a state body that consists of 3 or more individuals, as prescribed, except a board, commission, committee, or similar multimember body on which a member of a body serves in his or her official capacity as a representative of that state body and that is supported, in whole or in part, by funds provided by the state body, whether the multimember body is organized and operated by the state body or by a private corporation. This bill contains other related provisions.

AB 168 **(Maienschein R) Local government finance.**

Current Text: Introduced: 1/22/2015 [pdf](#) [html](#)

Introduced: 1/22/2015

Status: 1/23/2015-From printer. May be heard in committee February 22.

Location: 1/22/2015-A. PRINT

Summary: Current law requires the county auditor, in the case in which a qualifying city becomes the successor agency to a special district as a result of a merger with that district as described in a specified statute, to additionally allocate to that successor qualifying city that amount of property tax revenue that otherwise would have been allocated to that special district pursuant to general allocation requirements. This bill would make nonsubstantive changes to the provision pertaining to property tax revenue allocations to a qualifying city that merges with a special district.

AB 204 **(O'Donnell D) Redevelopment: County of Los Angeles.**

Current Text: Introduced: 1/29/2015 [pdf](#) [html](#)

Introduced: 1/29/2015

Status: 2/9/2015-Referred to Coms. on L. GOV. and H. & C.D.

Location: 2/9/2015-A. L. GOV.

Calendar: 4/8/2015 1:30 p.m. - State Capitol, Room 127 ASSEMBLY LOCAL
GOVERNMENT, MAIENSCHIN, Chair

Summary: Current law authorizes, in each county where more than one oversight board was created, only one oversight board to be appointed on and after July 1, 2016. This bill would require an oversight board within the County of Los Angeles to continue to independently operate past the July 1, 2016, consolidation

date, until its successor agency adopts a resolution dissolving the board, as provided. This bill contains other related provisions.

AB 304 (Gonzalez D) Sick leave.

Current Text: Introduced: 2/12/2015 [pdf](#) [html](#)

Introduced: 2/12/2015

Status: 3/26/2015-Referred to Com. on L. & E.

Location: 3/26/2015-A. L. & E.

Summary: Current law requires an employer who provides sick leave to employees, as specified, to allow the employees to use the sick leave to attend to the illness of a child, parent, spouse, or domestic partner. This bill would make nonsubstantive changes to this provision.

AB 641 (Dahle R) Environmental quality: environmental impact reports.

Current Text: Introduced: 2/24/2015 [pdf](#) [html](#)

Introduced: 2/24/2015

Status: 3/26/2015-Referred to Coms. on NAT. RES. and JUD.

Location: 3/26/2015-A. NAT. RES.

Summary: The California Environmental Quality Act requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. The act requires the lead agency to determine whether a project may have a significant effect on the environment based on substantial evidence in light of the whole record. This bill would make technical, nonsubstantive changes to that provision.

AB 656 (Garcia, Cristina D) Joint powers agreements: mutual water companies.

Current Text: Introduced: 2/24/2015 [pdf](#) [html](#)

Introduced: 2/24/2015

Status: 3/9/2015-Referred to Com. on L. GOV.

Location: 3/9/2015-A. L. GOV.

Summary: Current law authorizes local public entities, as defined, to enter into a joint powers agreement for the purposes of providing risk-pooling, as specified. This bill would specifically authorize 2 or more mutual water companies, or 2 or more mutual water companies and one or more public agencies that operate a public water system, to participate in joint powers agreement for risk-pooling, technical support, and other similar services.

AB 712 (Mullin D) Redevelopment: successor agencies: Recognized Obligation Payment Schedule.

Current Text: Introduced: 2/25/2015 [pdf](#) [html](#)

Introduced: 2/25/2015

Status: 3/12/2015-Referred to Coms. on L. GOV. and H. & C.D.

Location: 3/12/2015-A. L. GOV.

Summary: Would, commencing July 1, 2016, revise the timeline for the preparation of the required Recognized Obligation Payment Schedule to provide that the successor agency prepare a schedule for a 12-month fiscal period, with the first of these periods beginning July 1, 2016, and would authorize the Recognized Obligation Payment Schedule to be amended by the oversight board during a 12-month fiscal period if the amendment is approved at least 90 days before the date of the next property tax distribution.

AB 806 (Dodd D) Redevelopment: successor agencies to redevelopment agencies.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/12/2015-Referred to Coms. on L. GOV. and H. & C.D.

Location: 3/12/2015-A. L. GOV.

Calendar: 4/15/2015 1:30 p.m. - State Capitol, Room
447 ASSEMBLY LOCAL GOVERNMENT, MAIENSCHIN, Chair

Summary: Would authorize a successor agency, if the successor agency has received a finding of completion, to enter into, or amend existing, contracts and agreements, or otherwise administer projects in connection with enforceable obligations, if the contract, agreement, or project will not commit new property tax funds or otherwise adversely affect the flow of specified tax revenues or payments to the taxing agencies, as specified. This bill contains other related provisions and other existing laws.

AB 1079 (Obernolte R) Successor agencies: due diligence review: finding of completion.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/19/2015-Referred to Coms. on L. GOV. and H. & C.D.

Location: 3/19/2015-A. L. GOV.

Summary: Current law requires a successor agency to employ a licensed accountant to conduct a due diligence review to determine the unobligated balances of the former redevelopment agency that are available for transfer to taxing entities. Current law requires the Department of Finance to issue a finding of completion to a successor agency that completes the due diligence review and meets other requirements. This bill would provide that the requirements of a due diligence review have been satisfied if specified conditions with respect to a transfer of assets are met, and would provide in that event, that the successor agency is entitled to a finding of completion by the department.

AB 1260 (Thurmond D) Joint Exercise of Powers Act.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Last Amend: 3/26/2015

Status: 3/26/2015-Referred to Coms. on L. GOV. and HIGHER ED. From committee chair, with author's amendments: Amend, and re-refer to Com. on L. GOV. Read second time and amended.

Location: 3/26/2015-A. L. GOV.

Summary: Would specifically authorize the University of California and the City of Richmond, and any other public agency, to enter into a joint powers agreement for the purpose of collaboration on the development of a Berkeley Global Campus at Richmond Bay, located within the City of Richmond, to be a new research and action hub with a focus on global issues, culture, and collaboration. This bill contains other related provisions.

AB 1315 (Alejo D) Public contracts: water pollution prevention plans: delegation.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/23/2015-Referred to Com. on L. GOV.

Location: 3/23/2015-A. L. GOV.

Summary: Would prohibit a public entity, charter city, or charter county from delegating to a contractor the development of a plan, as defined, used to prevent or reduce water pollution or runoff on a public works contract, except as provided. By requiring a public entity, charter city, or charter county to prepare a plan, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

AB 1362 (Gordon D) Local government: assessments, fees, and charges: stormwater definition.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/23/2015-Referred to Com. on L. GOV.

Location: 3/23/2015-A. L. GOV.

Summary: Would define "stormwater" for purposes of the Proposition 218 Omnibus Implementation Act to mean any system of public improvements or service intended to provide for the quality, conservation, control, or conveyance of waters that land on or drain across the natural or man-made landscape. This bill contains other related provisions.

SB 258 (Bates R) Local government.

