

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, April 17, 2014

9:00 a.m. – Advisory Committee Meeting

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

CHINO BASIN WATERMASTER

Thursday, April 17, 2014

9:00 a.m. – Advisory Committee Meeting

AGENDA

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – April 17, 2014

WITH

Mr. Brian Geye, Chair

Mr. Jeff Pierson, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Advisory Committee Meeting held March 20, 2014 (*Page 1*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of February 2014 (*Page 5*)
2. Watermaster VISA Check Detail for the month of February 2014 (*Page 17*)
3. Combining Schedule for the Period July 1, 2013 through February 28, 2014 (*Page 21*)
4. Treasurer's Report of Financial Affairs for the Period February 1, 2014 through February 28, 2014 (*Page 25*)
5. Budget vs. Actual Report for the Period July 1, 2013 through February 28, 2014 (*Page 29*)

C. WATER TRANSACTIONS (*Page 45*)

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 3,000,000 acre-feet of water from the City of Pomona by Cucamonga Valley Water District. This purchase is made from the City of Pomona's Excess Carryover Account. Date of Application: February 24, 2014

II. BUSINESS ITEMS

A. TURNER BASIN COST SHARING AGREEMENT AMENDMENT (*Page 55*)

Approve the Turner Basin Cost Sharing Agreement Amendment as presented.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. April 8, 2014 Special Watermaster Board Meeting
2. April 25, 2014 Hearing

B. CFO REPORT

C. GM REPORT

1. 2013/2014 Second Interim Organization Performance Report
2. Storm Water Recharge Incentives and New Yield Cost-Benefit Allocation

D. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update (Written) *(Page 75)*
2. State and Federal Legislative Reports *(Page 77)*
3. Community Outreach/Public Relations Report *(Page 141)*
4. IEUA Quarterly Water Update *(Page 145)*

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

1. Cash Disbursements for March, 2014 *(Page 147)*

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

4/15/14	Tue	10:00 a.m.	Budget Workshop #1: Budget Introduction
4/17/14	Thu	8:00 a.m.	Dry Year Yield
4/17/14	Thu	9:00 a.m.	Advisory Committee
4/17/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Recharge Improvement Projects
4/22/14	Tue	10:00 a.m.	Budget Workshop #2: Budget Discussion
4/24/14	Thu	11:00 a.m.	Watermaster Board

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

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on
March 20, 2014

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

March 20, 2014

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

ADVISORY COMMITTEE MEMBERS PRESENT

NON-AGRICULTURAL POOL

Ken Jeske

California Steel Industries

AGRICULTURAL POOL

Jeff Pierson, Vice-Chair

Crops

Pete Hall

State of California - CIM

APPROPRIATIVE POOL

Robert Young, 2nd Vice-Chair

Fontana Union Water Company

Seth Zielke

Fontana Water Company

Marty Zvirbulis

Cucamonga Valley Water District

Van Jew

Monte Vista Irrigation Company

Todd Corbin

Jurupa Community Services District

Ron Craig

City of Chino Hills

Rosemary Hoerning

City of Upland

Dave Crosley

City of Chino

Darron Poulsen

City of Pomona

Justin Scott-Coe

Monte Vista Water District

Scott Burton

City of Ontario

BOARD MEMBERS PRESENT

Robert "Bob" Craig

Jurupa Community Services District

Bob Bowcock

Vulcan Materials Co. (Calmat Division)

WATERMASTER STAFF PRESENT

Peter Kavounas

General Manager

Danielle Maurizio

Assistant General Manager

Joseph Joswiak

Chief Financial Officer

Anna Truong

Recording Secretary

WATERMASTER CONSULTANTS PRESENT

Brad Herrema

Brownstein Hyatt Farber Schreck, LLP

Mark Wildermuth

Wildermuth Environmental, Inc.

OTHERS PRESENT WHO SIGNED IN

Mike Thornton

TKE Engineering

Curtis Paxton

Chino Basin Desalter Authority

Sheri Rojo

Fontana Water Company

David De Jesus

Three Valleys Municipal Water District

Jasmin Hall

Inland Empire Utilities Agency

Eunice Ulloa

Chino Basin Water Conservation District

Nadeem Majaj

City of Chino Hills

Terry Catlin

Inland Empire Utilities Agency

Jo Lynne Russo-Pereyra
Ryan Shaw
Manny Martinez
Rick Rees
Thomas Crowley

Cucamonga Valley Water District
City of Ontario
Monte Vista Water District
AMEC
West Valley Water District

CALL TO ORDER

Vice-Chair Pierson chaired the Advisory Committee meeting and called the meeting to order at 9:04 a.m.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Advisory Committee Meeting held February 20, 2014

B. FINANCIAL REPORTS

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

C. WATER TRANSACTIONS

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 2,296.260 acre-feet of water from San Antonio Water Company by the City of Upland. This purchase is made from San Antonio Water Company's Annual Production Right/Operating Safe Yield first, then any additional from storage. The City of Upland is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 13, 2014
2. **Consider Approval for Notice of Sale or Transfer** – The purchase of 3.648 acre-feet of water from San Antonio Water Company by Monte Vista Water District. This purchase is made from San Antonio Water Company's storage account. Monte Vista Water District is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 13, 2014
3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 245.800 acre-feet of water from the City of Pomona by the City of Upland. This purchase is made from the City of Pomona's Excess Carryover Account. Date of application: January 22, 2014

(0:02:08)

Motion by Mr. Marty Zvirbulis, second by Mr. Robert Young, and by unanimous vote
Moved to approve Consent Calendar as presented

Mr. Justin Scott-Coe with Monte Vista Water Company and Mr. Van Jew with Monte Vista Irrigation Company abstained as they were absent at the February 2014 meeting.

II. BUSINESS ITEMS**A. BUDGET TRANSFER FORM T-14-03-01**

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

(0:02:52) Mr. Joswiak gave a report.

(0:04:39)

Motion by Mr. Ken Jeske, second by Mr. Ron Craig, and by unanimous vote

Moved to approve Business Item IIA as presented

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

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

(00:05:03) Mr. Herrema gave a brief report regarding the CDA request and the upcoming April 4, 2014 Court hearing, indicating that the Court has moved the date to April 25, 2014 at 1:30 p.m.

Mr. Herrema reported that Watermaster staff and counsel will ask the Board for authorization at the next Board meeting to file a status report update with the Court in regards to the status of the Safe Yield recalculation. When the item was brought up at the Pool meetings last week, Mr. Herrema mentioned that Watermaster had not yet given the Court a status update on the Safe Yield recalculation. An Appropriator's opposition brief to the City of Fontana Motion has raised the issue in terms the Safe Yield recalculation and what its potential impact may be. Mr. Herrema stated that now would be an appropriate time to provide an update to the Court regarding Safe Yield recalculation progress and indicate when we think we can present a resolution on the issue. A discussion ensued. Mr. Herrema responded that the draft document is not available yet, and the issue will be discussed by the Board in open session next week. The issue was discussed by the Pools last week and they were given the opportunity to provide input toward the status update and it is Mr. Herrema's understanding that the Appropriative Pool counsel will be providing input prior to the Board meeting.

B. CFO REPORT

1. Budget Process

(00:11:48) Mr. Joswiak gave a report.

C. GM REPORT

1. Overlying Non-Agricultural Pool Available Water Per Judgment Exhibit "G"
2. State Groundwater Regulation Update

(00:13:45) Mr. Kavounas gave a report.

D. INLAND EMPIRE UTILITIES AGENCY

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

(00:18:05) Mr. Chris Berch with IEUA gave a report.

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

There were no other Metropolitan member agency reports.

IV. INFORMATION

- 1. Cash Disbursements for February, 2014

V. COMMITTEE MEMBER COMMENTS

There were no additional committee member comments.

VI. OTHER BUSINESS

There was no other business discussed.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

There was no Confidential Session.

VIII. FUTURE MEETINGS AT WATERMASTER

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

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

ADJOURNMENT

Vice-Chair Pierson adjourned the Advisory Committee meeting at 9:25 a.m.

Secretary: _____

Minutes Approved: _____

CHINO BASIN WATERMASTER

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B. FINANCIAL REPORTS

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Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: April 17, 2014
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (February 28, 2014)

SUMMARY

Issue: Record of cash disbursements for the month of February 28, 2014.

Recommendation: Receive and file Cash Disbursements for February 28, 2014 as presented.

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

Future Consideration

Advisory Committee: April 17, 2014; Receive and File

Watermaster Board: April 24, 2014; Receive and File (Normal Course of Business)

ACTIONS:

April 10, 2014 – Appropriative Pool – Unanimously approved

April 10, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 10, 2014 – Agricultural Pool – Unanimously approved

April 17, 2014 – Advisory Committee –

April 24, 2014 – Watermaster Board –

BACKGROUND

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

DISCUSSION

Total cash disbursements during the month of February 2014 were \$135,581.11. The most significant expenditures during the month were the payroll payments for the month of February. The first payroll payment (covering the payroll period of February 2, 2014 through February 15, 2014) was for direct deposits/checks of \$22,407.96 and payroll taxes of \$7,304.26. The second payroll payment (covering the payroll period of February 16, 2014 through March 1, 2014) was for direct deposits/checks of \$21,024.52 and payroll taxes of \$7,498.08.

Excluding the payments listed above, the most significant expenditures during the month were to Public Employees Retirement System in the amounts of \$7,098.90 (check number 17608 dated February 11, 2014 and check number 17624 dated February 25, 2014); Bank of America in the amount of \$5,998.54 (check number 17615 dated February 25, 2014); and CalPERS in the amount of \$5,492.62 (check number 17616 dated February 25, 2014).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/06/2014	17574	APPLIED COMPUTER TECHNOLOGIES	2462	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	2462		Database Consultant - January 2014	6052.2 · Applied Computer Technol	3,747.80
TOTAL						3,747.80
Bill Pmt -Check	02/06/2014	17575	BOWCOCK, ROBERT	1/09/14 Non Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Non Ag Pool mtg		1/09/14 Non Ag Pool Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17576	CHEF DAVE'S CAFE & CATERING	4547	1012 · Bank of America Gen'l Ckg	
Bill	01/23/2014	4547		Lunch for 1/23/14 Board Meeting	6312 · Meeting Expenses	375.20
TOTAL						375.20
Bill Pmt -Check	02/06/2014	17577	COMPUTER NETWORK	89369	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	89369		Replacement video card	6055 · Computer Hardware	372.60
TOTAL						372.60
Bill Pmt -Check	02/06/2014	17578	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	7003730910002744		Miscellaneous office supplies, toner	6031.7 · Other Office Supplies	1,036.97
P7 TOTAL				Copy paper	6031.1 · Copy Paper	226.74
						1,263.71
Bill Pmt -Check	02/06/2014	17579	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Appro Pool Mtg		1/09/14 Appropriate Pool Meeting	6311 · Board Member Compensation	125.00
Bill	01/16/2014	1/16 Joint Projects		1/16/14 IEUA/CBWM Joint Projects Update Mtg	6311 · Board Member Compensation	125.00
Bill	01/21/2014	1/21 SY Recalc Wkshp		1/21/14 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/28/2014	1/28 Admin Mtg		1/28/14 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	02/06/2014	17580	CURATALO, JAMES	1/07/14 Quarterly Board and Chairs Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014	1/07 Quarterly Mtg		1/07/14 Quarterly Board and Chairs Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17581	DE BOOM, NATHAN	1/09/14 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
TOTAL				1/09/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
						125.00
Bill Pmt -Check	02/06/2014	17582	DURRINGTON, GLEN	1/09/14 Board Meeting	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/09/2014	1/09 Board Mtg		1/09/14 Board Meeting	8411 · Compensation	25.00
				1/09/14 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17583	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	01/16/2014	1/16 Advisory Comm		1/16/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	02/06/2014	17584	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014	1/07 Quarterly Mtg		1/07/14 Quarterly Board and Chairs Meeting	8411 · Compensation	25.00
				1/07/14 Quarterly Board and Chairs Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				1/09/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	8411 · Compensation	25.00
				1/23/14 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						375.00
Bill Pmt -Check	02/06/2014	17585	GUARANTEED JANITORIAL SERVICE, INC.	10-30120	1012 · Bank of America Gen'l Ckg	
Bill	01/23/2014	10-30120		Janitorial service - January2014	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	02/06/2014	17586	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Appro Pool Mtg		1/09/14 Appropriative Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/16/2014	1/16 Advisory Comm		1/16/14 Advisory Committee Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/16/2014	1/16 Joint Projects		1/16/14 IEUA/CBWM Projects Update Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/21/2014	1/21 SY Recalc Wkshp		1/21/14 Safe Yield Recalculation Workshop	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						750.00
Bill Pmt -Check	02/06/2014	17587	HUITSING, JOHN	1/09/14 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				1/09/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2014

TOTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	02/06/2014	17588	JESKE, KEN'	1/23/14 Board Meeting Compensation	1012 - Bank of America Gen'l Ckg	
	Bill	01/23/2014	1/23 Board Meeting		1/23/14 Board Meeting Compensation	6311 - Board Member Compensation	125.00
TOTAL							125.00
	Bill Pmt -Check	02/06/2014	17589	KUHN, BOB		1012 - Bank of America Gen'l Ckg	
	Bill	01/07/2014	1/07 Quarterly Mtg		1/07/14 Quarterly Board and Chairs Meeting	6311 - Board Member Compensation	125.00
	Bill	01/09/2014	1/09 Appro Pool Mtg		1/09/14 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
TOTAL							250.00
	Bill Pmt -Check	02/06/2014	17590	PARK PLACE COMPUTER SOLUTIONS, INC.	483	1012 - Bank of America Gen'l Ckg	
	Bill	01/31/2014	483		IT Consulting - January 2014	6052.1 - Park Place Comp Solutn	2,475.00
TOTAL							2,475.00
	Bill Pmt -Check	02/06/2014	17591	PAYCHEX	2014013000	1012 - Bank of America Gen'l Ckg	
	Bill	01/31/2014	2014013000		January 2014	6012 - Payroll Services	399.45
TOTAL							399.45
	Bill Pmt -Check	02/06/2014	17592	PIERSON, JEFFREY		1012 - Bank of America Gen'l Ckg	
	Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 - Compensation	25.00
					1/09/14 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
	Bill	01/16/2014	1/16 Advisory Comm		1/16/14 Advisory Committee Meeting	8411 - Compensation	25.00
					1/16/14 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	100.00
	Bill	01/16/2014	1/16 Joint Projects		1/16/14 IEUA/CBWM Projects Update Meeting	8411 - Compensation	25.00
					1/16/14 IEUA/CBWM Projects Update Meeting	8470 - Ag Meeting Attend -Special	100.00
	Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	8411 - Compensation	25.00
					1/23/14 Board Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL							500.00
	Bill Pmt -Check	02/06/2014	17593	PREMIERE GLOBAL SERVICES	15419727	1012 - Bank of America Gen'l Ckg	
	Bill	01/29/2014	15419727		Pool mtgs call on 1/08	8300 - Approp PI-WM & Pool Admin	4.86
					Pool mtgs call on 1/08	8512 - Meeting Expense	4.86
					Pool mtgs call on 1/08	8412 - Meeting Expenses	4.87
					Non-Ag pool mtg call on 1/09	8512 - Meeting Expense	15.24
					Joint Committee mtg call on 1/13	6909.1 - OBMP Meetings	34.07
					Chino Hills ASR call on 1/24	7107.1 - Grd Level-WM Staff	19.37
					Conf - General	6022 - Telephone	49.00
					Conf - Confidential	6022 - Telephone	49.00
TOTAL							181.27

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/06/2014	17594	PRINTING RESOURCES	60634	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	60634		Nameplate: Ken Jeske	6031.7 · Other Office Supplies	29.58
TOTAL						29.58
Bill Pmt -Check	02/06/2014	17595	ROGERS, PETER	1/07/14 Quarterly Board and Chairs Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014	1/07 Quarterly Mtg		1/07/14 Quarterly Board and Chairs Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17596	SAN BERNARDINO COUNTY CLERK		1012 · Bank of America Gen'l Ckg	
Bill	02/04/2014			Filing fee for Notary/A. Truong - oath and bond	6192 · Training & Seminars	98.00
TOTAL						98.00
Bill Pmt -Check	02/06/2014	17597	SOUTHERN CALIFORNIA WATER COMMITTEE	Stormwater Task Force 2014	1012 · Bank of America Gen'l Ckg	
Bill	01/30/2014	26139		Stormwater Task Force 2014	6111 · Membership Dues	500.00
				Stormwater Task Force 2014	1433 · Prepaid Membership Dues	500.00
TOTAL						1,000.00
P10 Bill Pmt -Check	02/06/2014	17598	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	20852		Week ending 1/26/14	6017 · Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	02/06/2014	17599	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	01/16/2014	1/16 Joint Projects		1/16/14 IEUA/CBWM Projects Update Meeting	6311 · Board Member Compensation	125.00
Bill	01/21/2014	1/21 SY Recalc Wkshp		1/21/14 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/27/2014	1/27 Admin Mtg		1/27/14 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	02/06/2014	17600	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17601	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	012561121521714508		012561121521714508	7405 · PE4-Other Expense	187.58
Bill	01/31/2014	012519116950792103		012519116950792103	6022 · Telephone	481.17
TOTAL						668.75
Bill Pmt -Check	02/06/2014	17602	EGOSCUE LAW GROUP	10567	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2014	10567		Ag Pool Legal Services - January 2014	8467 · Ag Legal & Technical Services	4,647.50
TOTAL						4,647.50
Bill Pmt -Check	02/11/2014	17603	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	02/10/2014			Wash 4 trucks on 1/22/14, 3 trucks on 2/05/14	6177 · Vehicle Repairs & Maintenance	175.00
TOTAL						175.00
Bill Pmt -Check	02/11/2014	17604	FOREVER YOUNG PORTRAITURE	012314	1012 · Bank of America Gen'l Ckg	
Bill	01/23/2014	012314		Photographic services-01/23/14 Board Meeting	6147 · Other Admin Expenses	150.00
TOTAL						150.00
Bill Pmt -Check	02/11/2014	17605	PETTY CASH	2462-2476	1012 · Bank of America Gen'l Ckg	
Bill	02/10/2014	2462-2476		Purchase miscellaneous office supplies	6031.7 · Other Office Supplies	66.06
				Purchase cake for office baby shower	6141.1 · Meeting Supplies	27.99
				Parking for ACWA Conference	6191 · Conferences - General	15.00
				Supplies for A. Truong - Notary equipment	6192 · Training & Seminars	96.58
				Purchase supplies for Board Meeting	6312 · Meeting Expenses	26.55
				Supplies-Safe Yield Recalc. pre workshop mtgs	6909.1 · OBMP Meetings	61.21
TOTAL						293.39
Bill Pmt -Check	02/11/2014	17606	PRAXAIR DISTRIBUTION, INC.	48380782	1012 · Bank of America Gen'l Ckg	
Bill	01/21/2014	48380782		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	62.64
TOTAL						62.64
Bill Pmt -Check	02/11/2014	17607	PRINTING RESOURCES	60622	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	60622		Nameplate: Mark Kinsey	6031.7 · Other Office Supplies	29.58
TOTAL						29.58
Bill Pmt -Check	02/11/2014	17608	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	01/31/2014	01/31/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/19/14-02/01/14	2000 · Accounts Payable	7,098.90
TOTAL						7,098.90
Bill Pmt -Check	02/11/2014	17609	RAUCH COMMUNICATION CONSULTANTS, LLC Jan-1402		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	Jan-1402		Progress billing - annual report	6061.3 · Rauch	1,196.25
TOTAL						1,196.25
Bill Pmt -Check	02/11/2014	17610	RIGHT OF WAY, INC.	12424	1012 · Bank of America Gen'l Ckg	
Bill	01/28/2014	12424		12424	7103.6 · Grdwtr Qual-Supplies	390.00
TOTAL						390.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/11/2014	17611	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	02/07/2014	20874		Week ending 2/02/14	6017 · Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	02/11/2014	17612	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	300732989		Fuel charges - January 2014	6175 · Vehicle Fuel	291.41
TOTAL						291.41
Bill Pmt -Check	02/13/2014	17613	RBM LOCK & KEY		1012 · Bank of America Gen'l Ckg	
Bill	02/13/2014			6 long-neck locks, 12 short locks for well access	7104.6 · Grdwtr Level-Supplies	230.12
TOTAL						230.12
General Journal	02/15/2014	02/15/14	Payroll and Taxes for 02/02/14-02/15/14	Payroll and Taxes for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	21,526.93
				Garnishments for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	335.14
				Payroll Taxes for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	7,304.26
				Payroll Checks for 02/02/14-02/15/14	1014 · Bank of America P/R Ckg	881.03
			ICMA-RC	457 Employee deductions for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	3,438.87
			ICMA-RC	401(a) Employee deductions for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	1,017.62
TOTAL						34,503.85
Check	02/18/2014	02/18/14	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	264.99
TOTAL						264.99
Bill Pmt -Check	02/25/2014	17614	ACWA JOINT POWERS INSURANCE AUTHORITY	0260946	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2014	0260946		Prepayment - March 2014	1409 · Prepaid Life, BAD&D & LTD	340.86
				February 2014	60191 · Life & Disab.Ins Benefits	31.95
				Prepayment - March 2014	1409 · Prepaid Life, BAD&D & LTD	182.11
TOTAL						554.92
Bill Pmt -Check	02/25/2014	17615	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	XXXX-XXXX-XXXX-9341		Minute books for office	6031.7 · Other Office Supplies	763.89
				Study materials - Wilson, Truong - CAP/OM Exam	6192 · Training & Seminars	20.53
				Study materials - Wilson, Truong - CAP/OM Exam	6192 · Training & Seminars	1,067.66
				Uniforms for office staff	6154 · Uniforms	55.61
				Shelving for file boxes in annex house	6027 · Other Building Expense	1,361.82
				Blackberry holster-Joswiak	6031.7 · Other Office Supplies	4.71
				Dividers/labels for small GUIDO binders	6031.7 · Other Office Supplies	49.88
				Study materials - Wilson, Truong - CAP/OM Exam	6192 · Training & Seminars	304.14

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
				Dolly for field staff	6151 · Small Tools & Equipment	27.43
				Ethernet patch cable	6031.7 · Other Office Supplies	4.66
				PK mtg w/Celeste Cantu	6909.1 · OBMP Meetings	22.13
				Rental car for PK - GRA Conference	6191 · Conferences - General	218.47
				Registration for PK - GRA Conference	6191 · Conferences - General	320.79
				Airline fee for PK - GRA Conference	6191 · Conferences - General	154.06
				Airline fee for PK - GRA Conference	6191 · Conferences - General	19.81
				Hotel reservation for PK - GRA Conference	6191 · Conferences - General	595.89
				Hotel reservation for PK - GRA Conference	6191 · Conferences - General	595.89
				PK mtg w/S. Burton, R. Shaw	8312 · Meeting Expenses	32.17
				PK mtg w/B. Feenstra, T. Egoscue	8412 · Meeting Expenses	64.49
				PK mtg w/M. Zvirbulis	8312 · Meeting Expenses	21.89
				PK mtg w/S. Elie	8312 · Meeting Expenses	25.99
				Registration for PK - AGWT Conference	6191 · Conferences - General	237.62
				Supplies for 2/06/14 Basin Tour	6191 · Conferences - General	12.80
				Microphone holder for Board room	6031.7 · Other Office Supplies	16.19
TOTAL						5,998.54
P13	Bill Pmt -Check	02/25/2014	17616	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg
	Bill	02/18/2014	1394905143		Medical insurance premiums - March 2014	60182.1 · Medical Insurance
TOTAL						5,492.62
	Bill Pmt -Check	02/25/2014	17617	COMPUTER NETWORK	89448	1012 · Bank of America Gen'l Ckg
	Bill	02/11/2014	89448		Replacement video card	6055 · Computer Hardware
TOTAL						205.20
	Bill Pmt -Check	02/25/2014	17618	CORELOGIC INFORMATION SOLUTIONS	81080385	1012 · Bank of America Gen'l Ckg
	Bill	01/31/2014	81080385		81080385	7103.7 · Grdwtr Qual-Computer Svc
					81080385	7101.4 · Prod Monitor-Computer
TOTAL						125.00
	Bill Pmt -Check	02/25/2014	17619	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg
	Bill	01/31/2014	L0153282		L0153282	7108.4 · Hydraulic Control-Lab Svcs
	Bill	01/31/2014	L0153443		L0153443	7108.4 · Hydraulic Control-Lab Svcs
TOTAL						2,032.00
	Bill Pmt -Check	02/25/2014	17620	GREAT AMERICA LEASING CORP.	14913775	1012 · Bank of America Gen'l Ckg
	Bill	02/13/2014	14913775		invoice	6043.1 · Ricoh Lease Fee
TOTAL						3,221.64

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/25/2014	17621	HOGAN LOVELLS	2793030	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2014	2793030		Non-Ag Pool Legal Services - December 2013	8567 - Non-Ag Legal Service	1,403.35
TOTAL						1,403.35
Bill Pmt -Check	02/25/2014	17622	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	02/19/2014	0111802		Employee deductions - February 2014	60194 - Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	02/25/2014	17623	OFFICE TEAM	93757097	1012 - Bank of America Gen'l Ckg	
Bill	02/07/2014	39757097		Week ending 2/07/14	6017.2 - Office Specialist Services	784.00
TOTAL						784.00
Bill Pmt -Check	02/25/2014	17624	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	02/15/2014	02/15/14	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/02/14-02/15/14	2000 - Accounts Payable	7,098.90
TOTAL						7,098.90
Bill Pmt -Check	02/25/2014	17625	SOUTHERN CALIFORNIA WATER COMMITTEE	Annual Membership Dues 2013/2014	1012 - Bank of America Gen'l Ckg	
Bill	02/20/2014	26182		Annual Membership Dues 2013-2014	6111 - Membership Dues	425.00
				Annual Membership Dues 2013/2014	1433 - Prepaid Membership Dues	425.00
TOTAL						850.00
Bill Pmt -Check	02/25/2014	17626	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	02/19/2014	006492990009		Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	520.24
TOTAL						520.24
Bill Pmt -Check	02/25/2014	17627	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	
Bill	02/14/2014	20907		Week ending 2/09/14	6017 - Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	02/25/2014	17628	UNITED HEALTHCARE	0033995848	1012 - Bank of America Gen'l Ckg	
Bill	02/08/2014	0033995848		Dental insurance premiums - March 2014	60182.2 - Dental & Vision Ins	639.50
TOTAL						639.50
Bill Pmt -Check	02/25/2014	17629	VERIZON BUSINESS	63757716	1012 - Bank of America Gen'l Ckg	
Bill	02/18/2014	63757716		63757716	6053 - Internet Expense	1,089.94
TOTAL						1,089.94
Bill Pmt -Check	02/25/2014	17630	VERIZON WIRELESS	9719518777	1012 - Bank of America Gen'l Ckg	
Bill	02/18/2014	9719518777		Monthly service	6022 - Telephone	295.59
				Purchase replacement phone - reimbursed	6022 - Telephone	251.98

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2014

	Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL							547.57
	Bill Pmt -Check	02/25/2014	17631	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
	Bill	02/18/2014	11882		Dental insurance premium - February 2014	60182.2 · Dental & Vision Ins	30.00
TOTAL							30.00
	Bill Pmt -Check	02/25/2014	17632	STAPLES BUSINESS ADVANTAGE		1012 · Bank of America Gen'l Ckg	
	Bill	02/08/2014	8028716407		Miscellaneous office supplies	6031.7 · Other Office Supplies	53.57
	Bill	02/15/2014	8028787187		Miscellaneous office supplies	6031.7 · Other Office Supplies	30.31
TOTAL							83.88
	Bill Pmt -Check	02/27/2014	17633	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
	Bill	02/19/2014	0023230253		Office Water Bottle - February 2014	6031.7 · Other Office Supplies	126.43
TOTAL							126.43
	Bill Pmt -Check	02/27/2014	17634	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
	Bill	02/26/2014	19447404		Monthly service - 2/19/14 -3/18/14	6031.7 · Other Office Supplies	105.98
TOTAL							105.98
P15	Bill Pmt -Check	02/27/2014	17635	FEENSTRA, BOB	2/17/14 Study Meeting	1012 · Bank of America Gen'l Ckg	
	Bill	02/26/2014	2/17 Ag Study Mtg		2/17/14 Ag Pool Study Mtg	8485 · Ag Pool - Misc. Expense-Ag Fund	91.81
TOTAL							91.81
	Bill Pmt -Check	02/27/2014	17636	OFFICE TEAM	39811733	1012 · Bank of America Gen'l Ckg	
	Bill	02/19/2014	39811733		Week ending 2/14/2014	6017.2 · Office Specialist Services	980.00
TOTAL							980.00
	Bill Pmt -Check	02/27/2014	17637	PRINTING RESOURCES	60717	1012 · Bank of America Gen'l Ckg	
	Bill	02/19/2014	60717		Business cards Kavounas, Truong	6031.7 · Other Office Supplies	167.91
TOTAL							167.91
	Bill Pmt -Check	02/27/2014	17638	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
	Bill	02/26/2014	1970970-13		Premium on account 2/26/14-3/26/14	60183 · Worker's Comp Insurance	786.42
TOTAL							786.42
	Bill Pmt -Check	02/27/2014	17639	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
	Bill	02/16/2014	20934		Week ending 2/16/14	6017 · Temporary Services	638.60
TOTAL							638.60
	Bill Pmt -Check	02/27/2014	17640	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/25/2014	001017890001		Vision insurance premium - March 2014	60182.2 · Dental & Vision Ins	99.02
TOTAL						<u>99.02</u>
General Journal	02/28/2014	02/28/14	Wage Works FSA Direct Debits - Feb. 2014	Wage Works FSA Direct Debits - Feb. 2014	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Feb. 2014	1012 · Bank of America Gen'l Ckg	573.08
				Wage Works FSA Direct Debits - Feb. 2014	1012 · Bank of America Gen'l Ckg	573.08
				Wage Works FSA Direct Debits - Feb. 2014	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						<u>1,222.41</u>
General Journal	02/28/2014	02/28/2014	Payroll and Taxes for 02/16/14-03/01/14	Payroll and Taxes for 02/16/14-03/01/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 02/16/14-03/01/14	1012 · Bank of America Gen'l Ckg	20,143.49
				Gratifications for 02/16/14-03/01/14	1012 · Bank of America Gen'l Ckg	335.14
				Payroll Taxes for 02/16/14-03/01/14	1012 · Bank of America Gen'l Ckg	7,498.08
				Checks for 02/16/14-03/01/14	1012 · Bank of America Gen'l Ckg	881.03
			ICMA-RC	457 Employee deductions for 02/16/14-03/01/14	1012 · Bank of America Gen'l Ckg	992.55
			ICMA-RC	401(a) Employee deductions for 02/16/14-03/01/14	1012 · Bank of America Gen'l Ckg	3,251.15
TOTAL						<u>33,101.44</u>
					Total Disbursements:	<u><u>135,581.11</u></u>



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 17, 2014
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (February 28, 2014)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of February 28, 2014.

Recommendation: Receive and file VISA Check Detail Report for February 28, 2014 as presented.

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

Future Consideration

Advisory Committee: April 17, 2014; Receive and File

Watermaster Board: April 24, 2014; Receive and File (Normal Course of Business)

ACTIONS:

April 10, 2014 – Appropriative Pool – Unanimously approved

April 10, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 10, 2014 – Agricultural Pool – Unanimously approved

April 17, 2014 – Advisory Committee –

April 24, 2014 – Watermaster Board –

BACKGROUND

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

DISCUSSION

Total cash disbursement during the month of February 2014 was \$5,998.54. This payment was processed by check number 17615 dated February 25, 2014. The monthly charges for February 2014 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
 VISA Check Detail Report
 February 2014

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/25/2014	17615	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	XXXX-XXXX-XXXX-9341		Minute books for office	6031.7 · Other Office Supplies	768.89
				Study materials - Wilson, Truong - CAP/OM Exam	6192 · Training & Seminars	20.53
				Study materials - Wilson, Truong - CAP/OM Exam	6192 · Training & Seminars	1,067.68
				Uniforms for office staff	6154 · Uniforms	55.61
				Shelving for file boxes in annex house	6027 · Other Building Expense	1,361.82
				Blackberry holster-Joswiak	6031.7 · Other Office Supplies	4.71
				Dividers/labels for small GUIDO binders	6031.7 · Other Office Supplies	49.88
				Study materials - Wilson, Truong - CAP/OM Exam	6192 · Training & Seminars	304.14
				Dolly for field staff	6151 · Small Tools & Equipment	27.43
				Ethernet patch cable	6031.7 · Other Office Supplies	4.66
				PK mtg w/Celeste Cantu	6909.1 · OBMP Meetings	22.13
				Rental car for PK - GRA Conference	6191 · Conferences - General	218.47
				Registration for PK - GRA Conference	6191 · Conferences - General	320.79
				Airline fee for PK - GRA Conference	6191 · Conferences - General	154.06
				Airline fee for PK - GRA Conference	6191 · Conferences - General	19.81
				Hotel reservation for PK - GRA Conference	6191 · Conferences - General	595.89
				Hotel reservation for PK - GRA Conference	6191 · Conferences - General	595.89
				PK mtg w/S. Burton, R. Shaw	8312 · Meeting Expenses	32.17
				PK mtg w/B. Feenstra, T. Egoscue	8412 · Meeting Expenses	64.49
				PK mtg w/M. Zvirbulis	8312 · Meeting Expenses	21.89
				PK mtg w/S. Elie	6312 · Meeting Expenses	25.99
				Registration for PK - AGWT Conference	6191 · Conferences - General	237.62
				Supplies for 2/06/14 Basin Tour	6191 · Conferences - General	12.80
				Microphone holder for Board room	6031.7 · Other Office Supplies	16.19
					Total Disbursements:	5,998.54

TOTAL

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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 17, 2014
TO: Advisory Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through February 28, 2014 - Financial Report B3 (February 28, 2014)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through February 28, 2014.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through February 28, 2014 as presented.

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

Future Consideration

Advisory Committee: April 17, 2014; Receive and File

Watermaster Board: April 24, 2014; Receive and File (Normal Course of Business)

ACTIONS:

April 10, 2014 – Appropriative Pool – Unanimously approved

April 10, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 10, 2014 – Agricultural Pool – Unanimously approved

April 17, 2014 – Advisory Committee –

April 24, 2014 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2013 through February 28, 2014 is provided to keep all members apprised of the FY 2013-2014 cumulative Watermaster revenues, expenditures and changes in working capital for the period listed.

DISCUSSION

The Combining Schedule of Revenue, Expenses and Changes in Working Capital has been created from various financial reports and statements created from QuickBooks Enterprise Solutions 13.0, the Watermaster accounting system. The Combining Schedule provided balances to the supporting documentation in the Watermaster accounting system as presented.

ATTACHMENTS:

1. Financial Report - B3

CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL
 FOR THE PERIOD JULY 1, 2013 THROUGH FEBRUARY 28, 2014

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2013-2014
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:										
Administrative Assessments			6,301,470		251,300				6,552,770	6,602,605
Interest Revenue			5,147	628	159				5,934	29,700
Mutual Agency Project Revenue	153,036								153,036	154,581
Grant Income									-	0
Miscellaneous Income									-	0
Total Revenues	153,036	-	6,308,617	628	251,459	-	-	-	6,711,740	6,786,886
Administrative & Project Expenditures:										
Watermaster Administration	965,235								965,235	840,399
Watermaster Board-Advisory Committee	131,022								131,022	205,657
Ag Pool Misc. Expense - Ag Fund				186					186	400
Pool Administration			57,647	120,614	55,876				234,136	599,649
Optimum Basin Mgmt Administration		905,025							905,025	1,407,798
OBMP Project Costs		1,255,167							1,255,167	3,628,076
Debt Service		406,127							406,127	456,093
Basin Recharge Improvements		89,136							89,136	655,544
Education Funds Use									-	0
Mutual Agency Project Costs									-	10,000
Total Administrative/OBMP Expenses	1,096,257	2,655,455	57,647	120,614	55,876	-	-	-	3,986,034	7,803,616
Net Administrative/OBMP Expenses	(943,221)	(2,655,455)								
Allocate Net Admin Expenses To Pools	<u>943,221</u>		670,645	239,637	32,939				-	-
Allocate Net OBMP Expenses To Pools		<u>2,249,329</u>	1,599,309	571,470	78,550				-	-
Allocate Debt Service to App Pool		<u>406,127</u>	406,127						-	-
Agricultural Expense Transfer*			<u>931,721</u>	<u>(931,721)</u>					-	-
Total Expenses			3,665,448	186	167,364	-	-	-	3,986,034	7,803,616
Net Administrative Income			2,641,169	442	84,095	-	-	-	2,725,706	(1,016,730)
Other Income/(Expense)										
Replenishment Water Assessments			421,361		24,865				446,227	0
Non-Ag Stored Water Purchases			3,873,239						3,873,239	0
Interest Revenue						704			704	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases			(3,873,239)						(3,873,239)	0
MWD Water Purchases									-	0
Groundwater Replenishment						(261,065)			(261,065)	0
Interest Expense - CalPERS Side Fund									-	0
Refund-Excess Reserves			(9,493)		(2,491)				(11,984)	0
Refund-Recharge Debt									-	0
Net Other Income/(Expense)			411,868	-	22,374	(260,361)	-	-	173,882	0
Net Transfers To/(From) Reserves		2,899,588	3,053,037	442	106,470	(260,361)	-	-	2,899,588	(1,016,730)
Working Capital, July 1, 2013			4,759,923	478,917	156,647	667,399	158,251	1,763	6,222,901	
Working Capital, End Of Period			7,812,960	479,359	263,117	407,038	158,251	1,763	9,122,489	9,122,489
12/13 Assessable Production			96,433.754	34,458.009	4,736.325				135,628.088	
12/13 Production Percentages			71.102%	25.406%	3.492%				100.000%	

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

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CHINO BASIN WATERMASTER

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 17, 2014
TO: Advisory Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period February 1, 2014 through February 28, 2014 - Financial Report B4 (February 28, 2014)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of February 1, 2014 through February 28, 2014.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period February 1, 2014 through February 28, 2014 as presented.

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

Future Consideration

Advisory Committee: April 17, 2014; Receive and File

Watermaster Board: April 24, 2014; Receive and File (Normal Course of Business)

ACTIONS:

April 10, 2014 – Appropriative Pool – Unanimously approved

April 10, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 10, 2014 – Agricultural Pool – Unanimously approved

April 17, 2014 – Advisory Committee –

April 24, 2014 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period February 1, 2014 through February 28, 2014 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST) and on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

The Treasurer's Report of Financial Affairs has been created from various financial reports and statements created from QuickBooks Enterprise Solutions 13.0, the Watermaster accounting system. The Treasurer's Report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

ATTACHMENTS

1. Financial Report - B4

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
FEBRUARY 1, 2014 THROUGH FEBRUARY 28, 2014**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	427,406		
Zero Balance Account - Payroll	\$	-		427,406
Local Agency Investment Fund - Sacramento				9,592,520
TOTAL CASH IN BANKS AND ON HAND		2/28/2014		\$ 10,020,425
TOTAL CASH IN BANKS AND ON HAND		1/31/2014		10,155,710
PERIOD INCREASE (DECREASE)				\$ (135,284)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:			\$	45
Accounts Receivable				
Assessments Receivable				-
Prepaid Expenses, Deposits & Other Current Assets				5,214
(Decrease)/Increase in Liabilities				470,754
Accounts Payable				
Accrued Payroll, Payroll Taxes & Other Current Liabilities				-
Transfer to/(from) Reserves				(611,297)
PERIOD INCREASE (DECREASE)				\$ (135,284)

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SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 1/31/2014	\$ 500	\$ 62,690	\$ -	\$ 10,092,520	\$ 10,155,710
Deposits	-	500,297	-	-	500,297
Transfers	-	500,000	60,104	(500,000)	60,104
Withdrawals/Checks	-	(635,581)	(60,104)	-	(695,685)
Balances as of 2/28/2014	\$ 500	\$ 427,406	\$ -	\$ 9,592,520	\$ 10,020,425
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 364,716	\$ -	\$ (500,000)	\$ (135,284)

CHINO BASIN WATERMASTER
 TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
 FEBRUARY 1, 2014 THROUGH FEBRUARY 28, 2014

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
2/10/2014	Withdrawal		\$ (500,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (500,000)	-			

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

INVESTMENT STATUS
 February 28, 2014

Financial Institution	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 9,592,520			
TOTAL INVESTMENTS	\$ 9,592,520			

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

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

Respectfully submitted,



Joseph S. Joswiak
 Chief Financial Officer
 Chino Basin Watermaster

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CHINO BASIN WATERMASTER

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 17, 2014
TO: Advisory Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2013 through February 28, 2014 -
Financial Report B5 (February 28, 2014)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2013 through February 28, 2014.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2013 through February 28, 2014 as presented.