Current Text: Introduced: 2/18/2015 [pdf](#) [html](#)

Introduced: 2/18/2015

Status: 2/26/2015-Referred to Com. on RLS.

Location: 2/26/2015-S. RLS.

Summary: Would state the intent of the Legislature to enact legislation that would protect the right of the public to participate in open deliberations of the legislative bodies of local agencies by clarifying the appropriate use of special meetings.

SB 272 (Hertzberg D) The California Public Records Act: local agencies: inventory.

Current Text: Introduced: 2/19/2015 [pdf](#) [html](#)

Introduced: 2/19/2015

Status: 3/5/2015-Referred to Coms. on GOV. & F. and JUD.

Location: 3/5/2015-S. G. & F.

Calendar: 4/15/2015 9:30 a.m. - Room 112 SENATE GOVERNANCE AND FINANCE, HERTZBERG, Chair

Summary: Would require each local agency, in implementing the California Public Records Act, to conduct an inventory of data gathered by the agency that discloses what data is maintained by the agency, by whom, and with what frequency it is collected. The bill would require the inventory to be available to the public. Because the bill would require local agencies to perform additional duties, it would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

SB 393 (Nguyen R) Local agencies.

Current Text: Introduced: 2/25/2015 [pdf](#) [html](#)

Introduced: 2/25/2015

Status: 3/5/2015-Referred to Com. on RLS.

Location: 3/5/2015-S. RLS.

Summary: Current law, the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, establishes the sole and exclusive authority and procedure for the initiation, conduct, and completion of changes of organization and reorganization for cities and districts. This bill would make technical, nonsubstantive changes to the above-described law.

SB 442 (Hall D) Municipal water districts: revenue bonds.

Current Text: Introduced: 2/25/2015 [pdf](#) [html](#)

Introduced: 2/25/2015

Status: 3/5/2015-Referred to Com. on RLS.

Location: 3/5/2015-S. RLS.

Summary: Current law, the Municipal Water District Law of 1911, provides for the formation of municipal water districts and grants to those districts specified powers, including the authority to issue revenue bonds for any purpose for which general obligation bonds may be issued. This bill would make nonsubstantive changes in those provisions.

CEQA

AB 291 (Medina D) California Environmental Quality Act: local agencies: notice of determination: water.

Current Text: Introduced: 2/11/2015 [pdf](#) [html](#)

Introduced: 2/11/2015

Status: 2/23/2015-Referred to Com. on NAT. RES.

Location: 2/23/2015-A. NAT. RES.

Calendar: 4/13/2015 1:30 p.m. - State Capitol, Room
447 ASSEMBLY NATURAL RESOURCES, WILLIAMS, Chair

Summary: Would authorize a local agency, for certain water projects, to file the notice with the county clerk of the county in which the local agency's principal office is located in lieu of the county clerk of each county in which the project is located and would, if the local agency exercises this authorization, require the local agency to file the notice with the Office of Planning and Research. This bill contains other existing laws.

AB 323 (Olsen R) California Environmental Quality Act: exemption: roadway improvement.

Current Text: Introduced: 2/13/2015 [pdf](#) [html](#)

Introduced: 2/13/2015

Status: 3/26/2015-From committee: Amend, and do pass as amended and re-refer to Com. on TRANS. (Ayes 9. Noes 0.) (March 23).

Location: 3/26/2015-A. TRANS.

Summary: The California Environmental Quality Act (CEQA) requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. This bill would extend the above exemption indefinitely. This bill contains other existing laws.

AB 1068 (Allen, Travis R) California Environmental Quality Act: priority projects.

Current Text: Introduced: 2/26/2015 [pdf](#) [html](#)

Introduced: 2/26/2015

Status: 3/19/2015-Referred to Coms. on NAT. RES. and JUD.

Location: 3/19/2015-A. NAT. RES.

Calendar: 4/13/2015 1:30 p.m. - State Capitol, Room
447 ASSEMBLY NATURAL RESOURCES, WILLIAMS, Chair

Summary: Would authorize each Member of the Legislature to nominate one

project within his or her respective district each year, and the Governor to designate those projects as priority projects if the projects meet specified requirements. The bill would require the Governor to provide a notice of the designation to the appropriate lead agency and to the Office of Planning and Research. The bill would require the lead agency to notify the public and interested stakeholders of the designation, as specified, thereby imposing a state-mandated local program.

AB 1473 (Salas D) California Environmental Quality Act.

Current Text: Introduced: 2/27/2015 [pdf](#) [html](#)

Introduced: 2/27/2015

Status: 3/2/2015-Read first time.

Location: 2/27/2015-A. PRINT

Summary: The California Environmental Quality Act requires a lead agency to prepare, or cause to be prepared, and certify the completion of an environmental impact report on a project, as defined, that it proposes to carry out or approve that may have a significant effect on the environment, as defined, or to adopt a negative declaration if it finds that the project will not have that effect. This bill would make technical, nonsubstantive changes to a provision within the act.

SB 122 (Jackson D) California Environmental Quality Act: record of proceedings.

Current Text: Amended: 3/26/2015 [pdf](#) [html](#)

Introduced: 1/15/2015

Last Amend: 3/26/2015

Status: 3/26/2015-From committee with author's amendments. Read second time and amended. Re-referred to Com. on E.Q.

Location: 3/26/2015-S. E.Q.

Calendar: 4/15/2015 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, WIECKOWSKI, Chair

Summary: CEQA establishes a procedure for the preparation and certification of the record of proceedings upon the filing of an action or proceeding challenging a lead agency's action on the grounds of noncompliance with CEQA. This bill would require the lead agency, at the request of a project applicant and consent of the lead agency, to prepare a record of proceedings concurrently with the preparation of a negative declaration, mitigated negative declaration, EIR, or other environmental document for projects. This bill contains other related provisions.

SB 154 (Huff R) California Environmental Quality Act.

Current Text: Introduced: 2/2/2015 [pdf](#) [html](#)

Introduced: 2/2/2015

Status: 2/19/2015-Referred to Com. on RLS.

Location: 2/19/2015-S. RLS.

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared by contract, and certify the completion of, an environmental impact report, as defined, on a project that may have a significant effect on the environment, or to adopt a negative declaration if it finds that the project will not have that effect. This bill would make technical, nonsubstantive changes to the definition of "environmental impact report."

SB 166 (Gaines R) California Environmental Quality Act.

Current Text: Introduced: 2/5/2015 [pdf](#) [html](#)

Introduced: 2/5/2015

Status: 2/19/2015-Referred to Com. on RLS.

Location: 2/19/2015-S. RLS.

Summary: The California Environmental Quality Act (CEQA) requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. This bill would make technical, nonsubstantive changes to those provisions. This bill contains other existing laws.

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Agricultural Resources

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March 27, 2015

Legislative Report

TO: Joe Grindstaff
General Manager, Inland Empire Utility Agency

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

SU: Legislative Report, March 2015

Snapshot. Congress gets to work. Budget issues dominated the month. March began with the House finally passing funding for DHS (and avoiding a feared departmental shutdown) and resolving the stalemate on it. Authorizing Committees (H and S) began holding budget hearings on departments and agencies (within their specific jurisdictions). As significantly, House and Senate each passed Budget bills claiming to “*balance-the-federal budget*” in ten years with \$5 Trillion+ in unspecified cuts and spending reductions (first time budgets have passed in several Congresses). Drought conditions in California and other Western and Southern Tier States reveal near all-time dry conditions. At the month’s end, Congress broke for a two-week Easter break/recess (traditional).