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

Future Consideration

Advisory Committee: April 17, 2014; Receive and File

Watermaster Board: April 24, 2014; Receive and File (Normal Course of Business)

ACTIONS:

April 10, 2014 – Appropriative Pool – Unanimously approved

April 10, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 10, 2014 – Agricultural Pool – Unanimously approved

April 17, 2014 – Advisory Committee –

April 24, 2014 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2013 through February 28, 2014 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses.

DISCUSSION

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

The first Budget Amendment was approved during the October 2013 meetings as a result of increased costs related to the Wineville Proof of Concept Project. The Watermaster Board approved Budget Amendment Form (A-13-10-01) on October 24, 2013. Budget Amendment Form (A-13-10-01) in the amount of \$62,150 increased the Amended FY 2013/14 budget from \$7,531,466 to \$7,593,616. Budget Amendment Form (A-13-10-01) was recorded to the accounting records for the accounting period ending November 30, 2013, and is included in this financial report. The amount of \$62,150 was included in account (7209.2) Wineville Basin.

The second Budget Amendment was approved during the February 2014 meetings as a result of increased labor cost related to a Personnel Matter and unbudgeted Brownstein Hyatt Farber Schreck legal costs. The Watermaster Board approved Budget Amendment Form (A-13-12-01) on February 27, 2014. Budget Amendment Form (A-13-12-01) in the amount of \$210,000 increased the Amended FY 2013/14 budget from \$7,593,616 to \$7,803,616. Budget Amendment Form (A-13-12-01) was recorded to the accounting records for the accounting period ending February 28, 2014, and is included in this financial report. The amount of \$60,000 was included in the budget under account (6015) Miscellaneous Payments, \$75,000 was included in the budget under account (6073) BHFS Legal - Personnel Matters, and \$75,000 was included in the budget under account (6907.42) Safe Yield Recalculation.

A Budget Transfer Form was approved during the March 2014 meetings as a result of increased engineering labor cost and other expenses related to the Safe Yield recalculation efforts. The Watermaster Board approved Budget Transfer Form (T-14-03-01) on March 27, 2014. The Budget Transfer Form (T-14-03-01) was a zero based document and only adjusted the budget amounts between the OBMP Engineering Services accounts. The Budget Transfer Form (T-14-03-01) re-allocated the Engineering Services budget by \$95,000 but did not change the "Amended" Budget amount from \$7,803,616. Budget Transfer Form (T-14-03-01) was recorded to the accounting records for the accounting period ending February 28, 2014, and is included in this financial report.

Year-To-Date (YTD) for the eight months ending February 28, 2014, all but three categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$2,111,937 or 34.7% below the (YTD) Budgeted Expenses of \$6,097,970. The three categories above budget were the Watermaster Administrative Salary/Benefits Costs (6010's) over budget by the amount of \$102,469; Insurance expenses (6080's) over budget by the amount of \$7,285; and Watermaster Board expenses (6300's) over budget by \$13,119. Please note that the Watermaster Administrative Salary/Benefits Costs (6010's) are not the grand total of all Watermaster salary costs. The category (6010's) captures the portion of the total Watermaster Salary/Benefits Costs allocated to specific Administrative tasks. The consolidated Watermaster Salaries expenses are discussed in greater detail within their specific sections.

The Insurance budget was developed by Watermaster staff with the assumption of maintaining the existing levels of business insurance coverage as the previous fiscal years. There was no intent to add any new coverage(s). However, it was decided that Watermaster should apply and purchase Directors and Officers Liability Insurance, which had not been part of the Watermaster insurance policies in the past. The application for coverage was submitted by our insurance broker to approximately ten to fifteen

insurance carriers in June 2013 and Watermaster was accepted and approved for coverage. The cost of the D&O coverage was approximately \$7,500 which included the annual broker fee. Within the next few months, as the current fiscal year progresses, a Budget Transfer Form could be submitted to adjust this budget category shortfall.

On February 24, 2014, a Watermaster Board briefing was held at the Chino Basin Water Conservation District office. The purpose of the briefing was to give the Board, Alternates, and Pool Chairs a solid understanding of the framework for their decisions. The topics included the Watermaster legal framework overview, Board role, staff functions, major achievements, current topics, and future considerations. Prior to the Watermaster Board briefing, the monthly Board expenses were tracking just slightly below the budget with regards to the Brownstein Hyatt Farber Schreck legal costs. The budgeted Watermaster staff hours allocated towards the Watermaster Board function has been running under budget Y-T-D by approximately \$6,500. However, as a direct result of the unbudgeted additional Brownstein Hyatt Farber Schreck labor hours/costs of approximately \$20,000 related to the preparation and presentation of the Board briefing, this category is now over budget by \$13,119 or 13.0% as of February 28, 2014. It is anticipated that within the next few months, as the current fiscal year progresses, a Budget Transfer Form could be submitted to adjust this budget category shortfall.

SALARIES EXPENSE

Watermaster utilizes an in-house database time and attendance system to allocate staff's actual hours worked and also allocates the hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, some Watermaster staff spent more time on administrative related tasks and less time on specific OBMP or project related areas. The additional administrative tasks are reflected in account 6011 (WM Staff Salaries), which is over budget by \$71,559 or 18.3%. When the FY 2013/14 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. This is what is currently occurring within the Administrative Salary/Benefit costs category.

As of February 28, 2014, the total (YTD) Watermaster salary expenses are \$11,359 or 1.1% below the (YTD) budgeted amount of \$1,002,303. The budget was developed with a staffing level of nine Full-Time Equivalent (FTE's). As of February 28, 2014, the actual staffing level was nine Full-Time Equivalent (FTE's). For the months of July 2013 through November 2013, the vacant Executive Assistant position was being filled by a temporary employee from an Employment Agency. Those temporary employee costs are included as part of the Salaries expenses listed below in account (6017.1) Temp Services-Executive Assistant. With regards to the Executive Assistant position, the position was filled by Anna Truong who started officially as a Watermaster employee on Wednesday, December 4, 2013.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of February 28, 2014. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '13 - Feb '14 Actual	Jul '13 - Feb '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	463,476.09	391,916.92	71,559.17	118.26%	585,623.00
6011.2 · WM Staff - Admin. Paid Leave	0.00	0.00	0.00	0.0%	0.00
6015 · Miscellaneous Payments	60,000.00	60,000.00	0.00	100.0%	60,000.00
6017.1 · Temp Services - Executive Assistant	53,274.46	0.00	53,274.46	100.0%	0.00
6017.2 · Temp Services - Office Specialist Services	3,528.00	0.00	3,528.00	100.0%	0.00
6201 · Advisory Committee - WM Staff Salaries	8,224.64	13,229.34	-5,004.70	62.17%	19,768.00
6301 · Watermaster Board - WM Staff Salaries	15,905.16	22,284.72	-6,379.56	71.37%	33,299.00
8301 · Appropriative Pool - WM Staff Salaries	15,461.97	18,185.02	-2,723.05	85.03%	27,173.00
8401 · Agricultural Pool - WM Staff Salaries	12,297.43	15,634.58	-3,337.15	78.66%	23,362.00
8501 · Non-Agricultural Pool - WM Staff Salaries	5,123.85	9,512.46	-4,388.61	53.87%	14,214.00
6901 · OBMP - WM Staff Salaries	103,494.31	141,803.32	-38,309.01	72.98%	211,890.00
7101.1 · Production Monitor - WM Staff Salaries	44,560.68	54,140.10	-9,579.42	82.31%	80,899.00
7102.1 · In-line Meter - WM Staff Salaries	3,608.63	7,121.28	-3,512.65	50.67%	10,641.00
7103.1 · Grdwater Quality - WM Staff Salaries	34,466.40	43,499.76	-9,033.36	79.23%	64,261.00
7104.1 · Grdwater Level - WM Staff Salaries	29,898.14	39,829.28	-9,931.14	75.07%	59,515.00
7105.1 · Sur Wtr Qual - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
7107.1 · Grd Level Monitoring - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
7108.1 · Hydraulic Control - WM Staff Salaries	112.14	1,594.16	-1,482.02	7.03%	2,355.00
7108.11 · Prado Basin - WM Staff Salaries	2,354.99	5,097.32	-2,742.33	46.2%	7,646.00
7201 · Comp Recharge - WM Staff Salaries	12,782.79	34,968.66	-22,185.87	36.56%	52,252.00
7301 · PE3&5 - WM Staff Salaries	294.90	9,412.72	-9,117.82	3.13%	14,065.00
7401 · PE4 - WM Staff Salaries	2,242.85	5,729.94	-3,487.09	39.14%	8,562.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	4,131.82	-4,131.82	0.0%	6,174.00
7501 · PE6&7 - WM Staff Salaries	224.28	2,746.96	-2,522.68	8.17%	4,058.00
7601 · PE8&9 - WM Staff Salaries	3,301.19	12,680.58	-9,379.39	26.03%	18,948.00
7701 · Inactive Well - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
Subtotal WM Staff Costs	874,632.90	893,518.94	-18,886.04	97.89%	1,304,705.00
60185 · Vacation	62,431.44	40,213.32	22,218.12	155.25%	60,320.00
60185.2 · Comp Time Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60185.3 · Vacation Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60186 · Sick Leave	10,689.38	28,872.00	-18,182.62	37.02%	43,308.00
60186.1 · Sick Leave Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60187 · Holidays	43,190.68	39,699.00	3,491.68	108.8%	43,308.00
Subtotal WM Paid Leaves	116,311.50	108,784.32	7,527.18	106.92%	146,936.00
Total WM Salary Costs	990,944.40	1,002,303.26	-11,358.86	98.87%	1,451,641.00

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

As of February 28, 2014, the total (YTD) BHFS legal expenses are \$34,869 or 5.1% above the (YTD) budgeted amount of \$682,677. No one category or expense line item was the direct result of the budget overage. Some of the specific legal categories were under budget for the month, while other categories were over the budget.

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2013/14. The total budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate. Unfortunately, three specific activities were never included as part of the budget when initially developed and approved, and while another activity was anticipated and budgeted for, it was not budgeted at the level of legal support required. These activities were Personnel Matters (6073), CCG Motion (6078.12), Safe Yield Recalculation (6907.42), and RMPU-City of Fontana Motion (6907.43). Budget Amendment Form A-13-12-01 in the amount of \$150,000 was approved by the Watermaster Board on February 27, 2014. This Budget Amendment allocated \$75,000 to account (6073) Personnel Matters and \$75,000 to account (6907.42) Safe Yield Recalculation.

CCG Motion, Safe Yield Recalculation and RMPU-City of Fontana Motion: As new legal activities are established, an account code is developed and assigned to capture the costs. To date, there have been three new accounts created. As of February 28, 2014 the CCG Motion (6078.12) has cumulative year-to-date costs of \$71,946; Safe Yield Recalculation (6907.42) has cumulative year-to-date costs of \$111,363; and RMPU-City of Fontana Motion (6907.43) has cumulative year-to-date costs of \$119,219. Please note these costs were not anticipated or expected when the FY 2013/14 legal services budget was developed and approved. The amount of \$75,000 from Budget Amendment Form (A-13-12-01) was allocated to account (6907.42) Safe Yield Recalculation as of February 28, 2014.

Personnel Matters: As reported during the current monthly meetings, Watermaster's legal counsel filed an appeal with CalPERS regarding CalPERS original determination (from February 2013) which rejected the base salary of the former CEO, Desi Alvarez, with regards to his retirement pension benefit. There have been several filings of appeal and we are awaiting CalPERS determination. On December 9, 2013 CalPERS notified the attorneys of record that the CalPERS Legal Office received the case on November 22, 2013 and we would be notified when the case has been assigned to an attorney who will represent CalPERS regarding the appeal. On February 27, 2014 the case was assigned to Wesley E. Kennedy, Senior Staff Attorney for CalPERS. Aside from the Alvarez appeal and a separate issue, a former employee's attorney had recently informed Watermaster of a potential wrongful termination suit against Watermaster. As of February 28, 2014 both activities totaled \$85,504 and these activities were not part of the original fiscal year budget amount of \$757,490. As reported during the Watermaster Board meeting of December 19, 2013 after the closed session, the wrongful termination matter has been settled through mediation in December, 2013. These two separate legal activity expenses are recorded under Personnel Matters (6073). The amount of \$75,000 from Budget Amendment Form (A-13-12-01) was allocated to account (6073) BHFS Legal-Personnel Matters as of February 28, 2014.

The anticipated activity for this category was the General Manager's annual evaluation, along with the development of the General Manager's employment contract. All of the ongoing employment related costs for the General Manager was budgeted at \$7,000. The cost to date for this activity is \$6,084.

Overall, the Watermaster Administrative Legal Services expense (6070's), as of February 28, 2014, was \$11,034 or 4.5% below the budgeted amount of \$245,517.

As approved during the June 2013 meetings, the Pools, Advisory Committee and the Board meeting for the month of July 2013 were not held. However, there were several other special and confidential meetings held during the month of July for the Appropriative Pool, Agricultural Pool and Board. As a result, the related meeting expenses from (BHFS) within the accounts (6275, 6375, 8375, 8475 and 8575) were lower than budgeted. Overall, this category of legal expenses as of February 28, 2014 was \$6,111 or 4.2% below the budgeted amount of \$145,760.

The OBMP legal expenses were above the budget for the month. As mentioned above, there were two new accounts added to the OBMP section. The accounts were the Safe Yield Recalculation (6907.42) and the RMPU-City of Fontana Motion (6907.43). Only the Safe Yield Recalculation has budget dollars allocated in the amount of \$75,000 as a result of Budget Amendment Form (A-13-12-01). The Recharge Master Plan legal expenses were \$45,159 or 113.75% above the budget of \$39,700. As of February 28, 2014 the category of OBMP legal expenses was \$52,014 or 17.8% above the budgeted amount of \$291,400.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of February 28, 2014 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '13 - Feb '14 Actual	Jul '13 - Feb '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	4,531.09	25,016.68	-20,485.59	18.11%	37,525.00
6072 · BHFS Legal - Annotated Judgment	17,122.47	36,350.00	-19,227.53	47.1%	36,350.00
6073 · BHFS Legal - Personnel Matters	91,588.46	82,000.00	9,588.46	111.69%	82,000.00
6074 · BHFS Legal - Interagency Issues	0.00	33,600.00	-33,600.00	0.0%	50,400.00
6075 · BHFS Legal - Replenishment Water	0.00	0.00	0.00	0.0%	0.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	0.00	17,133.32	-17,133.32	0.0%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	49,294.66	21,816.68	27,477.98	225.95%	32,725.00
6078.10 · BHFS Legal - Refresh, Recharge, Reunite	0.00	0.00	0.00	0.0%	0.00
6078.11 · BHFS Legal - Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6078.12 · BHFS Legal - CCG Motion	71,945.74	0.00	71,945.74	100.0%	0.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	29,600.00	-29,600.00	0.0%	44,400.00
Total 6070 · Watermaster Legal Services	234,482.42	245,516.68	-11,034.26	95.51%	309,100.00
6275 · BHFS Legal - Advisory Committee	8,733.68	22,400.00	-13,666.32	38.99%	33,600.00
6375 · BHFS Legal - Board Meeting	77,699.41	56,160.00	21,539.41	138.35%	84,240.00
8375 · BHFS Legal - Appropriative Pool	14,111.04	22,400.00	-8,288.96	63.0%	33,600.00
8475 · BHFS Legal - Agricultural Pool	13,577.51	22,400.00	-8,822.49	60.61%	33,600.00
8575 · BHFS Legal - Non-Ag Pool (Note 2)	25,527.68	22,400.00	3,127.68	113.96%	33,600.00
Total BHFS Legal Services	139,649.32	145,760.00	-6,110.68	95.81%	218,640.00
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	18,983.32	-18,983.32	0.0%	28,475.00
6907.32 · Chino Airport Plume	8,381.69	40,800.00	-32,418.31	20.54%	61,200.00
6907.33 · Desalter/Hydraulic Control	14,925.63	32,733.32	-17,807.69	45.6%	49,100.00
6907.34 · Santa Ana River Water Rights	1,494.25	18,933.32	-17,439.07	7.89%	28,400.00
6907.35 · Paragraph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 · Santa Ana River Habitat	684.45	15,000.00	-14,315.55	4.56%	22,500.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	8,566.68	-8,566.68	0.0%	12,850.00
6907.39 · Recharge Master Plan	84,859.35	39,700.00	45,159.35	213.75%	39,700.00
6907.40 · Storage Agreements	2,487.40	12,466.68	-9,979.28	19.95%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	12,466.68	-12,466.68	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	111,362.92	75,000.00	36,362.92	148.48%	75,000.00
6907.43 · RMPU - City of Fontana Motion	119,218.52	0.00	119,218.52	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	343,414.21	291,400.00	52,014.21	117.85%	379,750.00
Total Brownstein, Hyatt, Farber, Schreck Costs	717,545.95	682,676.68	34,869.27	105.11%	907,490.00

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents; (7) CCG/CSI/ACM Lawsuit; (8) Court approval of substitution rate for Exhibit "G"; and (9) Miscellaneous legal research on current and pending issues.

Note 2: As discussed at the Non-Ag Pool meeting of March 13, 2014, costs of \$12,563 related to the CCG/CSI/ACM Lawsuit and Court approval of substitution rate for Exhibit "G" were reclassified from account 8575 (BHFS Legal-Non-Ag Pool) to 6078 (BHFS Legal-Miscellaneous). The unbudgeted activities for the Non-Ag Pool were the TAMCO intervention and the City of Chino intervention. These unbudgeted activities explain why the Non-Ag category is over budget.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

For February 28, 2014, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$36,849 or 24.1%. Watermaster utilizes an in-house database time and attendance system to allocate staff's actual hours worked and also allocates the hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, some Watermaster staff spent less time on specific OBMP related areas and more time on administrative related tasks. As a result, Watermaster staff allocated less actual time to

the OBMP project as budgeted, which resulted in an under budget variance of \$38,309 or 27.0%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2013/14 Basin Monitoring Program Task Force Contribution which was budgeted at \$11,000 but actual expenses were \$12,460, an over budget by \$1,460 or 13.3%.

For February 28, 2014, the accounts 6906 (Optimum Basin Mgmt Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$75,862 or 24.1%. The Engineering Services were \$25,863 or 6.3% below the budgeted expenses of \$408,499. The Budget Transfer Form (T-14-03-01) re-allocated the Engineering Services budget by \$95,000 and increased the account 6906.1 (OBMP-Watermaster Model Update) from \$101,000 to \$196,000. Please be advised that the Budget Transfer Form only re-allocated a portion of the existing engineering budget, it did not change the "Amended" Budget amount. Also within the 6906 category is the amount of \$50,000 budgeted for the updating of the Sunding Reports, which has not been authorized by the Appropriative Pool. While the amount of \$50,000 was included as part of the FY 2013/14 budget, the \$50,000 was never part of the Assessment invoicing issued in November, 2013. If the update of the Sunding Report was to be authorized by the Appropriative Pool, the amount of \$50,000 would need to be funded by a special assessment invoice issued to the Appropriators.

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 \$200,741 while some other line item activities were below the budget by \$148,727. Above the budget line items were the Recharge Master Plan of \$45,159; the Safe Yield Recalculation of \$36,363; and the RMPU-City of Fontana Motion of \$119,219. 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 \$32,418; the Desalter/Hydraulic Control of \$17,808; the Santa Ana River Water Rights of \$17,439; the Santa Ana River Habitat of \$14,316; the Regional Water Quality Control Board of \$8,567; Storage Agreements of \$9,979; the Prado Basin Habitat Sustainability of \$12,467; and the WM Unanticipated of \$16,750. The amount of \$75,000 from Budget Amendment Form (A-13-12-01) was allocated to account (6907.42) Safe Yield Recalculation as of February 28, 2014. For the eight months ended February 28, 2014, the overall cumulative (YTD) budget was \$291,400 and the actual (BHFS) legal expenses totaled \$343,414 which resulted in an over budget variance of \$52,014 or 15.1%.

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, 2014 this category of expenses was \$5,513 or 63.8% below the budgeted amount of \$8,644.

Overall, the Optimum Basin Management Program (OBMP) category was \$845,136 compared to a (YTD) budget of \$911,346 for an under budget of \$66,210 or 7.3% as of February 28, 2014.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of February 28, 2014 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '13 - Feb '14 Actual	Jul '13 - Feb '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	103,494.31	141,803.32	-38,309.01	72.98%	211,890.00
6903 · OBMP SAWPA Group	12,460.00	11,000.00	1,460.00	113.27%	11,000.00
Total 6901-6903 · OBMP WM Staff/SAWPA	115,954.31	152,803.32	-36,849.01	75.89%	222,890.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	190,985.30	196,000.00	-5,014.70	97.44%	196,000.00
6906.7 · OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	67,450.90	0.00	67,450.90	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	8,357.00	0.00	8,357.00	100.0%	0.00
6906.73 · OBMP - Safe Yield	66,184.15	0.00	66,184.15	100.0%	0.00
6906.8 · OBMP - Sunding Reports	0.00	50,000.00	-50,000.00	0.0%	50,000.00
6906 · OBMP Engineering Services - Other	48,806.34	212,498.68	-163,692.34	22.97%	318,748.00
Total 6906 · OBMP Engineering Services	382,636.19	458,498.68	-75,862.49	83.45%	564,748.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	18,983.32	-18,983.32	0.0%	28,475.00
6907.32 · Chino Airport Plume	8,381.69	40,800.00	-32,418.31	20.54%	61,200.00
6907.33 · Desalter/Hydraulic Control	14,925.63	32,733.32	-17,807.69	45.6%	49,100.00
6907.34 · Santa Ana River Water Rights	1,494.25	18,933.32	-17,439.07	7.89%	28,400.00
6907.35 · Paragraph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 · Santa Ana River Habitat	684.45	15,000.00	-14,315.55	4.56%	22,500.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	8,566.68	-8,566.68	0.0%	12,850.00
6907.39 · Recharge Master Plan	84,859.35	39,700.00	45,159.35	213.75%	39,700.00
6907.40 · Storage Agreements	2,487.40	12,466.68	-9,979.28	19.95%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	12,466.68	-12,466.68	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	111,362.92	75,000.00	36,362.92	148.48%	75,000.00
6907.42 · RMPU - City of Fontana Motion	119,218.52	0.00	119,218.52	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	343,414.21	291,400.00	52,014.21	117.85%	379,750.00
Total 6907 · OBMP Legal Fees	343,414.21	291,400.00	52,014.21	117.85%	379,750.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	1,231.18	0.00	1,231.18	100.0%	0.00
6909.3 · Other OBMP Expenses	1,900.00	1,977.00	-77.00	96.11%	1,977.00
6909.4 · Printing	0.00	0.00	0.00	0.0%	0.00
6909.5 · Ad Hoc Litigation Committee	0.00	0.00	0.00	0.0%	0.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	6,666.68	-6,666.68	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	3,131.18	8,643.68	-5,512.50	36.23%	11,977.00
Total 6900 · Optimum Basin Mgmt Plan	845,135.89	911,345.68	-66,209.79	92.74%	1,179,365.00

OBMP IMPLEMENTATION PROJECTS COSTS

As of February 28, 2014, the total (YTD) Engineering Services expenses are \$421,360 or 30.3% below the (YTD) budget amount of \$1,389,357. The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of February 28, 2014. A Budget Transfer Form was approved during the March 2014 meetings as a result of increased engineering labor cost and other expenses related to the Safe Yield recalculation efforts. The Watermaster Board approved Budget Transfer Form (T-14-03-01) on March 27, 2014. The Budget Transfer Form (T-14-03-01) was a zero based document and only adjusted the budget amounts between the OBMP Engineering Services accounts of 6906.1, 7104.3, 7303, 7502 and 7602. The Budget Transfer Form (T-14-03-01) re-allocated the Engineering Services budget by \$95,000 but did not change the "Amended" Budget amount.

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

(69%) along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (31%).

While the year-to-date actual expenses as of February 28, 2014 are currently under budget, there are no immediate plans to rearrange or adjust the overall Engineering Services budget to reflect any anticipated savings. The latest Wildermuth Environmental, Inc. projection for the Engineering Services budget anticipates an expected overall savings for the fiscal year of \$44,551, with the budget at \$1,888,217. A Task Order Amendment was received and Budget Transfer Form (T-14-03-01) has been recorded as of February 28, 2014.

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, 2014. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '13 - Feb '14	Jul '13 - Feb '14	\$ Over Budget	% of Budget	FY 2013/14
	Actual	Budget			Annual Budget
6906 · OBMP Engineering Services - Other	48,806.34	212,498.68	-163,692.34	22.97%	318,748.00
6906.1 · OBMP - Watermaster Model Update	190,985.30	196,000.00	-5,014.70	97.44%	196,000.00
6906.70 · OBMP - Data Requests	852.20	0.00	852.20	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	67,450.90	0.00	67,450.90	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	8,357.00	0.00	8,357.00	100.0%	0.00
6906.73 · OBMP - Safe Yield Recalculation	66,184.15	0.00	66,184.15	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	62,780.50	63,586.68	-806.18	98.73%	90,890.00
7103.5 · Grdwtr Qual-Lab Svcs	12,700.00	25,858.68	-13,158.68	49.11%	38,788.00
7104.3 · Grdwtr Level-Engineering	85,622.04	86,560.00	-937.96	98.92%	152,340.00
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	0.00	10,443.75	-10,443.75	0.0%	13,925.00
7107.2 · Grd Level-Engineering	34,340.20	62,162.68	-27,822.48	55.24%	83,490.00
7107.3 · Grd Level-SAR Imagery	34,000.00	45,000.00	-11,000.00	75.56%	90,000.00
7107.6 · Grd Level-Contract Svcs	91,420.76	94,160.00	-2,739.24	97.09%	141,240.00
7107.61 · Grd Level-Chino Hills ASR	47,531.00	27,770.00	19,761.00	171.16%	41,655.00
7107.8 · Grd Level-Cap Equip Exte	0.00	7,821.00	-7,821.00	0.0%	10,428.00
7108.3 · Hydraulic Control-Engineering	33,148.08	84,302.00	-51,153.92	39.32%	126,453.00
7108.31 · Hydraulic Control-PBHSP	0.00	37,450.00	-37,450.00	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	26,471.00	17,024.00	9,447.00	155.49%	25,536.00
7108.41 · Hydraulic Control-PBHSP	0.00	32,173.32	-32,173.32	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	20,242.09	110,964.00	-90,721.91	18.24%	119,497.00
7108.9 · Hydraulic Control-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7109.3 · Recharge & Well - Engineering	0.00	14,000.00	-14,000.00	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	14,034.22	14,216.00	-181.78	98.72%	21,324.00
7202.3 · Comp Recharge-Implementation	78,967.11	118,040.00	-39,072.89	66.9%	118,040.00
7303 · PE3&5-Engineering - Other	0.00	16,389.32	-16,389.32	0.0%	29,584.00
7402 · PE4-Engineering	35,294.72	50,810.00	-15,515.28	69.46%	76,215.00
7403 · PE4-Contract Svcs	0.00	13,486.68	-13,486.68	0.0%	20,230.00
7502 · PE6&7-Engineering	8,808.96	37,253.32	-28,444.36	23.65%	70,880.00
7502.1 · PE6&7-Engineering Svcs (Plume)	0.00	0.00	0.00	0.0%	0.00
7602 · PE8&9-Engineering	0.00	4,720.00	-4,720.00	0.0%	12,080.00
Total Engineering Services Costs	967,996.57	1,389,356.79	-421,360.22	69.67%	1,932,768.00 *

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

The Prado Basin Habitat Sustainability Program came about as a result of the Peace II Agreement SEIR mitigation measure 4.4-3 and was adopted by IEUA's Board in October, 2010. The purpose of the mitigation measure is to ensure that the Prado Basin riparian habitat will not be impacted by Hydraulic Control. The basic program tasks are to convene a committee that will develop this adaptive

management plan, to install necessary monitoring wells, to complete vegetation and aerial surveys, and to implement photo station monitoring. In terms of the financial aspects of this program, there is a cost sharing agreement, which was approved by the Watermaster Board in September, 2012 for a total budget of \$440,000. The cost sharing agreement between IEUA and Watermaster was increased from \$220,000 to \$300,000 effective August 22, 2013 with the approval of the Board. This is a 50/50 cost sharing agreement between Watermaster and IEUA with a not to exceed amount of \$300,000 for each party. Included in that cost is hiring a consultant to develop the adaptive management plan, WEI performing the project management tasks related to the monitoring well installation, hiring a contractor to construct and install up to seventeen monitoring wells at nine separate sites, and United States Bureau of Reclamation performing vegetation monitoring every three years. Grants have been applied for to offset the cost of this program; however, the Grants were not approved.

The process of invoicing IEUA for their 50% portion of the (WEI) invoices will be completed by Watermaster staff at the end of every quarter. The information listed below is provided for the period of May 1, 2012 through February 28, 2014:

	Wildermuth Environmental, Inc.	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster	Watermaster Staff "Hours"	Watermaster Staff "Costs"
May 2012 - Jun. 2012	\$ 11,143.75	\$ (5,571.88)	\$ -	\$ 5,571.88	4.00	\$ 411.38
Jul. 2012 - Jun. 2013	\$ 120,945.28	\$ (60,472.64)	\$ 6,275.92	\$ 66,748.56	73.00	\$ 7,837.27
Jul. 2013 - Feb. 2014	\$ 20,242.09	\$ (10,121.05)	\$ 474.09	\$ 10,595.14	23.00	\$ 2,354.99
Totals	\$ 152,331.12	\$ (76,165.56)	\$ 6,750.01	\$ 82,915.57	100.00	\$ 10,603.64
	7108.7	7108.71, 7108.72	7108.75			7108.11

OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending February 28, 2014.

"CARRY OVER" FUNDING

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

Once the FY 2012/13 period as of June 30, 2013 was closed, the amount of unfinished capital projects and related engineering costs were calculated and the "Carry Over" funding amount was added to the current FY 2013/14 budget. The Total "Carry Over" funding amount of \$806,730 was posted to the accounts as of July 31, 2013. The total amount of \$806,730 consisted of \$529,924 "Carried Over" from the FY 2012/13 expense funding and \$276,806 "Carried Over" from FY 2011/12 expense funding. The remaining amount of \$104,977 from FY 2011/12 for the Chino Hills ASR Project has been combined with the remaining funding amount of \$122,518 from FY 2012/13 for the Chino Hills ASR Project for a total amount of \$227,495 in account 7107.62 (\$104,977 + \$122,518 = \$227,495).

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

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

Watermaster carried over \$171,829 ($\$61,236 + \$30,900 + \$58,193 + \$21,500 = \$171,829$) from FY 2011/12 into the Recharge Improvements Project categories. The amount of \$272,829 was the original total amount from FY 2011/12 less the amount of \$101,000 spent in FY 2012/13 leaving the balance of \$171,829 to carry over into the FY 2013/14 ($\$272,829 - \$101,000 = \$171,829$). The amount of \$61,236 has been appropriated for use for the ongoing Turner Basin Improvements (7690.2); \$30,900 has been appropriated for the Hickory Basin improvement project (7690.3); \$58,193 has been appropriated for the CB20 Turnout improvement project (7690.5); and the remaining amount of \$21,500 has been appropriated for Other Recharge Improvement Projects (7690.9).

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At June 30, 2014, any remaining balances of the FY 2011/12 and FY 2012/13 expenses (if any), along with any new FY 2013/14 expenses, will then be "Carried Over" into the FY 2014/15 budget.

As of February 28, 2014, the total (YTD) amount remaining of the "Carried Over" funding is \$665,306 ($\$806,730 - \$152,037 = \$654,693$). The following details are provided:

"Carried Over" Expenses At June 30, 2013

		GL Account	
Chino Hills ASR Project	\$ 104,977.00	7107.62	FY 2011/12
Recharge Improvement Project - Turner Basin	\$ 61,236.00	7690.2	FY 2011/12
Recharge Improvement Project - Hickory Basin	\$ 52,400.00	7690.3	FY 2011/12
Recharge Improvement Project - CB20 Turnout	\$ 58,193.00	7690.5	FY 2011/12
Subtotal FY 2011/12 "Carry Over"	<u>\$ 276,806.00</u>		
Ground Level Monitoring - Engineering	\$ 19,508.00	7107.2	FY 2012/13
Hydraulic Control - Prado Basin - Other	\$ 87,898.00	7108.7	FY 2012/13
Recharge Proof of Concept	\$ 300,000.00	7209	FY 2012/13
Chino Hills ASR Project	\$ 122,518.00	7107.61	FY 2012/13
Subtotal FY 2012/13 "Carry Over"	<u>\$ 529,924.00</u>		
Total Balance, June 30, 2013	<u>\$ 806,730.00</u>		

"Carried Over" Expenses At June 30, 2013

Chino Hills ASR Project	\$ 227,495.00	7107.62
Ground Level Monitoring - Engineering	\$ 19,508.00	7107.2
Hydraulic Control - Prado Basin - Other	\$ 87,898.00	7108.7
Jurupa Pumping Station	\$ 150,000.00	7209.1
Wineville Basin Proof of Concept	\$ 150,000.00	7209.2
Recharge Improvement Project - Turner Basin	\$ 61,236.00	7690.2
Recharge Improvement Project - Hickory Basin	\$ 30,900.00	7690.3
Recharge Improvement Project - CB20 Turnout	\$ 58,193.00	7690.5
Recharge Improvement Project - Misc. Basins	\$ 21,500.00	7690.9
Total Balance, June 30, 2013	<u>\$ 806,730.00</u>	

"Carried Over" Balance, July 1, 2013

Less: (Invoices Received To Date FY 2013/14)

Ground Level Monitoring - Engineering	\$ (19,508.00)	7107.2
Hydraulic Control - Prado Basin - Other	\$ (11,061.09)	7108.7
Wineville Basin Proof of Concept	\$ (32,332.18)	7209.2
Recharge Improvement Project - Turner Basin	\$ (58,236.00)	7690.2
Recharge Improvement Project - Hickory Basin	\$ (30,900.00)	7690.3
Updated Balance as of February 28, 2014	<u>\$ 654,692.73</u>	

AUDIT FIELD WORK

Auditors from the audit firm of Charles Z. Fedak & Company were previously onsite at the Watermaster offices on May 29th through May 30th and August 12th through August 14th to conduct scheduled field work for the FY 2012/13 financial audit. Final field work was completed and the audit firm developed the Annual Financial and Audit Reports in early November 2013. The presentation of the "Draft" Annual Financial and Audit Reports to the Board by the Senior Manager of Charles Z. Fedak & Company was

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

ASSESSMENT INVOICING

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

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

This year's Assessment invoicing included the billing for the Pomona Credit for the current year, as well as the prior year's activity which was not billed for. If you recall, last year's payment to the City of Pomona in the amount of \$53,030.93 was paid in the month of April 17 13 as approved by the Board on February 28, 2013. The City of Pomona received a credit on their Assessment invoice in the amount of \$53,030.93 for this year.