Budget Issues Dominate March in House and Senate

- ***Three Different Budget Issues Before House and Senate***
 - DHS Funded for Remainder of Fiscal Year – Shut-Down Averted.
 - House and Senate Authorizing Committees began holding programmatic budget hearings on proposed budgets (submitted by the various Departments and Agencies)
 - House and Senate each passed, just before the end of March, their respective proposed overall budgets – which serve as spending guides for Appropriators. Proposed budgets are different and will require a conference in April after Congress reconvenes.

- ***BuRec Budget Hearing (House).*** Newly confirmed Commissioner Lopez made his first appearance before the House Water and Power Subcommittee to defend the BuRec’s proposed \$1.1 Billion Appropriations request for the fiscal year beginning next October 1. The hearing, not surprisingly, was dominated by drought issues. At the same hearing, the issue of drought impacts on hydro-power production were also raised (including the impact on power rates to customers as a result). Valley Members and former Water and Power Chair, Rep. Tom McClintock, strongly advocated for more water for farmers (especially in the SJ Valley). Rep. Jared Huffman, now the Ranking D on House Water and Power, weighed in with the belief that the environment was unjustifiably being demonized for the drought (and resulting water allocations). In so doing, he declared that the “*Administration and Congress can’t make it rain.*” Rep. Jim Costa (D-CA) called the water system in California “*broken.*” Rep. Grace Napolitano urged that funding for USGS aquifer research be expanded. Ds in general supported conservation and water recycling.

- ***DOD Budget Increases Likely Mandate Reduced Spending on Domestic Infrastructure Spending.*** Budgets, as approved, propose significant multi-billion dollar increases for DOD funding levels (vote in House was very controversial). It is expected that these increases will force Appropriations Committee leadership to reduce funding in “non-defense discretionary” spending. Defense spending goes up, domestic spending likely to be reduced.

International Issues Continue to Dominate and Influence the Congressional Agenda

■ ***Major Foreign Policy and International Conflict Issues Continue to Dominate National Agenda***

- Immigration
- Oil price gyrations
- Syria
- Iranian Negotiations on Nuclear Agreement (Deadline – early next month)
- Mideast Peace initiatives
- International Cyber Crime and Hacking Disruptions
- Greece’s financial mess
- Russia and Status of Putin
- Civil War in Yemen (Saudi Arabia and Egypt are now militarily involved)

Collectively these international issues continue to dominate – and, at times, overwhelm – the national and congressional agenda. They compete for time, attention and dollars. Congress is increasingly focusing on these issues.

2016 – Presidential Politics.

- ***2016 President Election – Very Underway.*** Last two months, I reported that “*the November 2012 election followed by the start of the new Congress marked the “public” beginning of the 2016 presidential election cycle.*” With each passing day, this is reaffirmed. Former Florida Governor and son and brother of former Presidents, Jeb Bush, jumped into the race and immediately began a massive fund-raising effort. Senator

Ted Cruz (R-TX) became the first R to formally announce from the US Senate. In April, Senators Rand Paul (R-KY) and Mario Rubio (R-FL) are expected to enter the race. Others are expected – as many as 15 – to join the fray. On the Democratic side, all eyes are on Hilary Clinton. Media coverage is already overwhelming (and it will become more intense). As reported last month – and it’s certainly true this month, “*daily polls, straw votes, who’s up and who’s down pronouncements, floor statements (in US Senate), Sunday news shows, pundits and blog are already saturated with 2016 coverage. Together, this both competes for time and attention today and distracts from contemporary legislative and policy deliberations.*” This will not change.

Drought

- ***End of Wet Season in California.*** Stating the obvious, March came to a close without major storms. Snow-pack is down (or non-existent). One report said it was 8% of normal. Situation is bad.
- ***Drought Legislation.*** Throughout March, reports (in California and Washington) were circulating that a revised and renegotiated Feinstein-Valley drought bill would be released and circulated. Didn’t happen. There were reports that Federal and State Agencies were reviewing language – and reportedly Governor Brown and the State of California had significant objections to and with the bill.
- ***Drought Conditions – California.*** All 58 California Counties are today experiencing drought (again). March experienced a dry cycle (in the middle of traditionally wet periods). According to the NOAA/USDA’s Drought Monitor, 100% of California is in drought. The Monitor’s weekly report for March 24 indicated that almost 90% of the entire state was in severe, extreme or exceptional status.
- ***Drought Conditions – Rest of the West.*** This month, all 17 Western States are experiencing some level of drought. It begins in the Pacific Northwest, comes down the map through California and Nevada and incorporates CO, UT, AZ and NM. Texas and Oklahoma are hard hit as well.

Quick Takes. ***Senator Harry Reid (D-NV), Minority Leader, US Senate To Retire.*** In an unanticipated announcement just before the Senate adjourned for the Easter Recess, Senator Reid announced that he will retire at the end of this Congress (end of 2016). ***Senator Charles Schumer (D-NY) to Become D Leader in January 2017.*** Within 24 hours, Schumer lined up support to replace Reid. For all practical purposes, that race is over. Unlike R leadership races, this was quiet, fast and non-controversial. ***Miller Announces Five Water Policy Principles.*** Now-retired Rep. George Miller, published an OP-ED in the SF Chronicle in which he set forth what he called the “*cornerstones of an affordable, sustainable water policy*” and identified five principles that should guide water policy in the future:

- Reduce reliance on the delta and increase local solutions;
- Embrace credible economics;
- Support agricultural modernization;

- Develop restoration programs, not environmental rollback; and,
- Adopt a 58-county approach.

MWD's Board Approved 100,000 AF Water Acquisition and Made \$71 Million Available. In response to the drought, MWD's Board authorized the purchase of water from Sacramento Valley farmers. ***USDA Reports Record Low Snow-pack in Cascades, Sierra Nevada Mountains.*** In mid-March, the USDA (NRCS) announced that some areas were simply snow-free. Ironically, they noted that precipitation in Oregon and Washington was near-normal, but almost all of it fell as rain (not snow). ***Media Reports – CA – One Year of Water Left.*** Scientist Jay Farmiglietti, from the NASA Jet Lab wrote, in the LA Times, “*given the historic low temperatures and snowfalls that pummeled the eastern U.S. this winter, it might be easy to overlook how devastating California's winter was as well. As our “wet” season draws to a close, it is clear that the paltry rain and snowfall have done almost nothing to alleviate epic drought conditions. January was the driest in California since record-keeping began in 1895. Groundwater and snowpack levels are at all-time lows. We're not just up a creek without a paddle in California, we're losing the creek too. Data from NASA satellites show that the total amount of water stored in the Sacramento and San Joaquin river basins — that is, all of the snow, river and reservoir water, water in soils and groundwater combined — was 34 million acre-feet below normal in 2014. That loss is nearly 1.5 times the capacity of Lake Mead, America's largest reservoir. Statewide, we've been dropping more than 12 million acre-feet of total water yearly since 2011. Roughly two-thirds of these losses are attributable to groundwater pumping for agricultural irrigation in the Central Valley...*” This was reported world-wide and was considered sensational. ***Army Corps Comments on BDCP – Highly Critical – Just Released.*** Last July, the Corps submitted highly critical comments on the BDCP plan, but the comments were not made public until now. The Corps joined EPA in submitting critical comments. ***The State of California Fish and Wildlife Agency Report that Delta Smelt Numbers – All-Time Low (Extinction Possible).*** A State survey for Delta Smelt brought revealed record low-numbers. Fishery experts are now predicting that extinction is possible. ***Nevada's Pat Mulroy, at California Water Policy Conference, Issues Challenge – Fix the Delta.*** Mulroy delivered a hard-hitting “get-serious” talk about drought, water-management and the Delta. ***AWWA's Tom Curtis to Retire.*** Tom Curtis, AWWA's long-time water leader in Washington announced his retirement, effective this coming July.