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

ATTACHMENTS

1. Financial Report - B5

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Income	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 2014				Year-To-Date as of February 28, 2014				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	153,035.68	154,581.00	-1,545.32	99.0%	153,035.68	154,581.00	-1,545.32	99.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	6,301,470.30	6,361,227.00	-59,756.70	99.06%	6,301,470.30	6,361,227.00	-59,756.70	99.06%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	251,300.15	241,378.00	9,922.15	104.11%	251,300.15	241,378.00	9,922.15	104.11%
4700 · Non Operating Revenues	0.00	0.00	0.00	0.0%	5,933.68	7,425.00	-1,491.32	79.92%	14,834.20	29,700.00	-14,865.80	49.95%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	6,711,739.81	6,764,611.00	-52,871.19	99.22%	6,720,640.33	6,786,886.00	-66,245.67	99.02%
Gross Profit	0.00	0.00	0.00	0.0%	6,711,739.81	6,764,611.00	-52,871.19	99.22%	6,720,640.33	6,786,886.00	-66,245.67	99.02%
Expense												
6010 · Admin. Salary/Benefit Costs	56,728.75	44,397.92	12,330.83	127.77%	584,609.57	482,140.92	102,468.65	121.25%	800,737.41	677,747.00	122,990.41	118.15%
6020 · Office Building Expense	8,133.80	8,502.00	-368.20	95.67%	69,765.91	70,483.00	-717.09	98.98%	105,655.05	106,630.00	-974.95	99.09%
6030 · Office Supplies & Equip.	3,573.73	3,708.33	-134.60	96.37%	17,803.56	18,066.68	-263.12	98.54%	24,393.99	25,900.00	-1,506.01	94.19%
6040 · Postage & Printing Costs	3,239.60	3,183.33	56.27	101.77%	28,369.63	38,491.68	-10,122.05	73.7%	51,080.05	51,900.00	-819.95	98.42%
6050 · Information Services	6,321.74	8,333.00	-2,011.26	75.86%	90,518.71	96,664.00	-6,145.29	93.64%	135,337.66	135,996.00	-658.34	99.52%
6060 · Contract Services	412.50	2,000.00	-1,587.50	20.63%	10,977.63	24,800.00	-13,822.37	44.27%	18,111.65	24,800.00	-6,688.35	73.03%
6070 · Watermaster Legal Services	18,287.95	18,925.00	-637.05	96.63%	234,482.42	245,516.68	-11,034.26	95.51%	308,962.16	309,100.00	-137.84	99.96%
6080 · Insurance	0.00	0.00	0.00	0.0%	26,392.24	19,107.00	7,285.24	138.13%	26,392.24	19,107.00	7,285.24	138.13%
6110 · Dues and Subscriptions	425.00	0.00	425.00	100.0%	21,608.00	22,325.00	-717.00	96.79%	29,825.00	22,325.00	7,500.00	133.6%
6140 · WM Admin Expenses	109.16	200.00	-90.84	54.58%	1,729.67	1,900.00	-170.33	91.04%	2,328.02	2,400.00	-71.98	97.0%
6150 · Field Supplies	93.66	50.00	43.66	187.32%	1,432.63	1,450.00	-17.37	98.8%	1,432.63	1,450.00	-17.37	98.8%
6170 · Travel & Transportation	1,564.87	1,360.00	204.87	115.06%	12,492.28	12,563.34	-71.06	99.43%	17,427.41	19,170.00	-1,742.59	90.91%
6190 · Conferences & Seminars	1,945.59	1,500.00	445.59	129.71%	12,414.75	12,500.00	-85.25	99.32%	12,414.75	12,500.00	-85.25	99.32%
6200 · Advisory Comm - WM Board	2,121.47	4,403.95	-2,282.48	48.17%	16,958.52	36,296.02	-19,337.50	46.72%	29,674.10	54,368.00	-24,693.90	54.58%
6300 · Watermaster Board Expenses	41,106.46	12,393.96	28,712.50	331.67%	114,063.46	100,944.72	13,118.74	113.0%	145,914.00	151,289.00	-5,375.00	96.45%
8300 · Appr PI-WM & Pool Admin	3,740.47	11,181.90	-7,441.43	33.45%	57,646.64	90,918.34	-33,271.70	63.41%	107,812.34	136,273.00	-28,460.66	79.12%
8400 · Agri Pool-WM & Pool Admin	3,152.78	4,747.08	-1,594.30	66.42%	27,882.19	39,234.58	-11,352.39	71.07%	49,458.82	58,762.00	-9,303.18	84.17%
8467 · Ag Legal & Technical Services	13,000.00	17,583.33	-4,583.33	73.93%	67,402.50	140,666.68	-73,264.18	47.92%	102,600.08	211,000.00	-108,399.92	48.63%
8470 · Ag Meeting Attend -Special	2,200.00	1,525.00	675.00	144.26%	15,975.00	12,200.00	3,775.00	130.94%	18,150.00	18,300.00	-150.00	99.18%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	9,354.00	40,000.00	-30,646.00	23.39%	36,035.43	65,000.00	-28,964.57	55.44%
8485 · Ag Pool - Misc. Exp. - Ag Fund	91.81	0.00	91.81	100.0%	185.87	300.00	-114.13	61.96%	344.06	400.00	-55.94	86.02%
8500 · Non-Ag PI-WM & Pool Admin	-5,403.19	9,101.71	-14,504.90	-59.37%	55,875.55	73,579.14	-17,703.59	75.94%	105,049.27	110,314.00	-5,264.73	95.23%
6500 · Education Funds Use Expens	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-16,832.32	-43,150.36	26,318.04	39.01%	-147,362.37	-388,041.66	240,679.29	37.98%	-253,924.13	-568,626.00	314,701.87	44.66%
6900 · Optimum Basin Mgmt Plan	97,306.46	160,782.39	-63,475.93	60.52%	845,135.89	911,345.68	-66,209.79	92.74%	1,178,559.00	1,179,365.00	-806.00	99.93%
6950 · Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00	10,000.00	0.00	100.0%
9501 · G&A Expenses Allocated-OBMP	6,007.05	17,334.71	-11,327.66	34.65%	59,889.36	155,887.20	-95,997.84	38.42%	107,369.67	228,433.00	-121,063.33	47.0%
7101 · Production Monitoring	7,389.05	6,348.00	1,041.05	116.4%	45,060.68	54,640.10	-9,579.42	82.47%	64,579.94	81,649.00	-17,069.06	79.1%
7102 · In-line Meter Installation	575.00	5,108.12	-4,533.12	11.26%	4,183.63	69,771.28	-65,587.65	6.0%	104,616.00	104,616.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	20,534.19	16,786.96	3,747.23	122.32%	113,420.04	138,551.78	-25,131.74	81.86%	159,232.89	202,339.00	-43,106.11	78.7%
7104 · Gdwtr Level Monitoring	16,881.84	-19,415.67	36,297.51	-86.95%	115,750.30	152,298.03	-36,547.73	76.0%	244,941.00	247,840.00	-2,899.00	98.83%
7105 · Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	1/12th (8.33%) of the Total Budget				8/12th (67%) of the Total Budget				100% of the Total Budget			
	For The Month of February 2014				Year-To-Date as of February 28, 2014				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7107 - Ground Level Monitoring	37,349.40	23,180.08	14,169.32	161.13%	207,311.33	464,408.68	-257,097.35	44.64%	594,336.00	594,308.00	28.00	100.01%
7108 - Hydraulic Control Monitoring	3,246.25	26,599.17	-23,352.92	12.2%	82,804.39	302,618.80	-219,814.41	27.36%	401,736.00	406,943.00	-5,207.00	98.72%
7109 - Recharge & Well Monitoring Prog	0.00	1,750.00	-1,750.00	0.0%	0.00	14,000.00	-14,000.00	0.0%	11,000.00	21,000.00	-10,000.00	52.38%
7200 - PE2- Comp Recharge Pgm	1,879.64	5,963.05	-4,083.41	31.52%	547,470.19	1,134,289.98	-586,819.79	48.27%	1,343,225.00	1,358,042.00	-14,817.00	98.91%
7300 - PE3&5-Water Supply/Desalte	18.72	-5,036.08	5,054.80	-0.37%	340.85	30,468.72	-30,127.87	1.12%	47,449.00	50,649.00	-3,200.00	93.68%
7400 - PE4- Mgmt Plan	3,938.73	8,904.03	-4,965.30	44.24%	39,018.58	71,693.30	-32,674.72	54.42%	107,475.00	107,507.00	-32.00	99.97%
7500 - PE6&7-CoopEfforts/SaltMgmt	0.00	9,240.57	-9,240.57	0.0%	9,033.24	44,132.10	-35,098.86	20.47%	76,760.00	81,112.00	-4,352.00	94.64%
7600 - PE8&9-StorageMgmt/Conj Use	359.53	-6,673.29	7,032.82	-5.39%	3,301.19	17,633.90	-14,332.71	18.72%	30,398.00	31,378.00	-980.00	96.88%
7690 - Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	495,262.50	1,111,637.00	-616,374.50	44.55%	1,111,637.00	1,111,637.00	0.00	100.0%
7700 - Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	333.32	-333.32	0.0%	500.00	500.00	0.00	100.0%
9502 - G&A Expenses Allocated-Projects	10,732.91	25,815.65	-15,082.74	41.58%	87,473.01	232,154.45	-144,681.44	37.68%	146,554.46	340,193.00	-193,638.54	43.08%
Total Expense	350,232.60	386,675.51	-36,442.91	90.58%	3,986,033.54	6,097,970.44	-2,111,936.90	65.37%	7,615,580.94	7,803,616.00	-188,035.06	97.59%
Net Ordinary Income	-350,232.60	-386,675.51	36,442.91	90.58%	2,725,706.27	666,640.56	2,059,065.71	408.87%	-894,940.61	-1,016,730.00	121,789.39	88.02%
Other Income												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	421,361.14	0.00	421,361.14	100.0%	421,361.14	0.00	421,361.14	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	24,865.44	0.00	24,865.44	100.0%	24,865.44	0.00	24,865.44	100.0%
4225 - Interest Income	0.00	0.00	0.00	0.0%	704.02	0.00	704.02	100.0%	1,584.05	0.00	1,584.05	100.0%
4226 - LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4260 - Groundwater Sales	0.00	0.00	0.00	0.0%	3,873,238.87	0.00	3,873,238.87	100.0%	3,873,238.87	0.00	3,873,238.87	100.0%
Total Other Income	0.00	0.00	0.00	0.0%	4,320,169.47	0.00	4,320,169.47	100.0%	4,321,049.50	0.00	4,321,049.50	100.0%
Other Expense												
5010 - Groundwater Replenishment	261,064.80	0.00	261,064.80	100.0%	261,064.80	0.00	261,064.80	100.0%	0.00	0.00	0.00	0.0%
5100 - Other Water Purchases	0.00	0.00	0.00	0.0%	3,873,238.88	0.00	3,873,238.88	100.0%	3,873,238.88	0.00	3,873,238.88	100.0%
9200 - Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 - Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	9,493.00	0.00	9,493.00	100.0%	9,493.00	0.00	9,493.00	100.0%
9997 - Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	2,491.00	0.00	2,491.00	100.0%	2,491.00	0.00	2,491.00	100.0%
9998 - Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 - To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	261,064.80	0.00	261,064.80	100.0%	4,146,287.68	0.00	4,146,287.68	100.0%	3,885,222.88	0.00	3,885,222.88	100.0%
Net Other Income	-261,064.80	0.00	-261,064.80	100.0%	173,881.79	0.00	173,881.79	100.0%	435,826.62	0.00	435,826.62	100.0%
Net Income	-611,297.40	-386,675.51	-224,621.89	158.09%	2,899,588.06	666,640.56	2,232,947.50	434.96%	-459,113.99	-1,016,730.00	557,616.01	45.16%

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. WATER TRANSACTIONS

(Consider Approval for Notice of Sale or Transfer)

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

March 6, 2014

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

ANOTICE OF APPLICATION(S) RECEIVED

Date of Application: **February 24, 2014** Date of this notice: **March 6, 2014**

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

- Notice of Sale or Transfer – The purchase of 3,000.000 acre-feet of water from the City of Pomona by Cucamonga Valley Water District. 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 13, 2014
Non-Agricultural Pool:	March 13, 2014
Agricultural Pool:	March 13, 2014

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: March 6, 2014

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

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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

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

Summary –

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

Issue –

- Notice of Sale or Transfer – The purchase of 3,000,000 acre-feet of water from the City of Pomona by Cucamonga Valley Water District. This purchase is made from the City of Pomona's Excess Carryover Account.

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

- Notice of Sale or Transfer – The purchase of 3,000,000 acre-feet of water from the City of Pomona by Cucamonga Valley Water District. 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, 2014 along with the materials submitted by the requestors.

DISCUSSION

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

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

FISCAL YEAR 2013 - 2014

DATE REQUESTED: February 24, 2014

AMOUNT REQUESTED: 3,000 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>City of Pomona</u> Name of Party	<u>Cucamonga Valley Water District</u> Name of Party
<u>505 South Garey Avenue</u> Street Address	<u>10440 Ashford Street</u> Street Address
<u>Pomona</u> <u>CA</u> <u>91766</u> City State Zip Code	<u>Rancho Cucamonga</u> <u>CA</u> <u>91730</u> City State Zip Code
<u>(909) 620-2261</u> Telephone	<u>(909) 937-2591</u> Telephone
<u>(909) 620-2030</u> Facsimile	<u>(909) 476-8032</u> 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 City of Pomona's 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:	
<u>1,500 - 3,500 GPM</u>	
Projected Rate of Recapture	Projected Duration of Recapture
METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):	
<u>Pumping</u>	
PLACE OF USE OF WATER TO BE RECAPTURED:	
<u>Service area within Management Zone 2</u>	
LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):	
<u>N/A</u>	

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 routinely pumped nitrate ranges from 2.1 mg/l - 62.0 mg/l

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

Static water levels vary from 399' to 606'

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 of the Basin?

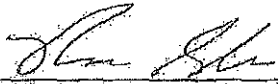
N/A

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, Public Works Director
Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Martin E. Zvirbulis, General Manager/CEO
Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. TURNER BASIN COST SHARING AGREEMENT AMENDMENT



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 17, 2014
TO: Advisory Committee Members
SUBJECT: Turner Basin Cost Sharing Agreement Amendment

SUMMARY

Issue: The Turner Basin Cost Sharing Agreement needs to be amended.

Recommendation: Approve the Turner Basin Cost Sharing Agreement Amendment as presented.

Financial Impact: The above recommendation will have no financial impact for FY 2013/14; funds of \$107,000 (excluding any contingency amounts) will need to be included in the FY 2014/15 budget.

Future Consideration

Advisory Committee: April 17, 2014; Approval

Watermaster Board: April 24, 2014; Adoption (Advisory Committee approval required)

ACTIONS:

April 10, 2014 – Appropriative Pool – Unanimously approved

April 10, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

April 10, 2014 – Agricultural Pool – Unanimously approved

April 17, 2014 – Advisory Committee –

April 24, 2014 – Watermaster Board –

BACKGROUND

As detailed in the 2010 Recharge Master Plan Update, the Turner Basins are important Chino Basin recharge facilities with about 2,350 acre-feet of total recharge attributed to them during FY 2010/11. This amounted to 29-percent of the MZ-2 stormwater recharge and 13.5-percent of the total Chino Basin stormwater recharge during the period. However, the Turner Basins/Guasti Regional Park vicinity has the potential to annually recharge much more recycled, imported and urban storm runoff.

In December 2009, the Turner/Guasti Task Force (Task Force) was established to develop an Implementation Plan for enhanced cooperative use of the Turner/Guasti site. Key components of the Plan included water conservation/recharge, education and recreation. Stakeholder participation in the Task Force included San Bernardino County Board of Supervisors, San Bernardino County Flood Control District (SBCFCD), San Bernardino County Parks (Parks), Inland Empire Utilities Agency (IEUA), Chino Basin Water Conservation District (CBWCD), the City of Ontario, the City of Rancho Cucamonga and Watermaster. The Implementation Plan was completed in August 2010 and identified that several water recharge components could provide an additional 600 acre-feet of recharge annually. The projected cost for these improvements was estimated to be approximately \$3M. The primary cost associated with this work was for the excavation of material (approximately 80-percent). It was determined that all components of the Plan would be tabled until funding assistance opportunities became available.

In September of 2010, the City of Ontario identified the need for imported dirt as part of their Milliken Avenue Grade Separation Project. IEUA and Watermaster worked with the City of Ontario and SBCFCD to coordinate the use of the proposed Turner/Guasti site as the source of import dirt at no charge to the City of Ontario, IEUA or Watermaster. In November 2010, SBCFCD agreed to permit the project and accordingly waived all soil excavation fees associated with the project due to the alignment with the Plan. In February, 2011, IEUA and Watermaster entered into a Cost Sharing Agreement (February 2011 Agreement) for the excavation portion of this project. The February 2011 Agreement was initiated to complete the CEQA and rough grading plans required for the contractor to receive the Construction Permit from the SBCFCD. CEQA was adopted by the IEUA Board of Directors in April 2011 and excavation was initiated in July 2011.

Watermaster and IEUA identified that additional funds would be required to complete the final grading, construction of diversion structures and various improvements as needed to commission recharge at the site. Starting in February 2011, Watermaster and IEUA applied for three grants to fund these improvements. In September 2011, the United States Bureau of Reclamation (USBR) provided notification that they would provide \$406,712 in funding for the improvements required to commission this project.

The initial Agreement (Attachment 1) among IEUA and Watermaster was approved by the Watermaster Board on December 15, 2011 and the Inland Empire Utilities Agency Board on January 18, 2012. The Agreement was developed between Watermaster and IEUA to define the activities, costs and cost sharing methodology required to complete the work initiated at the Turner/Guasti site. The work associated with the Agreement included environmental permitting, project design, construction and project management. The total cost of this effort was anticipated to be \$664,712 with an additional 10-percent contingency reserve of \$66,471. Of that amount, \$406,712 would be funded through USBR (approximately 60-percent grant funded). As outlined in the initial Agreement, and consistent with the cost sharing methodology detailed in the Peace II Agreement, the remaining project costs and local match of \$324,471 would be equally shared by Watermaster and IEUA, resulting in a Not-to-Exceed Watermaster cost of \$162,236 over a three year period (\$129,000 for portion not covered by USBR grant and up to 10-percent for project contingency).

DISCUSSION

During the various stages of the project, IEUA has kept Watermaster informed of the challenges and cost increases associated with the project. On March 7, 2013, IEUA sent a letter to Watermaster discussing

the Turner Basin project and the reasons why the costs were increasing from \$731,182 to \$1,275,000 (Attachment 2).

The First Amendment to the Turner Basin Cost Sharing Agreement (Attachment 3) increases the total project cost from \$731,182 to \$1,275,000, and the amount to be cost shared by IEUA and Watermaster from \$324,471 to \$868,288. Consequently, the Watermaster share will increase from \$162,236 to \$434,144 over the life of the project.

Watermaster has budgeted an additional amount of \$164,908 for FY 2013/14 and has appropriated the funds from prior year's carry-over. Comparing the total commitment of \$434,144 for the Turner Basins against the current FY 2013/14 budget of \$164,908 and including prior payments to IEUA of \$162,236, the difference needed for the FY 2014/15 budget is \$107,000 (excluding contingency.) This was presented at the Joint IEUA/CBWM Recharge Improvements Projects meetings ($\$162,236 + \$164,908 + \$107,000 = \$434,144$).

A project status report, as of the latest joint meeting of March 20, 2014 (Attachment 4), is included as reference.

Watermaster staff recommends the approval of the First Amendment to the Turner Basin Cost Sharing Agreement as presented.

ATTACHMENTS:

1. Cost Sharing Agreement Final Design and Construction Costs For Turner Basins Guasti Park Recharge Improvements Project Between Inland Empire Utilities Agency and Chino Basin Watermaster
2. IEUA letter to Chino Basin Watermaster dated March 7, 2013
3. First Amendment To Cost Sharing Agreement Final Design and Construction Costs For Turner Basins Guasti Park Recharge Improvements Project Between Inland Empire Utilities Agency and Chino Basin Watermaster
4. Turner Basin Improvements Project No. WR11017.00 Status Update: February 26, 2014

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COST SHARING AGREEMENT

FINAL DESIGN AND CONSTRUCTION COSTS FOR TURNER BASINS
GUASTI PARK RECHARGE IMPROVEMENTS PROJECT

This Cost Sharing Agreement ("Agreement") is entered into as of December __, 2011, by and between the CHINO BASIN WATERMASTER ("Watermaster") and INLAND EMPIRE UTILITIES AGENCY ("IEUA") (each a "Party" and collectively, the "Parties") for the sole purpose of establishing an allocation of costs for final design and construction services related to the Recharge Improvements Project (the "Project") at the Turner Basins/Guasti Park Site (the "Site").

RECITALS

WHEREAS, In January of 2002, the IEUA Board of Directors approved the Recharge Master Plan Implementation Memorandum of Agreement (known as the "Four Party Agreement") between IEUA, Watermaster, Chino Basin Water Conservation District, and San Bernardino County Flood Control District. Members of these four agencies formed a Groundwater Recharge Coordinating Committee to implement a program to improve recharge entitled the Chino Basin Facilities Improvement Project (CBFIP). Watermaster and IEUA have served as the lead agencies for funding of the program and IEUA has served as the lead agency for design, construction, operation and maintenance of the facilities; and,

WHEREAS, in 2002, a grant of Proposition 13 funds was given to IEUA to fund implementation of CBFIP Phase I. Phase I involved a total cost of approximately \$40 million. One half of this project cost was paid through grant funds, and the remaining local share was split evenly between IEUA and Watermaster. Phase I of the CBFIP involved construction of recharge improvements at 18 locations, including existing flood control basins which were modified to also provide water conservation services. Construction of Turner Basins 1, 2, 3 and 4 was among the original 18 CBFIP Phase I sites; and,

WHEREAS, In January 2005, IEUA received a \$5.25 million, Proposition 13 Groundwater Recharge and Storage Programs, Department of Water Resources grant, and Watermaster agreed to pay one-half of the required local cost share. The resulting CBFIP Phase II recharge program included automation improvements at the Turner Basin site; and,

WHEREAS, on October 25, 2007, the Peace II Agreement was finalized including provisions to prepare a Recharge Master Plan Update. The Peace II Agreement established principles for apportioning costs incurred in the design, permitting operation and maintenance of recharge improvements. It states that, "Mutually approved capital improvements for recharge basins that do or can receive recycled water constructed pursuant to the Court approved Recharge Master Plan will be financed through the use of third party grants and contributions if available, with any remaining unfunded balance being apportioned 50 percent each to IEUA and Watermaster;" and,

WHEREAS, the 2010 Recharge Master Plan Update identified the Turner Basin Site for improvements and an opportunity was developed to increase annual recharge by nearly 600 acre feet through expansion of the combined basin operational storage capacity and reconfiguration of the diversion structures or inlets; and,

WHEREAS, in August of 2010, the Turner Basins and Guasti Park Implementation Work Plan was developed by IEUA working with representatives from Watermaster, San Bernardino County Flood Control District, Chino Basin Water Conservation District, San Bernardino County Regional Parks, the San Bernardino County Board of Supervisors, and the Cities of Ontario and Rancho Cucamonga. This Work Plan identified potential recycled and storm water recharge improvements at the Site. The plan also identified potential sources of grant funding for the improvements; and,

WHEREAS, in September of 2010, an opportunity was identified to excavate borrow pits to supply materials needed for the City of Ontario Milliken Avenue Grade Separation Project, while also creating additional potential recharge storage capacity. Through the February 24, 2011 Cost Sharing Agreement the Parties agreed to support preparation of the CEQA and rough grading plan documentation necessary to remove and transport these materials. The rough grading plans were provided to the grading contractor on March 15, 2011, the IEUA Board of Directors adopted the CEQA documentation on April 21, 2011, and excavation of the Site is now estimated to be 65 percent complete. While the Parties agreed to equally share the expense for these services, up to \$55,360, actual expenses to date are \$35,539; and,

WHEREAS, the fifth paragraph of the February 24, 2011 Agreement asserted that there would be “Additional Construction Costs” necessary to support the improvements on the Site, such as basin floor access roads, ripping and final grading, drainage chutes, diversion and flow control structures, staff gages, SCADA, and landscaping. The Agreement further asserted that these costs would be budgeted and paid for by the Parties through their normal capital budget processes and would be identified in a separate agreement. Accordingly, this Cost-Sharing Agreement identifies those additional recharge improvement costs; and,

WHEREAS, the Project costs associated with this Agreement includes expenditures for final design of the Site improvements, preparation of CEQA documents for the improvements, negotiated applications for basin construction and operation permits, award of a construction contract, and construction management services, based on the following anticipated Project schedule and estimated costs for each period; and,

Time Period	Milestones/Activities	Estimated Cost
10/1/11—1/31/12	Environmental Consultant Contract Award, Design Contract Award, Preliminary (10%) Design	\$15,000
2/1/12—6/30/12	Adopt CEQA Document, Obtain Environmental Permits, 30% Design	\$87,200
7/1/12—12/31/12	100% Design, Construction Contract Award, Start of Construction	\$178,600
12/31/12—9/30/13	Construction, Construction Management	\$378,800
10/1/13—12/31/13	Start-up, Required Monitoring & Reporting	\$5,112
	Total:	\$664,712

WHEREAS, in June of 2011, IEUA applied for Project support from the Bureau of Reclamation (the “Bureau”) and the Bureau agreed to provide \$406,712 in grant money while the remaining costs, estimated at \$258,000, form the local agency match share; and,

WHEREAS, the Parties enter into this Agreement to establish the administrative method for sharing those Additional Construction Costs, not paid with grant money.