#

Date: April 15, 2015

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (04/08/15)

From: P. Joseph Grindstaff
General Manager

Submitted by: Kathy Besser
Manager of External Affairs

Subject: Public Outreach and Communication

RECOMMENDATION

This is an informational item for the Board of Directors to review.

BACKGROUND

April 2015

- April 1, Country Springs Garden in Every School[®] Dedication, 14145 Village Center Dr., Chino Hills, 5:00 p.m. to 6:30 p.m.
- April 2, Turner Basin Recharge Facilities Expansion Project Dedication, 916 Archibald Avenue, Ontario, 10:00 a.m.
- April 15, Earth Day Event for students, Chino Creek Wetlands and Educational Park, 9:00 a.m. to 2:00 p.m.
- April 16, Earth Day Event for community, Chino Creek Wetlands and Educational Park, 4:00 p.m. to 7:00 p.m.

May 2015

- May, Water Awareness Month
- May 3-9, International Compost Awareness Week
- May 6, Compost Giveaway, IEUA HQA Parking Lot, 9:00 a.m. to 2:00 p.m.
- May 15-17, MWD Solar Cup Competition, Lake Skinner

August 2015

- August 21, 9th Annual San Bernardino County Water Conference, Cal State San Bernardino (5500 University Pkwy, San Bernardino), 8:00 a.m. to 12:00 p.m.

Outreach/Education - Civic Publications Newspaper Campaign

- IEUA staff is working with Civic Publications to develop a spring 2015 water-saving campaign. This campaign will include display ads, an email blast and print media as well. The display ads will feature ACWA's water saving messages and will be distributed at the end of April and stagger through May. The email blast will be distributed early May and feature a local reservoir that has been affected by drought.
- Staff will be running ads in the Daily Bulletin for Earth Day and Compost Awareness Week.

Media and Outreach

- IEUA staff will be running a drought ad in the Champion Newspaper's Progress Edition on April 18, 2015. A water softener ad will run in the Champion Newspaper's Chino Connection Magazine on May 2, 2015.
- IEUA Staff is running "Fix a Leak" ads on La Opinion and Fontana Herald News' leaderboards in honor of the EPA's recognized "Fix a Leak Week".
- IEUA staff has implemented an additional twelve week drought campaign in movie theaters featuring the 15 second ad that was created in fall 2014. The ad is currently being featured on all screens at Ontario Palace (Ontario), Victoria Gardens (Rancho Cucamonga) and Harkins (Chino Hills). This ad will be featured for 12 weeks and will play on all theaters as well as the Lobby Entertainment Network (LEN).

Education and Outreach Updates

- Water Discovery Program: 1,028 Girl Scout troop members, elementary and high school students have taken part in the park field trip from September 24, 2015 through March 31, 2015.
- IEUA staff received 658 entries for the 2015 "Water if Life" student art poster contest. Judging was held on March, 10, 2015 and the top three winners were selected in each category. Staff will be reaching out to teachers of winning students to schedule award presentations.
- IEUA staff is planning the annual Earth Day Event. A total of 13 schools will be participating in the student day on April 15, 2015. Staff is expecting approximately 2,000 students, parents and teachers to attend. At least one school from each city within IEUA's service area will be participating. Staff is reaching out to the community, scout troops and after school programs to attend the community day on April 16, 2015.
- IEUA staff received applications for the 2015/16 Garden in Every School[®] Program (Deadline: April 3, 2015). Staff will review the applications and schedule site evaluations to confirm eligibility by May 2015.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

The above-mentioned activities are budgeted in the FY 2014/15 Administrative Service Fund, Public Information Services budget.

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CHINO BASIN WATERMASTER

IV. INFORMATION

1. 2014/2015 Second Interim Organization Performance Report

Chino Basin Watermaster: FY 2014-15 Second Interim Organization Performance Report

Specific Goals from GM Performance Evaluation

- [1] Complete the Safe Yield Recalculation
In Progress; supporting the Facilitated Process to help Watermaster conclude the recalculation.
- [2] Implement the Recharge Master Plan Update according to the approved schedule
Ongoing.
- [3] Address Storage Agreements
Not started at this time; planning to address after the Safe Yield Recalculation effort concludes.
- [4] Create an Administrative Policies Manual (internal to the organization; not related to the Committees).
One Section adopted; reviewing the remaining sections and will present for adoption over time.
- [5] Update the records retention policy
Not started yet; progress on this depends on SharePoint implementation which is progressing.

GM activities

- ☞ Made presentations on Chino Basin Management at LAFCO Conference; GRA Annual Conference; Southern California Water Dialog; and California Contract Cities Association
- ☞ Participated in ACWA Water Storage Policy Task Force
- ☞ Continued outreach to Board and stakeholders
- ☞ Held regular coordination meetings with IEUA and CDA
- ☞ Attended Fall 2014 ACWA conference
- ☞ Attended seminar titled "Coaching and Teambuilding Skills for Managers and Supervisors" in April 2015

Other activities

Safe Yield Recalculation: held numerous meetings to address specific technical questions. Organized Facilitated Process and supported Scott Slater in his role as Facilitator. More than 20 sessions so far; this effort has been consuming a lot of organizational energy at the expense of most other issues.

RMPU Amendment Implementation: processed Task Order changes to accommodate changes in the scope of projects. Continued to revisit the agreement for use of flood control facilities with SBCFCD.

35th Annual Report: produced the Court mandated 2011-12 Annual Report

Exhibit G: processed transfer of 2,300 acre-feet of water from Non-Agricultural Pool parties to interested Appropriators, and issued related invoices.

Hydraulic Control: continued communication with RWQCB on achievement and maintenance of Hydraulic Control in the Basin.

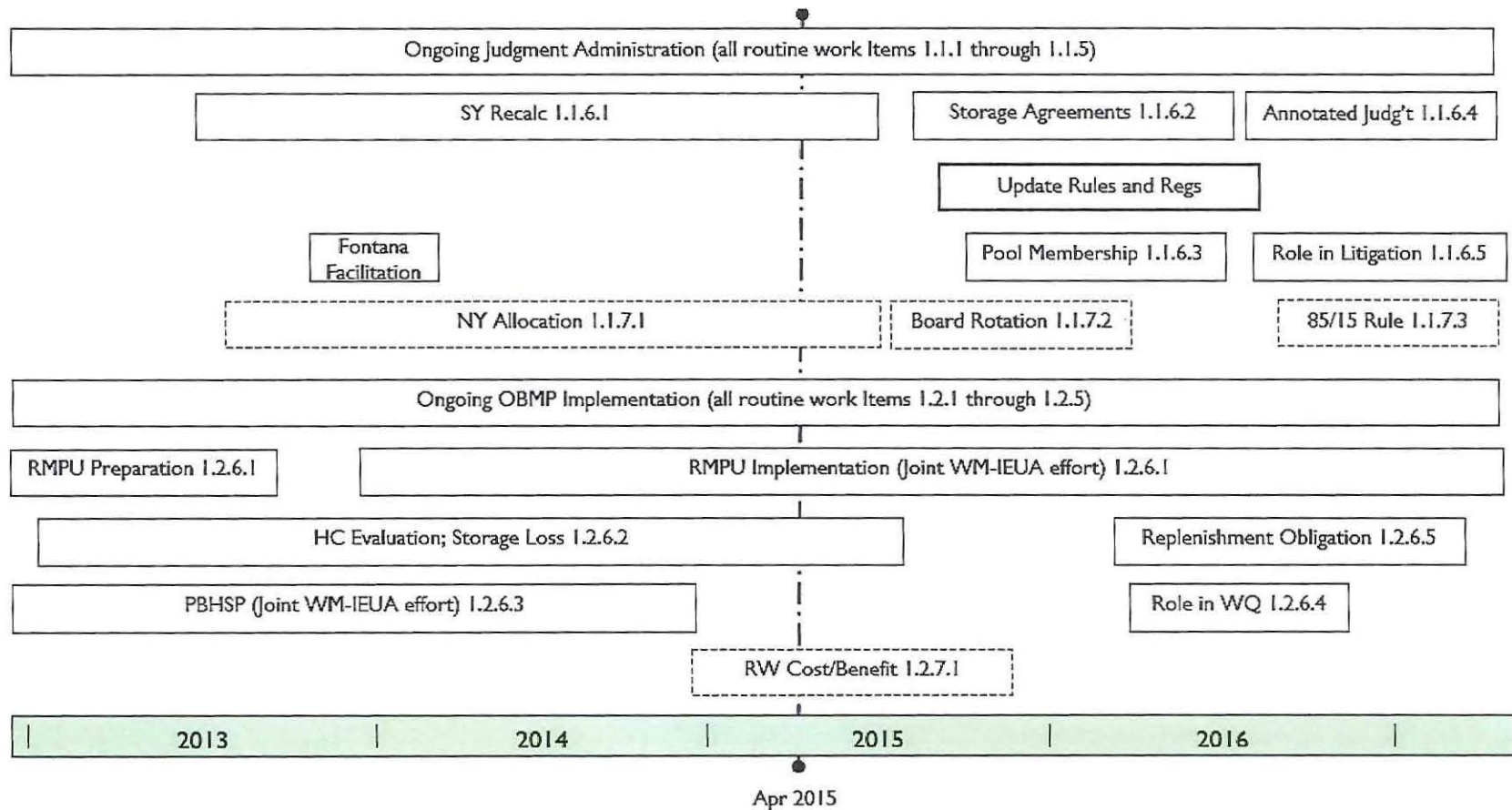
Pulse of the Organization

Personnel: conducted annual performance evaluations for all employees, and introduced new format for individual goals; continuing to introduce training as appropriate, and created individual training logs; continuing monthly all-hands meetings.

Processes: held teamwork review session with WEI to enhance working relationship; performed assessment of office systems to identify areas for improvement; continuing scanning and OCRing of records; focused training on SharePoint implementation; upgraded from Microsoft Office 7 to Microsoft Office 13.

CBWM Business Plan Timeline

P205



LEGEND:

- CBWM leads
- CBWM supports (as desired by Parties)
- New Item Since Last Update

April 28, 2015

CHINO BASIN WATERMASTER

IV. INFORMATION

2. Cash Disbursements for March 2015

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/09/2015	ACH 030915	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	02/28/2015	02/28/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/15/15-02/28/15	2000 · Accounts Payable	8,018.23
TOTAL						8,018.23
Bill Pmt -Check	03/11/2015	18456	APPLIED COMPUTER TECHNOLOGIES	2562	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	2562		Database Consultant - February 2015	6052.2 · Applied Computer Technol	3,057.20
TOTAL						3,057.20
Bill Pmt -Check	03/11/2015	18457	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	02/19/2015	2/19 Joint Projects		2/19/15 Joint IEUA/CBWM Projects Update Mtg.	6311 · Board Member Compensation	125.00
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	03/11/2015	18458	BOWMAN, JIM		1012 · Bank of America Gen'l Ckg	
Bill	02/05/2015	2/05 Admin Mtg		2/05/15 Administrative Meeting with PK	6311 · Board Member Compensation	125.00
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	03/11/2015	18459	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18460	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18461	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18462	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	02/24/2015	2/24 Bd Officers Mtg		2/24/15 Board Officers/Committee Chairs Qtr Mtg	6311 · Board Member Compensation	125.00
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	03/11/2015	18463	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/17/2015	2/17 Ag Pool Meeting		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/17/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	02/19/2015	2/19 Advisory Comm		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/19/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	02/24/2015	2/24 Bd Officers Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/24/15 Board Officers/Committee Chairs Qtr Mtg	8470 · Ag Meeting Attend -Special	100.00
Bill	02/26/2015	2/26 Board Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/26/15 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						500.00
Bill Pmt -Check	03/11/2015	18464	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	02/12/2015	2/12 Appro Pool Mtg		2/12/15 Appropriative Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	02/12/2015	2/12 Non Ag Pool Mtg		2/12/15 Non Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
P207 Bill	02/19/2015	2/19 Joint Projects		2/19/15 Joint IEUA/CBWM Projects Update Mtg.	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	02/19/2015	2/19 Advisory Comm		2/19/15 Advisory Committee Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						750.00
Bill Pmt -Check	03/11/2015	18465	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18466	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Mtg	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18467	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18468	MIJAC ALARM	363760	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/01/2015	367626		Fire monitoring 3/01/15-5/31/15	6026 · Security Services	411.00
				Annex - opening/closing reports 3/01/15-5/31/15	6026 · Security Services	45.00
				Commercial monitoring 12/01/14-2/28/15	6026 · Security Services	147.00
				Opening/closing reports - 3/01/15-5/31/15	6026 · Security Services	54.00
TOTAL						657.00
Bill Pmt -Check	03/11/2015	18469	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2015	2/26 Board Meeting		2/26/15 Board Meeting - Mark Kinsey attended	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18470	OFFICE PRIDE	336564	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2015	336564		336564	6024 · Building Repair & Maintenance	988.32
TOTAL						988.32
Bill Pmt -Check	03/11/2015	18471	PARK PLACE COMPUTER SOLUTIONS, INC.	496	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	496		IT Consulting - February 2015	6052.1 · Park Place Comp Solutn	4,125.00
TOTAL						4,125.00
P208						
Bill Pmt -Check	03/11/2015	18472	PAYCHEX	2015022600	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	2015022600		February 2015	6012 · Payroll Services	272.63
TOTAL						272.63
Bill Pmt -Check	03/11/2015	18473	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/17/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	02/19/2015	2/19 Joint Projects		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/19/15 Joint IEUA/CBWM Projects Update Mtg.	8470 · Ag Meeting Attend -Special	100.00
Bill	02/19/2015	2/19 Advisory Comm		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/19/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	02/26/2015	2/26 Board Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/26/15 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						500.00
Bill Pmt -Check	03/11/2015	18474	PRAXAIR DISTRIBUTION, INC.		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	51273571		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	80.64
Bill	01/31/2015	51408158		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	44.53
TOTAL						125.17
Bill Pmt -Check	03/11/2015	18475	PREMIERE GLOBAL SERVICES	18099436	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	18099436		1/29 Special Board Meeting Conference call	6312 · Meeting Expenses	71.20