COVENANTS

NOW, THEREFORE, the following mutual promises and obligations, set forth herein, are agreed to as follows:

1. Construction Costs. The Additional Construction Costs for completion of the proposed Turner Basin/Guasti Park Recharge Improvements Project are estimated at \$664,712, of which IEUA will make \$406,712 of Bureau grant money available.
2. Cost Allocation. Watermaster's share of the Additional Construction Costs shall be one half of the total cost that is not paid with Grant Money. Based on an estimated total cost of \$664,712, and \$406,712 paid with Grant Money, the remaining cost of \$258,000, plus \$66,471 (10% contingency), shall be shared equally by the Parties.
3. Maximum Allowable Cost. The Parties agree to pay their portion of the total Project costs, which shall not exceed \$324,471 ("Maximum Allowable Cost"). This amount includes the estimated Additional Construction Costs of \$258,000 that are not reimbursable with Grant Money and \$66,471 (10% contingency) to cover any unanticipated Project-related expenditures. Contingency related activities will not be initiated without prior written concurrence by both Parties.
4. Maximum Cost to Watermaster. The Parties agree to equally share all costs, up to the Maximum Allowable Cost. The costs to be borne by Watermaster under this Agreement shall not exceed fifty percent of the Maximum Allowable Cost, or \$162,236.
5. Payment of Costs. Watermaster shall reimburse IEUA for Watermaster's share of the incurred Additional Construction Costs, based on the following schedule:

a. End of December 2011:	\$3,000
b. End of June 2012:	\$17,000
c. End of December 2012:	\$35,000
d. End of June 2013:	\$49,000
e. End of December 2013:	Remainder (not to exceed \$162,236.)

IEUA shall invoice Watermaster for Watermaster's share of the Additional Construction Costs within 30 days of the end of each period (a. through e. above). Watermaster shall make reimbursement payments within 45 days of receipt of IEUA's written invoice.

6. Notice and Communication. Any notice under this Agreement shall be deemed sufficient if given by one Party to the other in writing and either: delivered in person; transmitted by electronic mail or facsimile (with acknowledgment of receipt provided by the receiving party); or deposited in the United States mail in a sealed envelope, certified and with postage and postal charges prepaid; and addressed as follows:

If to Watermaster:

Chino Basin Watermaster
Attention: Gerald Greene
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

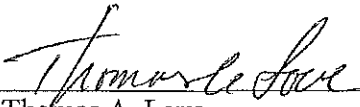
If to IEUA:

Inland Empire Utilities Agency
Attention: Chris Berch
PO Box 9020
Chino Hills, CA 91709

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the date set forth above.

INLAND EMPIRE UTILITIES AGENCY

CHINO BASIN WATERMASTER

By: 
Thomas A. Love
General Manager

By: 
Danielle Maurizio
Interim Chief Executive Officer

6075 Kimball Ave, • Chino, CA 91708
P.O. Box 9020 • Chino, Hills, CA 91709
TEL (909) 993-1600 • FAX (909) 993-9000
www.ieua.org



March 7, 2013

Peter Kavounas
Chief Executive Officer
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Subject: Turner Basin Recharge Improvements, Project No. WR11017.00
Request to Amend the Cost Sharing Agreement

Dear Mr. Kavounas:

In 2010, the Recharge Master Plan Update identified the Turner Basin Site for opportunities to potentially increase annual recharge by nearly 300 acre feet through an expansion of the basin's operational storage capacity and installation of new recharge structures. Since then, with several favorable opportunities such as low cost excavation under the City of Ontario's Milliken Avenue Grade Separation Project and an available grant from the United States Bureau of Reclamation (USBR), IEUA in partnership with Chino Basin Watermaster (CBWM) was able to offset a majority of the Master Plan cost of \$3M; and both parties agreed to move forward in implementing the full completion of proposed redevelopment within Turner Site under the following tilted project, the Turner Basin Recharge Improvements (TBRI).

The TBRI has four main design components: (1) construction of a recycled water turnout facility at the Turner site; (2) construction of a new conveyance (siphon) system within Deer Creek Channel to hydraulically connect Basins 1 and 4; (3) excavation and development of two new recharge basins; and (4) the conversion of an existing flood control detention basin into a new functional recharge basin. The project components are provided in the figure below.

Water Smart – Thinking in Terms of Tomorrow

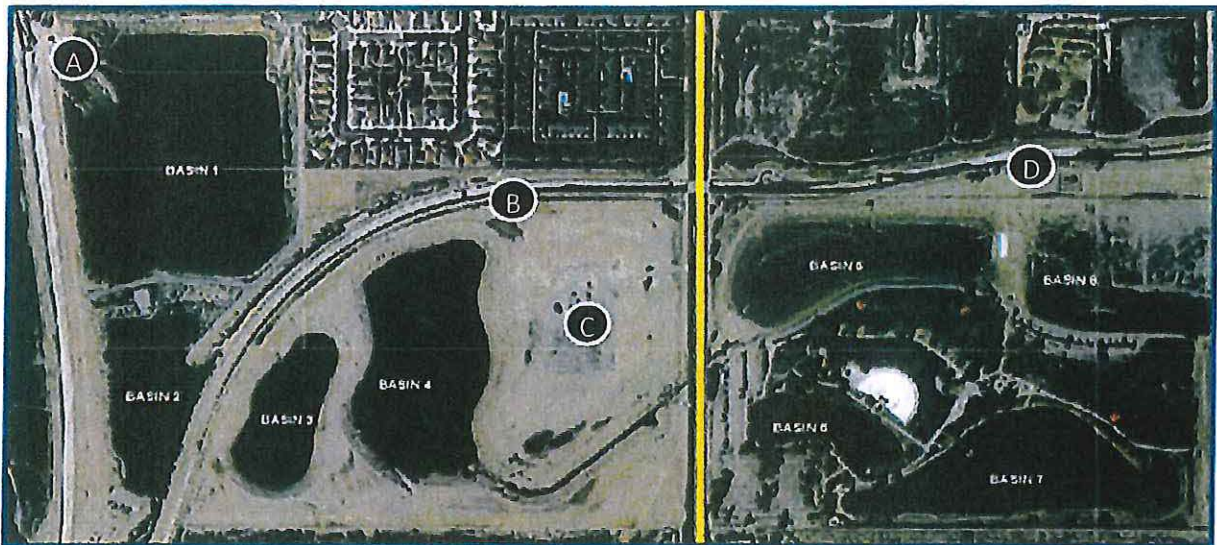
Terry Catlin
President

Michael E. Camacho
Vice President

Steven J. Elie
Secretary/Treasurer

Gene Koopman
Director

Angel Santiago
Director



- Ⓐ New 16-inch recycled water outlet
- Ⓑ Modify channel inlet for bypass
- Ⓒ New recharge basins within Turner Basin
- Ⓓ New channel diversion for recharge
- Use existing Basins 5/8 and Channel to Ⓒ

Under items (1) and (2), the turnout and pipe siphon, IEUA is investing over \$1M to direct recycled water into Basin 1 and raise the facility's water storage height by 8 to 14 feet through a siphon/bypass piping system. The design for the turnout and siphon was completed by IEUA's in-house staff. As these components are designed primarily to enhance recycled water recharge, they are funded 100% by IEUA.

Under item (3), excavation of two new basins, a major portion of the cost and construction effort is provided through an agreement with a hauling contractor whereby the contractor is exporting approximately 200,000 cubic yards of dirt from the Turner site. The excavation of this material was anticipated to cost approximately \$2M to IEUA/CBWM; however, IEUA staff was able to match excavation needs with the need for imported soil for a pending City of Ontario grading project. This successful partnership between the County of San Bernardino, the City of Ontario, CBWM and IEUA enabled this recharge expansion project to be pursued.

The design components of items (3) & (4), includes the installation of SCADA equipment, new flow control structures, final grading of the site, and the conversion of a detention

basin north of the Guasti Regional Park into a recharge basin. The design is to convey and store additional storm water farther north-east of the Turner Site by grading and installing an outlet from an existing diversion structure (C on the map) from the Deer Creek Channel.

A cost sharing agreement for component items 3 and 4 was approved by CBWM on December 15, 2011 and by IEUA on January 18, 2012, with an estimated project cost of \$731,183. This budget was based on a preliminary design plan which did not include the appropriate level of cost estimates for the added design and construction cost for the following required improvements:

- The placement of deep concrete structure to connect the two new basins into Basin 4 ~ \$150,000
- The extensive trenching and shoring to place the new conveyance pipes within the Basins ~ \$50,000
- The addition of a remote telemetry and control system to the two new basins ~ \$100,000
- Providing new electrical and motor operated gates to the two basins ~ \$80,000
- Demolishing an abandoned well at the improvement site near Basin 8 ~ \$20,000
- The required re-grading at Basin 8 to improve surface flow into Basin 5 ~ \$40,000
- Added cost for construction staking and survey as-Builts to confirm grading operation at the two new basins ~ \$10,000
- The additional contingency and construction support cost for the above (20%) ~ \$90,000

With a full design plan, and construction bid results received, the total projected budget is \$1,275,000, which includes a 15 percent contingency to address unforeseen conditions during construction. Under the amendment the additional cost is expected to occur after the first quarter of fiscal year 2013/2014.

The construction contract for the project was awarded by the IEUA Board in February 2013. All construction activities under the TBRI are scheduled for final completion by December 2013.

The USBR grant of \$406,712 is still being used to exclusively off-set components items 3 and 4. Provided below is a summary of the cost share, and the revised project cost estimates, based on the construction bids that were received for the Project on January 24, 2013.

	Current Cost Share Agreement	Requested Additional Funds	Proposed Amended Budget
USBR Grant	\$406,712	\$0	\$406,712
IEUA	\$162,235	\$271,909	\$434,144
CBWM	\$162,235	\$271,909	\$434,144
TOTAL	\$731,182	\$543,818	\$1,275,000

	Recharge
Design & Project Management	\$400,000
Construction Bid	\$625,000
Const. Contingency (15%)	\$93,750
Const. Support Services (25%)	\$156,250
TOTAL	\$1,275,000

IEUA is hereby requesting an amendment to the existing cost share agreement under the TBRI, and an amendment to the CBWM budget in the amount of \$271,909 for fiscal year 2013/2014. Please find attached a draft amendment for CBWM's review and comments. Please coordinate all documentation requests through Chris Berch at (909)993-1762. If you have any questions or require further information, please do not hesitate to contact me.

IEUA is pleased to continue to partnership with Watermaster on groundwater improvements and looks forward to the project's beneficial use.

Sincerely,
 INLAND EMPIRE UTILITIES AGENCY


 Craig Miller
 Assistant General Manager

**FIRST AMENDMENT
To
COST SHARING AGREEMENT
FINAL DESIGN AND CONSTRUCTION COSTS FOR TURNER BASINS
GUAISTI PARK RECHARGE IMPROVEMENTS PROJECT**

**Between
INLAND EMPIRE UTILITIES AGENCY
and
CHINO BASIN WATERMASTER**

WHEREAS, Chino Basin Watermaster (“Watermaster”) and Inland Empire Utilities Agency (“IEUA”) (each a “Party” and collectively, the “Parties”) entered into an Agreement regarding the cost sharing for the final design and construction costs for the Turner Basins/Guasti Park Recharge Improvements Project (“Agreement”) for the sole purpose of establishing an allocation of cost sharing for the recharge improvement project.

WHEREAS, that Agreement was approved by the Watermaster Board at its December 15, 2011 Board Meeting, and approved by IEUA’s Board Members and fully executed on January 18, 2012.

WHEREAS, IEUA and Watermaster wish to amend that Agreement to increase each Parties’ reimbursement share by \$335,658, in order to address the increase in the project’s original estimated cost.

NOW, THEREFORE, IT IS AGREED THAT:

REVISE THE FOLLOWING UNDER RECITALS:

A. Paragraph 9 shall be revised to read:

WHEREAS, the Project costs associated with this Agreement include expenditures for final design of the Site improvements, preparation of CEQA documents for the improvements, negotiated applications for basin construction and operation permits, award of a construction contract, and construction management services, based on the following Project schedule and costs for each period; and,

Time Period	Milestones/Activities	Project Cost
10/1/11—1/31/12	Environmental Consultant Contract Award, Design Contract Award, Preliminary (10%) Design	\$5,000
2/1/12—6/30/12	Adopt CEQA Document, Obtain Environmental Permits, 30% Design	\$70,000
7/1/12—12/31/12	100% Design, Construction Contract Award, Start of Construction	\$325,000
12/31/12—3/30/14	Construction, Construction Management	\$866,200
3/30/14—06/30/14	Start-up, Required Monitoring & Reporting	\$8,800
	Total:	\$1,275,000

B. Paragraph 10 shall be revised to read:

WHEREAS, in June of 2011, IEUA applied for Project support from the Bureau of Reclamation (the "Bureau") and the Bureau agreed to provide \$406,712 in grant money with the remaining costs of the Project, \$868,288, to be provided from the local agency match share; and,

REVISE THE FOLLOWING UNDER THE COVENANTS:

C. Section 1 shall be revised to read:

1. Total Project Cost. The total project cost for completion of the Turner Basin/Guasti Park Recharge Improvements Project is **\$1,275,000**, as to which \$406,712 of Bureau grant money is available.

D. Section 2 shall be revised to read:

2. Cost Allocation. Watermaster's share of the Project Costs shall be one half of the total cost that is not paid with Grant Money. Based on the total cost of \$1,275,000, and \$406,712 paid with Grant Money, the remaining cost of **\$868,288, plus \$127,500** (10% contingency), shall be shared equally by the Parties.

E. Section 3 shall be revised to read:

3. Maximum Allowable Cost. The Parties agree to pay their portion of the total Project costs, which **shall not exceed \$995,788** ("Maximum Allowable Cost"). This amount includes the Project Costs of \$868,288 that are not reimbursable with Grant Money and \$127,500 (10% contingency) to cover any unanticipated Project-related expenditures. Contingency related activities will not be initiated without prior written concurrence by both parties

F. Section 4 shall be revised to read:

4. Maximum Cost to Watermaster. The Parties agree to equally share all costs, up to the Maximum Allowable Cost. The costs to be borne by Watermaster under this Agreement shall not exceed fifty percent of the Maximum Allowable Cost, **or \$497,894.**

G. Section 5 shall be revised to read:

5. Payment of Costs. Watermaster shall reimburse IEUA for Watermaster's share of the project cost, based on the following schedule:
 - a. End of December 2011: \$3,000 (paid by Watermaster)
 - b. End of June 2012: \$17,000 (paid by Watermaster)
 - c. End of December 2012: \$35,000 (paid by Watermaster)
 - d. End of June 2013: \$49,000 (paid by Watermaster)
 - e. End of December 2013: \$58,236 (paid by Watermaster)
 - f. End of May 2014: \$164,908
 - g. End of July 2014: \$107,000 (or ½ of the Remainder of the maximum allowable cost)

IEUA shall invoice Watermaster for Watermaster's share of the total Project Costs within 30 days of the end of each period (a. through g. above). Watermaster shall make reimbursement payments within 45 days of receipt of IEUA's written invoice.

IN WITNESS WHEREOFF, the Parties have executed this Amendment to the Agreement effective as of the date set forth below:

For Chino Basin Watermaster

Date

For Inland Empire Utilities Agency

Date

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**TURNER BASIN IMPROVEMENTS
PROJECT NO. WR11017.00
STATUS UPDATE: FEBRUARY 26, 2014**

The project involves the grading and hauling to create two new recharge basins east of Turner Basin No. 4. It will also install new pipes, gates, and controls for the two new recharge basins. This project will also connect to an existing flood control retention facility, Basin 5, by constructing a new stormwater piping from Deer Creek Channel into Basin 8. This will allow the Turner Basin site to receive and capture channel flow further upstream and increase recharge potential.

Schedule:

<u>Project Budget</u>	<u>Actual Cost to Date</u>
\$1,275,000	\$ 1,111,534

<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	11/01/11A	02/22/12A	Completed	\$32,622	\$35,371
Master Plan	02/22/12A	02/22/12A	Completed	\$326	\$444
Pre-design	02/22/12A	03/30/12A	Completed	\$13,093	\$74,997
Environmental Impact	03/01/11A	12/20/12A	Completed	\$72,892	\$74,197
Design	04/02/12A	02/22/13A	Completed	\$120,772	\$122,203
Permits	03/30/12A	12/20/12A	Completed	\$9,927	\$9,927
Bid and Award	12/21/12A	02/20/13A	Completed	\$2,736	\$2,747
Construction	02/20/13A	04/18/14	In Progress	\$1,022,632	\$791,648
				\$1,275,000	

This project is partially funded by the Bureau of Reclamation with a grant of \$406,712.

Project Update:

The Contractor (KIP Construction) and his subcontractor system integrator completed a SCADA programming workshop with Agency staff and is completing programming and integration of project controls submittals. Electrical installation, loop checks, and programming integration, will be completed this March and testing will be completed by April. Currently, a final change order to secure the site of future cable theft is in progress.