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
				1/30 Special Appropriative Pool Meeting	8312 · Meeting Expenses	87.64
				2/02 WM Coordination call	6909.1 · OBMP Meetings	22.75
				2/04 Special Appropriative Pool meeting	8312 · Meeting Expenses	4.51
				2/06 Safe Yield Recalculation Meeting	6906.73 · OBMP-Safe Yield Recalculation	70.25
				2/09 WM Coordination call	6909.1 · OBMP Meetings	37.72
				2/11 Safe Yield Recalculation Meeting	6906.73 · OBMP-Safe Yield Recalculation	121.88
				2/12 Non-Ag Pool Meeting	8512 · Meeting Expense	28.30
				2/13 Safe Yield Recalculation Meeting	6906.73 · OBMP-Safe Yield Recalculation	132.44
				2/18 Safe Yield Recalculation Presentation Mtg.	6906.73 · OBMP-Safe Yield Recalculation	4.30
				2/18 Safe Yield Recalculation RFI Discussion Mtg.	6906.73 · OBMP-Safe Yield Recalculation	4.07
				2/20 Safe Yield Recalculation Meeting	6906.73 · OBMP-Safe Yield Recalculation	54.20
				2/23 WM Coordination call	6906.1 · OBMP-Watermaster Model Update	15.72
				General - fee	6022 · Telephone	49.00
				Confidential - fee	6022 · Telephone	49.00
				Moderator fees	6022 · Telephone	23.29
TOTAL						<u>776.27</u>
P209	Bill Pmt -Check	03/11/2015	18476	RODRIGUEZ, ARNOLD	1012 · Bank of America Gen'l Ckg	
	Bill	02/12/2015	2/12 Appro Pool Mtg	2/12/15 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	02/24/2015	2/24 Bd Officers Mtg	2/24/15 Board Officers/Committee Chairs Meeting	6311 · Board Member Compensation	125.00
	Bill	02/26/2015	2/26 Board Mtg	2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>375.00</u>
	Bill Pmt -Check	03/11/2015	18477	STAPLES BUSINESS ADVANTAGE	1012 · Bank of America Gen'l Ckg	
	Bill	02/14/2015	8033271185	Miscellaneous office supplies	6031.7 · Other Office Supplies	220.99
	Bill	02/21/2015	8033354090	Miscellaneous office supplies	6031.7 · Other Office Supplies	93.93
TOTAL						<u>314.92</u>
	Bill Pmt -Check	03/11/2015	18478	VALLEY PUMP & WATER WELL SERVICE	1012 · Bank of America Gen'l Ckg	
	Bill	02/26/2015	1203	1203	7102.5 · In-line Meter-Repair & Maint.	1,423.73
TOTAL						<u>1,423.73</u>
	Bill Pmt -Check	03/11/2015	18479	VANDEN HEUVEL, GEOFFREY	1012 · Bank of America Gen'l Ckg	
	Bill	02/17/2015	2/17 Ag Pool Mtg	2/17/15 Ag Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	02/26/2015	2/26 Board Meeting	2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
	Bill Pmt -Check	03/11/2015	18480	VANDEN HEUVEL, ROB	1012 · Bank of America Gen'l Ckg	
	Bill	02/17/2015	2/17 Ag Pool Mtg	2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00

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Cash Disbursements For The Month of
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	Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL							125.00
	Bill Pmt -Check	03/11/2015	18481	VERIZON	012561121521714508	1012 · Bank of America Gen'l Ckg	
	Bill	02/28/2015	012561121521714508		012561121521714508	7405 · PE4-Other Expense	195.72
TOTAL							195.72
	Bill Pmt -Check	03/11/2015	18482	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
	Bill	02/26/2015	001017890001		Vision Insurance - March 2015	60182.2 · Dental & Vision Ins	99.02
TOTAL							99.02
	Bill Pmt -Check	03/11/2015	18483	WESTERN MUNICIPAL WATER DISTRICT	Don Galleano Meeting Attendance	1012 · Bank of America Gen'l Ckg	
	Bill	02/19/2015	2/19 Joint Projects		2/19/15 Joint IEUA/CBWM Projects Update Mtg.	6311 · Board Member Compensation	125.00
	Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							250.00
	Bill Pmt -Check	03/11/2015	18484	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
	Bill	03/01/2015	08-k2 213849		Disposal service for March 2015	6024 · Building Repair & Maintenance	111.57
TOTAL							111.57
	Bill Pmt -Check	03/11/2015	18485	ACWA JOINT POWERS INSURANCE AUTHORITY	0340158	1012 · Bank of America Gen'l Ckg	
	Bill	03/10/2015	0340158		Prepayment - April 2015 March 2015	1409 · Prepaid Life, BAD&D & LTD 60191 · Life & Disab.Ins Benefits	139.43 130.42
TOTAL							269.85
	Bill Pmt -Check	03/11/2015	18486	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
	Bill	02/28/2015	0023230253		Office Water Bottle - February 2015	6031.7 · Other Office Supplies	83.27
TOTAL							83.27
	Bill Pmt -Check	03/11/2015	18487	CHARTER COMMUNICATIONS	8245100651455350	1012 · Bank of America Gen'l Ckg	
	Bill	03/01/2015	8245100651455350		8245100651455350	6053 · Internet Expense	44.99
TOTAL							44.99
	Bill Pmt -Check	03/11/2015	18488	CORELOGIC INFORMATION SOLUTIONS	81425138	1012 · Bank of America Gen'l Ckg	
	Bill	02/28/2015	81425138		81425138 81425138	7103.7 · Grdwtr Qual-Computer Svc 7101.4 · Prod Monitor-Computer	62.50 62.50
TOTAL							125.00
	Bill Pmt -Check	03/11/2015	18489	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
	Bill	02/28/2015	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	531.68
TOTAL							531.68

TOTAL
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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/11/2015	18490	EGOSCUE LAW GROUP	10897	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	10897		Ag Pool Legal Services - February 2015	8467 · Ag Legal & Technical Services	9,627.50
TOTAL						9,627.50
Bill Pmt -Check	03/11/2015	18491	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	8000909000168851		Check overnighted to IEUA	6042 · Postage - General	55.52
TOTAL						55.52
Bill Pmt -Check	03/11/2015	18492	RAUCH COMMUNICATION CONSULTANTS, LLC Feb-15-02		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	Feb-15-02		Annual report work through January 31, 2015	6061.3 · Rauch	971.25
TOTAL						971.25
Bill Pmt -Check	03/11/2015	18493	TRUONG, ANNA		1012 · Bank of America Gen'l Ckg	
Bill	03/10/2015			Reimburse cost of alteration-curtains-auxilliary room	6031.7 · Other Office Supplies	64.00
TOTAL						64.00
P21 Bill Pmt -Check	03/11/2015	18494	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	7076224530355049		February 2015	6175 · Vehicle Fuel	150.85
TOTAL						150.85
Bill Pmt -Check	03/11/2015	18495	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	03/10/2015	11882		Dental Insurance - March 2015	60182.2 · Dental & Vision Ins	15.00
TOTAL						15.00
General Journal	03/14/2015	03/14/2015	Payroll and Taxes for 03/01/15-03/14/15	Payroll and Taxes for 03/01/15-03/14/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 03/01/15-03/14/15	1012 · Bank of America Gen'l Ckg	23,110.71
				Employee Garnishments for 03/01/15-03/14/15	1012 · Bank of America Gen'l Ckg	197.32
				Payroll Taxes for 03/01/15-03/14/15	1012 · Bank of America Gen'l Ckg	8,040.49
				Payroll Checks for 03/01/15-03/14/15	1012 · Bank of America Gen'l Ckg	1,121.35
			ICMA-RC	457 Employee Deductions for 03/01/15-03/14/15	1012 · Bank of America Gen'l Ckg	3,425.07
			ICMA-RC	401(a) Employee Deductions for 03/01/15-03/14/15	1012 · Bank of America Gen'l Ckg	1,106.05
TOTAL						37,000.99
Bill Pmt -Check	03/16/2015	18496	COMPUTER NETWORK	91746	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	91746		Backup power supply	6055 · Computer Hardware	172.80
TOTAL						172.80
Bill Pmt -Check	03/23/2015	ACH 032315	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	03/14/2015	03/14/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/01/15-03/14/15	2000 · Accounts Payable	8,018.23

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						8,018.23
Bill Pmt -Check	03/23/2015	18497	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	XXXX-XXXX-XXXX-9341		Trash can liners for office	6031.7 · Other Office Supplies	32.30
				FTP Server license - total license with support	6054 · Computer Software	1,945.00
				VOIP headset bundles	6031.7 · Other Office Supplies	328.55
				Corporate IEN search bundle	6054 · Computer Software	89.99
				Cleaning supplies for office	6031.7 · Other Office Supplies	103.22
				PK meeting w/Jim Bowman	6312 · Meeting Expenses	40.28
				Supplies for 2/12 Ag Pool meeting prep	8412 · Meeting Expenses	69.03
				Supplies for 2/12 Ag Pool meeting prep	8412 · Meeting Expenses	7.99
				Supplies for 2/20 Safe Yield meeting	8312 · Meeting Expenses	68.42
				Reg. fee-Truong to attend 3/03/15 Seminar	6192 · Training & Seminars	199.00
				Supplies for 2/27 Safe Yield meeting	8412 · Meeting Expenses	55.29
				Supplies for 2/27 Safe Yield meeting	8412 · Meeting Expenses	8.59
				Airfare-PK-March 3rd ACWA mtg. in Sacramento	6191 · Conferences - General	454.20
				Early bird check in for above flight	6191 · Conferences - General	25.00
				Shuttle for PK for March 3rd mtg	6191 · Conferences - General	42.00
				Shuttle for PK for March 3rd mtg	6191 · Conferences - General	17.00
				Lunch for PK for March 3rd meeting	6191 · Conferences - General	22.34
				Supplies for PK for March 3rd meeting	6191 · Conferences - General	5.62
				Parking for PK flight for March 3rd meeting	6191 · Conferences - General	31.00
				Reg. fee-PK to attend the March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Reg. fee-DM to attend March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Reg. fee-AT to attend March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Reg. fee-JJ to attend March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Materials for March 24, 2015 seminar	6192 · Training & Seminars	33.90
TOTAL						4,258.72
Bill Pmt -Check	03/23/2015	18498	BUSINESS TELECOMMUNICATION SYSTEMS IN		1012 · Bank of America Gen'l Ckg	
Bill	03/18/2015	9018		Annual hardware and software support	6054 · Computer Software	1,764.00
TOTAL						1,764.00
Bill Pmt -Check	03/23/2015	18499	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	03/17/2015	1394905143		Medical Insurance Premium - April 2015	60182.1 · Medical Insurance	7,598.11
TOTAL						7,598.11
Bill Pmt -Check	03/23/2015	18500	CUCAMONGA VALLEY WATER DISTRICT	Lease due April 1, 2015	1012 · Bank of America Gen'l Ckg	
Bill	03/16/2015			Lease due April 1, 2015	1422 · Prepaid Rent	6,283.20
TOTAL						6,283.20