Project Photos:



Construction of Junction Structure



Inside the Completed Junction Structure



Installed 60-inch connection pipe into Basin 8
Junction Structure

CHINO BASIN WATERMASTER

III. REPORTS/UPDATES

D. INLAND EMPIRE UTILITIES AGENCY

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

CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

April 17, 2014

AGENDA

INTERAGENCY WATER MANAGER'S REPORT

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

Discussion Items:

- MWD Update (Written)

Written Items:

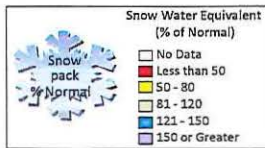
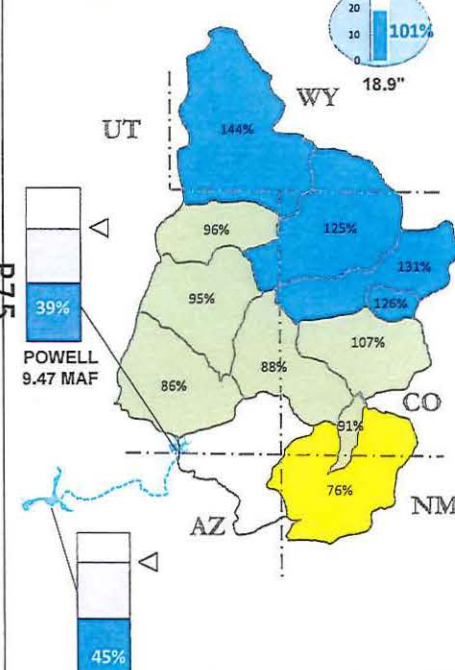
- State and Federal Legislative Reports
- Community Outreach/Public Relations Report
- IEUA Quarterly Water Update

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WATER SUPPLY CONDITIONS CRA

As of: 04/07/2014

2014 Colorado River
 1,189,594 AF
 95% of full CRA



HIGHLIGHTS

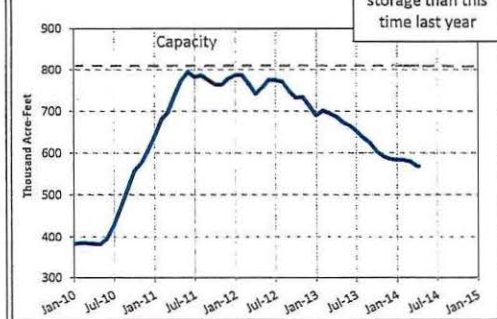
Colorado River Basin

- Dry and warm trend setting in with some cooling by weeks end
- Runoff forecast for the water year is 103%

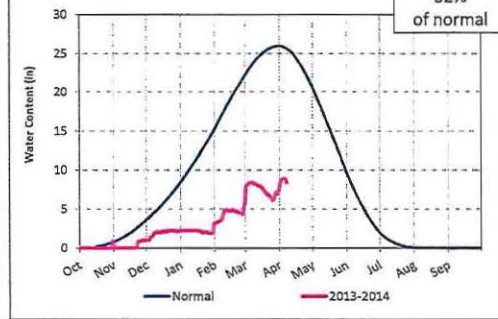
Northern California

- Dry weather and warm temperatures for the region this week
- Runoff forecast for the water year is 42%

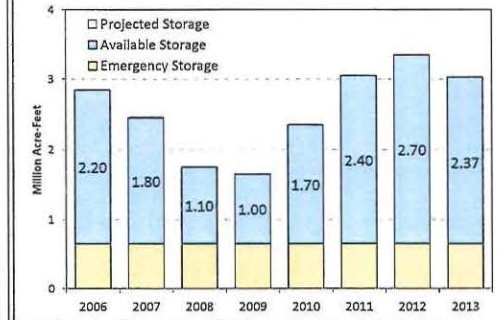
Diamond Valley Lake Storage



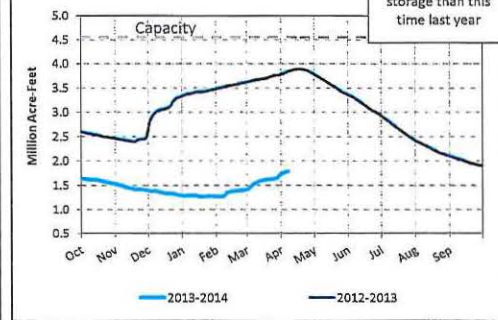
Southern Sierra Snowpack



MWD Storage Reserve Levels



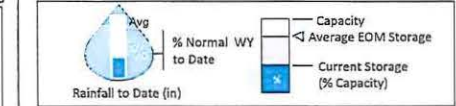
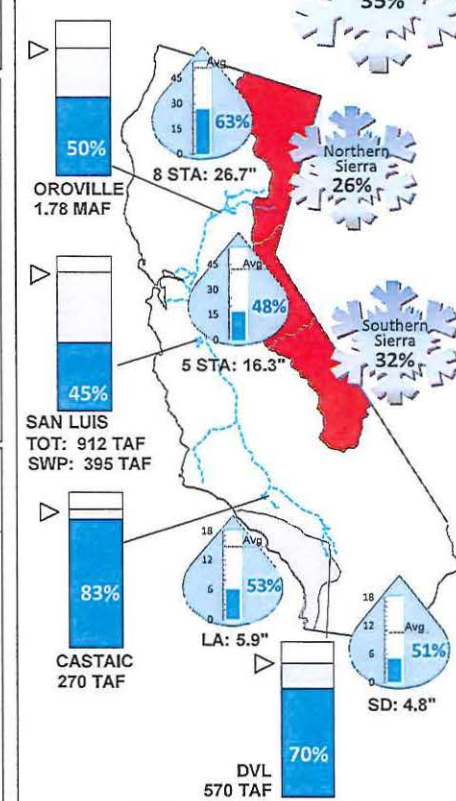
Lake Shasta Reservoir Storage



WATER SUPPLY CONDITIONS SWP

As of: 04/07/2014

2014 SWP Allocation
 0 AF
 0% of Table A



This report 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

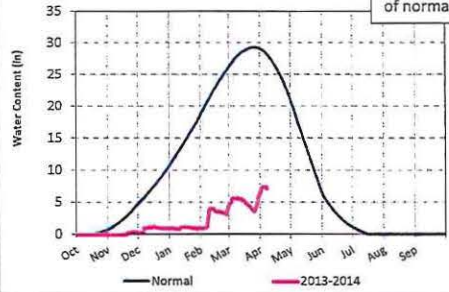
This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters

State Water Project Resources

As of: 04/07/2014

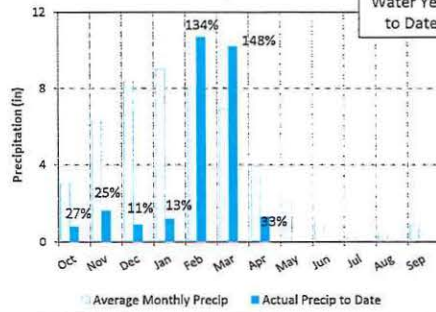
Northern Sierra Snowpack

7.20 in.
26% of normal



8 Station Index Precip

26.7 in.
Water Year to Date

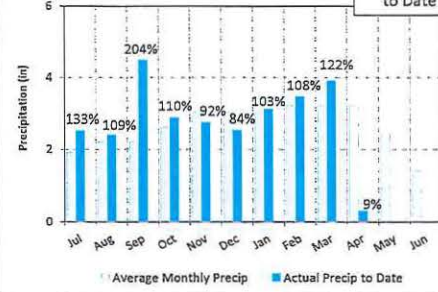


Colorado River Resources

As of: 04/07/2014

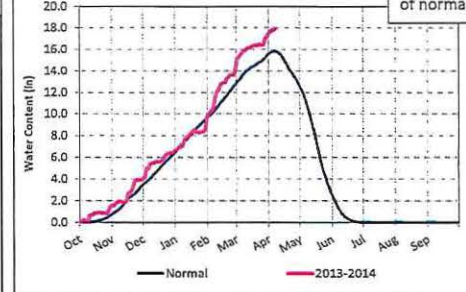
Upper Colorado Basin Precip

18.9 in.
Water Year to Date



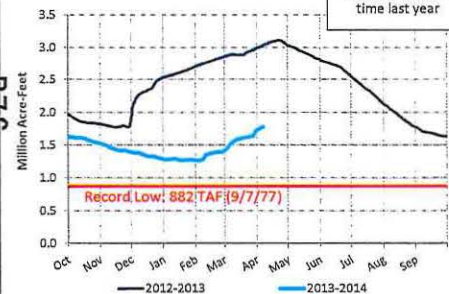
Upper Colorado Basin Snowpack

17.94 in
113% of normal



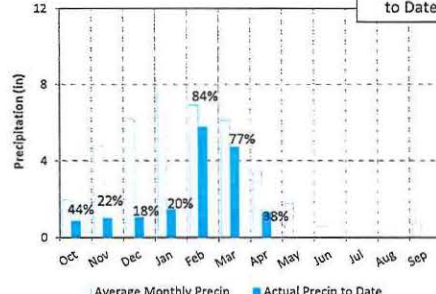
Oroville Reservoir Storage

1.25 MAF less in storage than this time last year

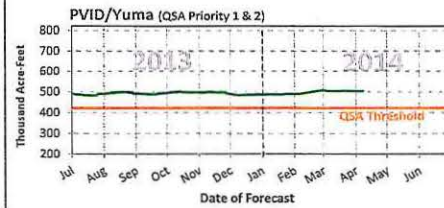


5 Station Index Precip

16.3 in.
Water Year to Date

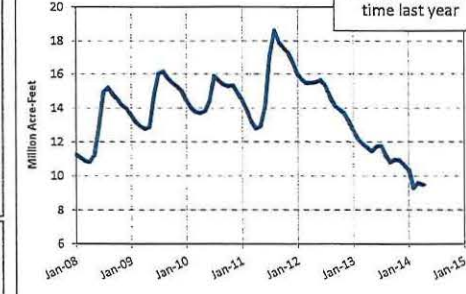


Colorado River Ag Use Forecast



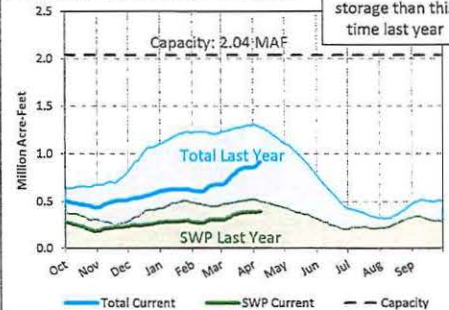
Lake Powell Storage

2.12 MAF less in storage than this time last year



San Luis Reservoir Storage

106 TAF less in storage than this time last year

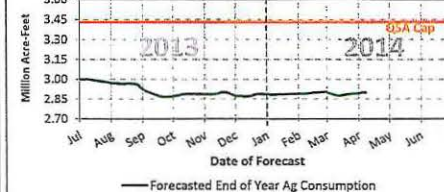


Other SWP Contract Supplies for 2014 (AF)

Article 14(b) (Rescheduled)	0
Transfer Supplies	TBD
Article 56 (Prior Cal. Years(s) CO)	223,000
Pool A/B (Purchased)	TBD
Multi Year Market Pool	0

TBD - To Be Determined

Lake Mead Outlook Likelihood of Shortage/Surplus



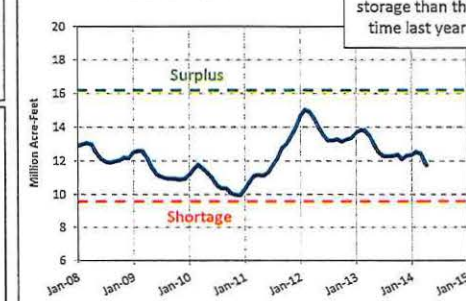
Lake Mead Outlook Likelihood of Shortage/Surplus

	2014	2015	2016	2017	2018
Shortage	0%	0%	44%	54%	54%
Surplus	0%	0%	4%	7%	12%

Based on results from the January 2014 Colorado River Simulation System model run

Lake Mead Storage

1.61 MAF less in storage than this time last year



Agricultural Resources

635 Maryland Avenue, N.E.
Washington, D.C. 20002-5811
(202) 546-5115
agresources@erols.com

March 21, 2014

Legislative Report

TO: Joe Grindstaff
General Manager, Inland Empire Utility Agency

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

SU: Legislative Report, March 2014

Snapshot.

- **Tax Bill Announced – Ways and Means Chair, Dave Camp, Unveils House Tax Bill**
- **Drought and Water Issues**
- **Senate Confirmed Mike Connor as Deputy Secretary, New DOI and BuRec Names, Appointments.**
- **WRDA**

Tax Bill Announced – Ways and Means Chair, Rep. Dave Camp, Unveils House Tax Bill.

Late last month, and after three years of drafting, House Ways and Means Chair, Rep. Dave Camp (R-MI) unveiled a 1,000-page proposed tax reform bill. The policy objective -- reduce both the corporate and personal tax rates DOWN to 25%. In order to accomplish that goal, the proposal makes wholesale changes to the tax code – including significant changes to the deductibility of municipal bonds. The cost of money for capital investments will, if the proposal is enacted as proposed, increase.

Overall, according to the Camp proposal, some 200 tax provisions are repealed -- eliminated altogether. Others, including the Muni Bond provision is recommended for amendment -- change -- starting with a 10% surcharge. Precise analysis by bond experts remains pending. Estimates -- the increase in the cost of money -- range from 15-20% by some to one bond counsel who is advising clients that the increase will be approximately 24%.

Other effects -- the pool of investors could be reduced (with unknown consequences) and in other instances, some of the bond instruments could be eliminated. Market impacts are unknown at this time.

This proposal impacts IEUA and all water districts and water agencies, and other institutions such as hospitals, transportation and highways, bridges, ports and airports -- all municipalities and each dependent on municipal bonds for financing.

A national coalition has formed -- Municipal Bonds for America -- headed by Steven Benjamin, Mayor, Columbia, South Carolina, who stated, in response to the Camp proposal, "*we oppose proposals, whether from Congress or the White House, that cut, cap or limit the tax exemption for municipal bonds, including private activity bonds.*" In a statement issued by the Coalition following release of the Camp proposal, Mayor Benjamin went on to say that the municipal bond is a "...100 year old covenant securing the tax exemption for municipal bonds in place since the inception of the tax code.."

Reaction has been fierce, and almost all negative. Industry after industry sector is now "mobilizing" with a variation of "go-back-to-basics" campaigns of one kind and another to rejustify why their particular provision should be maintained. Speaker Boehner and Majority Leader Cantor are saying that they allowed Camp to release his proposal to gauge the response. They are now getting one. Mayors across the country have already told the House R leadership that the muni bond changes are unacceptable, joined by various users, the bond companies and others.

Politically, it is all but a certainty that (a) a tax bill will not be marked up in 2014; (b) Camp will not serve as Ways and Means Chair in the next Congress; (c) Rep. Paul Ryan (assuming Rs retain the majority in the House) is slated to become chair; and (d) tax reform will be an issue that carries over to the next Congress.

From the big picture perspective, this is the first major tax reform proposal in a generation -- more than 20 years -- and, no matter what, the "Camp Bill" will become the baseline for tax deliberations as the process moves forward later this year and into the next Congress.

Drought and Water Issues. Last month, I reported that "drought" became high profile, contentious -- and partisan. It continued.

- **Drought Profile California.** Most of California today is in the D3 or D4 Category -- Extreme and Exceptional (worst of measured drought conditions). Drought conditions

are sustained, and, as one person described it, “the last rainfall wasn’t sufficient to make the sidewalks wet.”

- **Weather – Later in 2014 – Signs of El Nino.** Weather experts are indicating that an El Nino may be forming in the Pacific which could bring precipitation to California later this year.
- **New Research From Scripps Institute of Oceanography.** New research concludes that California will experience (a) more variation in weather; and (b) few days of precipitation.
- **Groundwater.** Groundwater management bills are now under consideration in Sacramento in response to the massive over-pumping (particularly in the San Joaquin Valley) and the subsidence being experienced. When the CVPIA was enacted, in 1992, the need for groundwater management was recognized, but it was understood that this was an issue that the State, not the Federal Government (and Congress) had to address.
- **Federal Drought Bills.** In addition to a trio of Costa bills, the Valadao bill, the Feinstein-Boxer bills, other bills are being introduced to address various aspects of drought relief – everything from programmatic funding, storage, conservation, and recycling.
 - * Napolitano and Huffman Introduce Comprehensive Drought Bill.
 - * Garamendi and others introduce storage bill (Sykes Reservoir)
- **MWD Board Votes to Oppose Valadao Bill.** Following a detailed review, the MWD Board adopted a resolution opposing the Valadao, Nunes, McCarthy bill (setting aside CVPIA and ESA).
- **Ninth Circuit Rules on Key Water Case.** The Appellate Court reversed a lower court (Federal District Court) ruling that previously set-aside or invalidated the Fish and Wildlife Service’s Biological Opinion on Delta Smelt.
- **Federal Agencies, State of California Response Working Group headed by BuRec and USDA’s NRCS.** Federal and state drought response coordination continues on a daily basis.

Senate Confirmed Mike Connor as Deputy Secretary, New DOI and BuRec Names, Appointments. The Senate (at long last) finally confirmed Mike Connor as Deputy Secretary, US Department of the Interior. As such, he resigned as Commissioner, Bureau of Reclamation. The White House then announced the nomination of Esteven Lopez, from New Mexico, to serve as Commissioner, BuRec.

WRDA. The House-Senate Conferees have been meeting regularly for weeks and weeks. Conferees are privately (and quietly) saying that they believe a bill can be finalized sometime by

the end of April. The bills are structurally different.(House bill – no earmarks and the Senate bill has earmarks). If the bill is finalized, this will be among the last line items reconciled (though the Committee is optimistic that it will occur).

A big push is underway to include the WIFIA (Water Infrastructure Finance and Innovation Act) proposal in a final WRDA bill. The National League of Cities and the US Conference of Mayors, joined by AWWA, AMWA, WEF and ACWA, jointly submitted a letter to all Members of the House and Senate supporting it.

Given the limited federal and state dollars, and the current “challenge” to municipal bonds, WIFIA, if enacted, becomes another financial opportunity for funding capital projects..

Other.

Senator Landrieu Organizes Senate Energy. With the mid-session retirement of Sen. Max Baucus, Senator Mary Landrieu (D-LA) became Chair, Senate Committee on Energy and Natural Resources. Staff was reorganized during March and the new Chair will announce, in late March, the Committee’s new priorities for the remainder of the year.

Congressional Budget – Maybe Yes, Maybe No. The House is now indicating it will prepare a budget. The Senate is relying on the budget agreement just reached. More and more, it appears that the House and Senate will operate in 2014 without one. It’s not clear what this means (at this time).

Interior Appropriations – Another Year, Likely No Bill. Whether or not an Interior Appropriations bill for FY 2015 is enacted is unclear. We’re being told that the Subcommittee (House) may not even bother to markup its bill this year.

Hastings, Chair, House Natural Resources to Step Down. Rep. Doc Hastings, (R-WA) announced that he will retire at the close of the Congress. It is unclear who becomes chair in the next Congress. Rep. Don Young is next in line, but he’s already served as Committee Chair and he publicly endorsed Rep. Rob Bishop (R-UT). Several others, Bishop included, could be considered for the post. As a result, there’s a likelihood that the Chair of Water and Power, presently held by Rep. Tom McClintock (R-CA) will also change. No indication, as yet, as to who might get the gavel.



CALIFORNIA STRATEGIES, LLC

Date: March 21, 2014
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.

- Meeting with the General Manager and executive management team staff on a number of business plan and real estate related issues, 3/27.
- Participated in follow up discussions with County of San Bernardino and IEUA to discuss coordination of County and District legislative agendas.
- We continue to monitor Lafco staff on the status and key issues related to the MSR process currently underway for water conservation districts
- Attended a lunch briefing with Director Elie and discussed a number of District related issues.
- Reported on the recent filing of a Sphere of Influence amendment filing by the CVWRD.
- Attended the Water ReUse Conference this month and had discussions with IEUA Director Hall on a number of issues.
- Continue to monitor statewide water issues including the BDCP, water bond, and drought proclamation activities.
- Monitor Santa Ana Regional Board agenda and issues of interest to IEUA.

18800 VON KARMAN AVENUE, STE. 190 · IRVINE, CALIFORNIA 92612
TELEPHONE (9949) 252-8990 · FACSIMILE (949) 252-8911
WWW.CALSTRAT.COM

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Innovative Federal Strategies LLC

Comprehensive Government Relations

MEMORANDUM

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

From: Letitia White and Heather Hennessey

Date: March 21, 2014

Re: March Monthly Legislative Update

March was a very active month on Capitol Hill with the release of the President's Budget for FY 2015 kicking off the annual budget and appropriations cycle.

Municipal Bonds Threatened by Complicated Series of Proposed Policy Changes

While the tax exempt status of municipal bonds was not outright eliminated in the draft tax reform plan released by House Ways and Means Committee Chairman Dave Camp (R-MI) at the end of February, the contents of the plan have proven to be very worrisome for those who monitor the municipal bond market. The growing consensus is that the policy changes contained in the 1000-page Camp tax reform plan would make the cost of borrowing money higher for municipal entities across the country. The Camp plan is not likely to receive a vote in the House in the coming months, and the municipal bond policy changes seem to be drawing a large outcry. In fact, Letitia attended a meeting in Majority Leader Eric Cantor's (R-VA) office in mid-March where she raised the issue with him and his staff. They recognized that the Camp plan was problematic for public agencies and cities and predicted that it was one of the provisions of the draft plan that would receive the most opposition.

Despite those reassurances, it is important that we maintain a consistent message of advocacy on behalf of a healthy municipal bond market. The proposed changes in the Camp plan do not follow the legislative proposals we have seen in the past, specifically either an outright repeal of the tax exempt status or some cap on the amount of a tax exempt bond. Instead, the Camp plan proposes the following changes:

- Elimination of Private Activity Bonds,
- Prohibit the use of tax-exempt financing for "advance refundings,"
- Changes to individual income tax brackets which would depress the municipal bond purchasing market, and
- Elimination of "bank-qualified bonds."