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/23/2015	18501	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	L0198249		L0198249	7103.5 · Grdwtr Qual-Lab Svcs	1,456.00
Bill	02/28/2015	L0198706		L0198706	7103.5 · Grdwtr Qual-Lab Svcs	838.00
Bill	02/28/2015	L0198776		L0198776	7103.5 · Grdwtr Qual-Lab Svcs	1,456.00
Bill	02/28/2015	L0199113		L0199113	7103.5 · Grdwtr Qual-Lab Svcs	3,310.00
Bill	02/28/2015	L0199946		L0199946	7103.5 · Grdwtr Qual-Lab Svcs	1,456.00
Bill	02/28/2015	L0201030		L0201030	7103.5 · Grdwtr Qual-Lab Svcs	578.00
Bill	02/28/2015	L0201842		L0201842	7103.5 · Grdwtr Qual-Lab Svcs	1,969.00
Bill	02/28/2015	L0202686		L0202686	7103.5 · Grdwtr Qual-Lab Svcs	2,074.00
Bill	02/28/2015	L0203049		L0203049	7103.5 · Grdwtr Qual-Lab Svcs	1,554.00
Bill	02/28/2015	L0203050		L0203050	7103.5 · Grdwtr Qual-Lab Svcs	578.00
Bill	02/28/2015	L0204041		L0204041	7103.5 · Grdwtr Qual-Lab Svcs	578.00
Bill	02/28/2015	L0205030		L0205030	7103.5 · Grdwtr Qual-Lab Svcs	578.00
Bill	02/28/2015	L0203467		L0203467	7103.5 · Grdwtr Qual-Lab Svcs	270.00
Bill	02/28/2015	L0204204		L0204204	7103.5 · Grdwtr Qual-Lab Svcs	578.00
Bill	02/28/2015	L0204337		L0204337	7103.5 · Grdwtr Qual-Lab Svcs	1,969.00
Bill	02/28/2015	L0204311		L0204311	7103.5 · Grdwtr Qual-Lab Svcs	578.00
TOTAL						<u>19,820.00</u>
Bill Pmt -Check	03/23/2015	18502	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	03/17/2015	0111802		Employee deductions - March 2015	60194 · Other Employee Insurance	51.80
TOTAL						<u>51.80</u>
Bill Pmt -Check	03/23/2015	18503	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015				60182.4 · Retiree Medical	25.76
TOTAL						<u>25.76</u>
Bill Pmt -Check	03/23/2015	18504	TW TELECOM	06889295	1012 · Bank of America Gen'l Ckg	
Bill	03/16/2015	06889295		3/10/15-4/09/15	6053 · Internet Expense	1,042.86
TOTAL						<u>1,042.86</u>
Bill Pmt -Check	03/23/2015	18505	VERIZON WIRELESS	9740016947	1012 · Bank of America Gen'l Ckg	
Bill	03/16/2015	9741705447		Monthly service	6022 · Telephone	296.59
TOTAL						<u>296.59</u>
Bill Pmt -Check	03/26/2015	18506	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	595154		595154	6078 · BHFS Legal - Miscellaneous	8,228.70
				Expenses	6375 · BHFS Legal - Board Meeting	150.00
				Expenses	6907.42 · Safe Yield Recalculation	600.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/28/2015	595155		Alvarez-CalPERS	6073 · BHFS Legal - Personnel Matters	33,981.30
				457(f) Def. Comp	6073 · BHFS Legal - Personnel Matters	4,284.00
				Personnel	6073 · BHFS Legal - Personnel Matters	81.00
				GM Eval	6073 · BHFS Legal - Personnel Matters	263.25
				Alvarez-Expenses	6073 · BHFS Legal - Personnel Matters	1,189.42
Bill	02/28/2015	595156		595156	6275 · BHFS Legal - Advisory Committee	1,386.00
Bill	02/28/2015	595157		595157	6375 · BHFS Legal - Board Meeting	3,870.00
				Expenses	6375 · BHFS Legal - Board Meeting	166.17
Bill	02/28/2015	595158		595158	8375 · BHFS Legal - Appropriative Pool	945.00
Bill	02/28/2015	595159		595159	8475 · BHFS Legal - Agricultural Pool	1,008.00
Bill	02/28/2015	595160		595160	8575 · BHFS Legal - Non-Ag Pool	945.00
Bill	02/28/2015	595161		595161	6077 · BHFS Legal - Party Status Maint	825.30
Bill	02/28/2015	595162		595162	6907.39 · Recharge Master Plan	1,953.00
Bill	02/28/2015	595163		595163	6907.42 · Safe Yield Recalculation	58,239.00
				Expenses	6907.42 · Safe Yield Recalculation	556.02
Bill	02/28/2015	595164		595164	6078.12 · CCG Motion	535.50
TOTAL						119,206.66
P214	Bill Pmt -Check	03/26/2015	18507	WILDERMUTH ENVIRONMENTAL INC	1012 · Bank of America Gen'l Ckg	
	Bill	02/28/2015	2015037	2015037	6906.31 · OBMP-Pool, Adv. Board Mtgs	4,715.07
	Bill	02/28/2015	2015038	2015038	6906.32 · OBMP-Other General Meetings	575.00
	Bill	02/28/2015	2015039	2015039	6906.74 · OBMP-Mat'l Phy. Injury Requests	7,436.25
	Bill	02/28/2015	2015040	2015040	6906.72 · OBMP-Data Req.-Non CBWM Staff	378.75
	Bill	02/28/2015	2015041	2015041	6906 · OBMP Engineering Services	4,386.00
	Bill	02/28/2015	2015042	2015042	6906.1 · OBMP-Watermaster Model Update	345.00
	Bill	02/28/2015	2015043	2015043	6906.73 · OBMP-Safe Yield Recalculation	37,579.77
	Bill	02/28/2015	2015044	2015044	6906.21 · State of the Basin Report	7,857.50
	Bill	02/28/2015	2015045	2015045	7103.3 · Grdwtr Qual-Engineering	11,726.25
	Bill	02/28/2015	2015046	2015045	7104.3 · Grdwtr Level-Engineering	13,714.26
	Bill	02/28/2015	2015047	2015047	7107.61 · Grd Level-Chino Hills ASR	4,125.00
	Bill	02/28/2015	2015048	2015048	7107.3 · Grd Level-SAR Imagery	123.75
	Bill	02/28/2015	2015049	2015049	7107.2 · Grd Level-Engineering	3,993.47
				Zumasys	7107.6 · Grd Level-Contract Svcs	685.00
	Bill	02/28/2015	2015050	2015050	7108.3 · Hydraulic Control-Engineering	411.25
	Bill	02/28/2015	2015051	2015051	7108.3 · Hydraulic Control-Engineering	418.75
	Bill	02/28/2015	2015052	2015052	7108.3 · Hydraulic Control-Engineering	7,146.25
	Bill	02/28/2015	2015053	2015053	7109.3 · Recharge & Well - Engineering	3,098.50
	Bill	02/28/2015	2015054	2015054	7108.7 · Hydraulic Control - Prado Basin	39,520.84
	Bill	02/28/2015	2015055	2015055	7202.2 · Engineering Svc	9,130.05
	Bill	02/28/2015	2015056	2015056	7402 · PE4-Engineering	2,856.25

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/28/2015	2015057			7502 · PE6&7-Engineering	1,300.00
Bill	02/28/2015	2015058			7108.7 · Hydraulic Control - Prado Basin	1,935.00
TOTAL						163,457.96
General Journal	03/28/2015	03/28/2015	Special Payroll and Taxes 03/15/15-03/28/15	Special Payroll and Taxes 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	
				Payroll Checks for 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	1,054.13
				Payroll Taxes for 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	435.92
TOTAL						1,490.05
Bill Pmt -Check	03/26/2015	18508	CLEAN TECH SERVICES	5013	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	5013		Interior/exterior cleaning of office windows	6024 · Building Repair & Maintenance	454.00
TOTAL						454.00
Bill Pmt -Check	03/26/2015	18509	COMPUTER NETWORK	92059	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	92059		Replacement laptop for board room	6055 · Computer Hardware	801.04
TOTAL						801.04
Bill Pmt -Check	03/26/2015	18510	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	019447404		3/19/15 - 4/18/15	6031.7 · Other Office Supplies	110.98
TOTAL						110.98
Bill Pmt -Check	03/26/2015	18511	GREAT AMERICA LEASING CORP.	16556983	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	16694168		Invoice	6043.1 · Ricoh Lease Fee	3,252.70
TOTAL						3,252.70
Bill Pmt -Check	03/26/2015	18512	PRAXAIR DISTRIBUTION, INC.	70669409	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	70689409		Balance due on invoice 51273571	7103.6 · Grdwtr Qual-Supplies	1.79
TOTAL						1.79
Bill Pmt -Check	03/26/2015	18513	R&D PEST SERVICES	0186979	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	186979		Pest control-ant and insects	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	03/26/2015	18514	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	707.74
TOTAL						707.74
Bill Pmt -Check	03/26/2015	18515	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2015	1970970-14		Premium on account 3/28/15-4/26/15	60183 · Worker's Comp Insurance	724.75
TOTAL						724.75

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/26/2015	18516	UNITED HEALTHCARE	0037240878	1012 - Bank of America Gen'l Ckg	
Bill	03/24/2015	0037240878		Dental insurance - April 2015	60182.2 - Dental & Vision Ins	770.24
TOTAL						<u>770.24</u>
Bill Pmt -Check	03/26/2015	18517	VERIZON	012519128144582510	1012 - Bank of America Gen'l Ckg	
Bill	03/24/2015	012519128144592510		012519128144582510	6022 - Telephone	140.79
TOTAL						<u>140.79</u>
Bill Pmt -Check	03/30/2015	18518	HOGAN LOVELLS	2879859	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2015	2879859		Non-Ag Pool Legal Services - January 2015	8567 - Non-Ag Legal Service	7,430.70
TOTAL						<u>7,430.70</u>
					Total Disbursements:	<u><u>421,461.15</u></u>

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