While all of those changes may not affect any one agency at the same time, the combined effect they would have on constricting the municipal bond market would be expensive and problematic. Also, the changes would affect bonds which are already on the market, not just new bonds issued in the future. Therefore, taxpayers who invested in bonds would be subjected to burdensome new taxes, a prospect which raises very troublesome fairness issues. Our working coalition of advocates who monitor these issues are working to develop the most compelling case for excluding these provisions from any upcoming tax reform legislation.

Innovative Federal Strategies LLC

California Drought Relief Activities in March

Washington continued to focus on the ongoing California drought during March. First, Congressman Jim Costa continued his active legislative push on California drought issues during March with the introduction of three bills that would expand water storage capacity in a variety of locations. These bills join the array of pending legislation that was summarized in last month's report, none of which made any progress during the month of March. You may recall from our February report that increasing water storage capacity was the only point of bipartisan agreement voiced by California's Congressional delegation during the ACWA DC conference at end of last month. Coming less than a week after that conference ended, the bills could serve as a starting point for future legislative action. Congressman Costa's three bills would expand the Shasta Dam by 634,000 acre-feet, expand the San Luis Reservoir by 130,000 acre-feet and build a new project called Temperance Flat on the upper San Joaquin River that would hold 1.3 million acre-feet of water. All three of these projects are already under some stage of review for feasibility and environmental compliance.

Additionally, democratic Members from California, led by Rep. Jared Huffman, have introduced yet another California drought bill in the House. The Huffman bill is cosponsored by California Reps. Grace Napolitano, George Miller, John Garamendi, Mike Thompson, Jerry McNerney, Doris Matsui, Anna Eshoo, Sam Farr, Jackie Speier, Ami Bera, Juan Vargas, Alan Lowenthal and Scott Peters, along with Reps. Peter DeFazio of Oregon and Matt Cartwright of Pennsylvania. It is worth noting that Congresswoman Napolitano is on the list of cosponsors. She is the Ranking Member on the Water and Power Subcommittee in the House and is considered a thought leader on water issues for the delegation. The geographic diversity of this cosponsor list indicates that the Huffman bill avoids one of the pitfalls that the already pending bills suffer, but there are no Republicans signed on to the bill so partisan politics will likely prevent this legislation from moving forward. Another barrier that the Huffman bill will face will be its price tag of \$473 million. This is more expensive even than the pending Senate bill, which costs only about half that amount. The Huffman bill authorizes spending for numerous programs including fire risk reduction, assistance to migrant farmworkers, water conservation and quality programs and crop protection.

Finally, the House Natural Resources Committee held a field hearing on March 19th in Fresno where farmers, community leaders, the Bureau of Reclamation and state officials testified about the ongoing drought. A vocal and standing-room-only crowd attended the hearing which was attended by California Members of Congress including Reps. Costa, McClintock, Nunes, McCarthy, Denham and Valadao. The committee heard testimony about the effects that the drought is having on the region around Fresno and residents who live there. It is interesting that Fresno continues to be the center of activity for the federal level politics surrounding the drought. You may recall that the President and Senators Feinstein and Boxer made a public appearance in Fresno in February.

How Much Budget Wrangling Will Happen in the House?

The budget agreement signed into law last December already established the spending caps for the next fiscal year, giving Congress an "out" on the contentious (and rarely successful) annual budget process. Federal spending levels are set at \$521.4 billion for defense spending and \$492.5 billion for domestic spending. The Senate has already announced that it intends to skip

Innovative Federal Strategies LLC

the Congressional Budget process entirely for FY 2015, giving Senate Appropriators the opportunity to move forward immediately with writing the annual spending bills. But House Budget Committee Chair Paul Ryan (R-WI) continues to weigh his options and seems reluctant to miss the opportunity that the budget process provides. Even when the Congressional Budget process is successful, it only produces a non-binding resolution.

If the House were to move forward with its budget, it would be a policy document that would lay out Republican taxation and spending priorities and include some possible changes to mandatory spending programs. As in past years, Ryan would like to pass a budget plan through the House that balances spending within ten years, a goal that would require House members to vote for deep future spending cuts in an election year. Leadership is polling members to see whether there is sufficient support for such a plan. You may recall that 62 House Republicans voted against the budget agreement last December, giving leadership a deep level of uncertainty that those members would support a budget that conformed to its spending plan. No Democrats would vote in favor of the House Republican budget.

House Appropriations Chairman Hal Rogers (R-KY) is giving every indication that he will have little patience for a protracted budget process. Rogers and his Senate counterpart, Barbara Mikulski (D-MD), met in early March to plan for moving the appropriations bills this year. The message that came out of that meeting is that the two committee chairs want to move as many bills as possible before the election year schedule causes the process to halt in late July. As in any election year, the House and Senate will recess for all of August, return to Washington briefly in September and then recess again for the six weeks leading up to the November elections. That being the case, Rogers is unlikely to wait much beyond the April 15th deadline for passage of a House Budget Resolution before he orders his staff to begin the bill drafting process. The practical result of that fact is that if Ryan cannot move a Budget Resolution through the House floor prior to the beginning of the Easter Recess on April 11th, then it likely will not happen at all.

Outlook for April

Congress will only be in session for about ten days in April thanks to the two-week Easter Recess scheduled for the weeks of the 14th and 21st. When they are in session, we expect the budget hearings to remain a focus.

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March 21, 2014

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



Overview:

In March, Legislators and stakeholders alike sifted through the hundreds of bills introduced before the February 21 bill introduction deadline. While a majority are still “spot” bills, it is clear that water and energy are hot topics this year in Sacramento. Since bills cannot be acted on for 30 days after their introduction, few policy committees met to hear bills.

Legislators took advantage of the lull in activity to conduct informational hearings on a variety of topics. Several hearings on the AB 32 Scoping Plan Update highlighted the desire by the California Air Resources Board to have Legislative input on the future of the AB 32 program, specifically greenhouse gas reduction targets beyond 2020. The Legislative Analyst’s Office (LAO) released a report criticizing the Governor’s Cap and Trade revenue expenditure plan. The LAO notes the need for appropriate metrics to be developed to analyze the benefits of proposed projects before any sort of spending plan be approved.

Several hearings were conducted on the funding structure and economic impacts of the Bay Delta Conservation Plan (BDCP). Legislators questioned state officials on how the state could assure that a conveyance system would be operated in a manner that benefited the environment and not just the water users. Legislators also wondered about fiscal impacts to the state and local water agencies on the hood to pay for a project.

Groundwater was another hot topic, with the Administration soliciting input on strategies to coordinate with local and regional agencies the authority to manage groundwater sustainably and to ensure groundwater basins are beginning to address worsening overdraft situations in many regions of the state. Both the Assembly Water, Parks and Wildlife and the Senate Natural Resources and Water Committees held a hearing on groundwater management with an overview of California groundwater law, management challenges, local perspective and discussion of any plans state regulators might have for how to tackle the issue. The California Water Foundation is also coordinating a high level effort to make recommendations to the legislature and administration on groundwater management legislation.

The Property Assessed Clean Energy (PACE) program has made a resurgence in California after a five year halt due to concerns from the Federal Housing Finance Agency. The Office of Administrative Law approved a plan to alleviate federal concerns and re-start the program that

helps fund water and energy efficiency as well as energy generation measures for residential and commercial customers.

The California Public Utilities Commission (CPUC) finalized a decision that calls for SCE to procure between 500 and 700 MW by 2022, with at least 400 MW coming from preferred resources, such as energy efficiency, demand response and renewables, or energy storage to replace power from the San Onofre Nuclear Generating Station (SONGS). SDG&E is required to procure between 500 and 800MW, with at least 200MW of its total from prioritized resources.

Inland Empire Utilities Agency

Status Report – March 2014

Legislature Hosts BDCP Oversight Hearings

The Assembly Committee on Accountability and Administrative Review held an oversight hearing on the funding structure and economic impacts of the Bay Delta Conservation Plan (BDCP) in February. The hearing included a number of Delta representatives in opposition of the BDCP, but little representation in support of the plan. At the end of the hearing, Assemblyman Jim Frazier (D-Oakley) announced that he would introduce AB 1671 to require legislative approval of the final BDCP.

The Senate Natural Resources and Water Committee and the Assembly Committee on Water, Parks, and Wildlife also held a joint oversight hearing on the BDCP to receive updates from the Brown administration and stakeholders, focused on the governance portion of the plan. Legislators focused their questions on how the state could assure that the BDCP conveyance system would be operated in a manner that benefited the environment and not just the water users.

Bowing to pressure from numerous stakeholders that believed 120 days was insufficient to review the entire 34,000 pages of documents released with the BDCP public review draft and associated Environmental Impact Report/Environmental Impact Statement (EIR/EIS), the Brown administration announced an extension of 60 days. The new deadline for public comments will be June 13, 2014.

Brown Administration Seeks Stakeholder Input on Groundwater

Governor Brown's administration hosted a meeting with stakeholders to seek input on strategies to coordinate with local and regional agencies the authority to manage groundwater sustainably.

The administration is working with stakeholders and legislative leaders to develop a legislative proposal that would address groundwater monitoring and management throughout the state. During the meeting, the administration emphasized helping local authorities to successfully manage themselves, while creating statewide oversight to ensure that groundwater basins meet

appropriate standards. It was suggested that stakeholders work together in coalitions to develop the best solutions for specific areas and basins.

The administration will accept comments from stakeholders through mid-April and held a workshop in mid-March with another planned for mid-April to further discuss groundwater issues. The California Water Foundation is also coordinating stakeholder input and will be making recommendations for legislation sometime in mid-April.

AB 32 Future Discussed in Legislative Hearings

Committees in both the Senate and Assembly held hearings to discuss the future of AB 32 in California. The hearings were designed to give lawmakers input on meeting a state, but not statutory, goal of reducing greenhouse gas (GHG) emissions to 80 percent below 1990 levels by 2050.

California Air Resources Board Chair Mary Nichols testified to the need to implement short term emissions reductions targets as a way to begin implementation long-lead-time measures. Additionally, Nichols stated that setting a longer-term goal will create greater levels of market certainty.

The Legislative Analyst's Office testified at both Senate and Assembly hearings. In the Assembly, the LAO emphasized hearing the need for a more robust economic analysis in the scoping plan update. An evaluation of the relative marginal costs and benefits of each measure included in the scoping plan needs to take place to evaluate which measures are the most effective at reducing GHG emissions before future targets are set, was stressed by several parties at the two hearings.

Legislation addressing this issue has been introduced in Senate Bill 1125 (Pavley). Her legislation would require CARB to prepare a plan and report back to the Legislature in 2016.

PACE Program Approved for Reinstatement

The California Alternative Energy and Advanced Transportation Financing Authority adopted regulations to establish a loan-loss reserve fund for Property Assessed Clean Energy (PACE) loans.

PACE loans were developed to allow homeowners to make upgrades with no money down and a 20 year annual property tax assessment to finance upgrades for residential and commercial renewable energy and energy and water efficiency upgrades. The program was halted in 2010 after Fannie Mae and Freddie Mac announced they would not buy any mortgages with a PACE obligation in a first-priority lien position on the mortgage. The loan-loss program, established in the 2013-14 budget, alleviates the risk to Federal Housing Finance Agency, and allows PACE programs to move forward.

SONGS Replacement Power

The California Public Utilities Commission (CPUC) recently approved the decision that outlines the mix of energy sources Southern California Edison (SCE) and San Diego Gas & Electric (SDG&E) can procure to replace up to 1,500 MW from the shuttered San Onofre Nuclear Generating Station (SONGS) and the retirement of once-through-cooling units.

The decision calls for SCE to procure between 500 and 700 MW by 2022, with at least 400 MW coming from preferred resources, such as energy efficiency, demand response and renewables, or energy storage. SDG&E is required to procure between 500 and 800MW, with at least 200MW of its total from prioritized resources.

Cap and Trade Revenue in 2014-15 Budget Criticized

The Legislative Analyst's Office (LAO) issued a report examining the Governor's proposed spending plan for Cap and Trade revenues. The report notes that there is significant uncertainty regarding the degree to which investment proposed for funding will achieve GHG reductions. The LAO seeks to minimize the negative economic impact of Cap and Trade by ensuring that auction revenues are invested in a way that maximizes GHG emission reductions for a given level of spending. They further recommend that the Legislature direct the California Air Resources Board (CARB) to develop metrics for departments to use in order to prospectively evaluate the potential GHG emission benefits of proposed projects, as well as establish a set of guidelines for how departments should incorporate these metrics into their decision-making process to provide greater certainty regarding the potential of GHG emission reductions of projects being considered for funding.

Legislative Update

February 21 was the bill introduction deadline. The final days before the deadline saw hundreds of bills introduced in both houses. Many of the introduced bills are in "spot" format, meaning the subject of the bill was identified, but there is no substantive information in the bill. Since bills must be in print for 30 days before they can be heard in committee or amended, there were very few policy committee hearings in March. Policy committees will start to hear bills as those introduced earlier in the year are eligible for hearing.

Discussion of the water bond continued in March. AB 1331 (Rendon) was amended to increase the funding for storage and there is discussion about future amendments to alleviate the concerns of stakeholders. The Senate Natural Resources and Water Committee has scheduled several of the bond bills for consideration including AB 1331 (Rendon) on March 25, as well as SB 1370 (Galgiani) and SB 927 (Canella), in early April. Additional amendments are expected before those hearings.

Below are bills that the Dolphin Group has identified as potentially important to IEUA. As bills are amended to take a more substantive form, some could drop from the list, or be added.

Water Bond

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

Current Text: Amended: 3/18/2014 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 3/18/2014

Status: 3/18/2014-From committee chair, with author's amendments: Amend, and refer to Com. on N.R. & W. Read second time and amended.

Location: 3/18/2014-S. N.R. & W.

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

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

Subject
Water Bond

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

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

Introduced: 1/6/2014

Last Amend: 2/14/2014

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

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

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

Subject
Water Bond

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

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

Introduced: 2/12/2014

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

Location: 2/12/2014-A. PRINT

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

Subject
Water Bond

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

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

Introduced: 2/20/2014

Status: 3/6/2014-Referred to Com. on W.,P. & W.

Location: 3/6/2014-A. W.,P. & W.

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

Subject
Water Bond

AB 2686 (Perea D) Clean, Safe, and Reliable Water Supply Act of 2014.

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

Introduced: 2/21/2014

Status: 3/17/2014-Referred to Com. on W.,P. & W.

Location: 3/17/2014-A. W.,P. & W.

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

Subject
Water Bond

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

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

Introduced: 1/9/2014

Last Amend: 2/20/2014

Status: 2/26/2014-From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 2. Page 2831.) (February 26). Re-referred to Com. on APPR.

Location: 2/26/2014-S. APPR.

Summary: Current law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in

the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Current law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other current laws.

Subject
Water Bond

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

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

Introduced: 1/29/2014

Status: 3/18/2014-Set for hearing April 8.

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

Calendar: 4/8/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

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

Subject
Water Bond

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

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

Introduced: 2/19/2014

Status: 2/27/2014-Referred to Com. on RLS.

Location: 2/27/2014-S. RLS.

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

Subject
Water Bond

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

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

Introduced: 2/20/2014

Status: 3/6/2014-Referred to Com. on RLS.

Location: 3/6/2014-S. RLS.

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

Subject

Water Bond

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

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

Introduced: 2/21/2014

Status: 3/18/2014-Set for hearing April 8.

Location: 3/17/2014-S. N.R. & W.

Calendar: 4/8/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

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

Subject

Water Bond

Water Quality

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

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

Introduced: 1/10/2013

Last Amend: 8/12/2013

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

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

Summary: Would establish the Nitrate at Risk Fund, to be administered by the State

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

Subject
Water
Quality

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

Current Text: Amended: 3/17/2014 [pdf](#) [html](#)

Introduced: 1/17/2014

Last Amend: 3/17/2014

Status: 3/18/2014-Re-referred to Com. on E.S. & T.M.

Location: 3/18/2014-A. E.S. & T.M.

Calendar: 3/25/2014 1:30 p.m. - State Capitol, Room 444

ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO,
Chair

Summary: Would authorize an assuming water system, as defined, to voluntarily consolidate with another water system. This bill would define "assuming water system" as a water system that will obtain legal ownership of another water system or systems, and that has a permit to operate from the State Department of Public Health, and would define "subsumed water system" as the water system that will transfer legal ownership to the assuming water system.

Subject
Water
Quality

AB 1630 (Alejo D) Water quality: integrated plan: Salinas Valley.

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

Introduced: 2/10/2014

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

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

Calendar: 3/25/2014 1:30 p.m. - State Capitol, Room 444

ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO,
Chair

Summary: Would appropriate \$2,000,000 from the Waste Discharge Permit Fund, as specified, to the State Water Resources Control Board for use by the Greater Monterey County Regional Water Management Group to develop an integrated plan to address the drinking water and wastewater needs of disadvantaged communities in the Salinas Valley whose waters have been affected by waste discharges, thereby making an appropriation. This bill contains other related provisions.

Subject
Water
Quality

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

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

Introduced: 2/13/2014

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

Location: 2/13/2014-A. PRINT

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

Subject
Water
Quality

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

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

Introduced: 2/18/2014

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

Location: 2/18/2014-A. PRINT

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

Subject
Water
Quality

Bay Delta

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

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

Introduced: 2/12/2014

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

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

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

Subject
Bay Delta

AB 2108 (Eggman D) Sacramento-San Joaquin Valley: flood management.

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

Introduced: 2/20/2014

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

Location: 2/20/2014-A. PRINT

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

Subject
Bay Delta

AB 2463 (Dickinson D) Delta plan: Bay Delta Conservation Plan: hearings.

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

Introduced: 2/21/2014

Status: 3/13/2014-Referred to Com. on W.,P. & W.

Location: 3/13/2014-A. W.,P. & W.

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

Subject
Bay Delta

Water

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

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

Introduced: 2/22/2013

Last Amend: 1/6/2014

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

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

Summary: Would require an integrated regional water management plan to include an explanation of how the plan addresses nitrate contamination, or an explanation of why the plan does not address nitrate contamination, if an area within the boundaries of the plan has been identified as a nitrate high-risk area by the State Water Resources Control Board. This bill contains other related provisions and other existing laws.

Subject
Water

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

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

Introduced: 1/6/2014

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

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

Calendar: 4/7/2014 3 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND COMMERCE, BRADFORD, Chair

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

Subject
Public
Agency,
Water

AB 1632 (Olsen R) Water rights: appropriation.

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

Introduced: 2/10/2014

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

Location: 2/10/2014-A. PRINT

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

Subject
Water

AB 1636 (Brown D) Water conservation.

Current Text: Amended: 3/10/2014 [pdf](#) [html](#)

Introduced: 2/10/2014

Last Amend: 3/10/2014

Status: 3/11/2014-Measure version as amended on March 10 corrected. Re-referred to Com. on L. GOV.

Location: 3/11/2014-A. L. GOV.

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

Subject

Water

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

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

Introduced: 2/14/2014

Status: 3/3/2014-Referred to Com. on W.,P. & W.

Location: 3/3/2014-A. W.,P. & W.

Calendar: 3/25/2014 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair

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

Subject

Water

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

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

Introduced: 2/14/2014

Status: 2/27/2014-Referred to Com. on W.,P. & W.

Location: 2/27/2014-A. W.,P. & W.

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

Resources, to develop thresholds for the sustainable management of the priority groundwater basins.

Subject
Water

AB 1808 (Dahle R) Drinking water.

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

Introduced: 2/18/2014

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

Location: 2/18/2014-A. PRINT

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

Subject
Water

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

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

Introduced: 2/19/2014

Status: 2/27/2014-Referred to Com. on W.,P. & W.

Location: 2/27/2014-A. W.,P. & W.

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

Subject
Water

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

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

Introduced: 2/19/2014

Status: 3/13/2014-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 2/27/2014-A. E.S. & T.M.

Calendar: 4/29/2014 1:30 p.m. - State Capitol, Room 444
ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO,

Chair

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

Subject
Water

AB 1913 (Jones-Sawyer D) Water rates.

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

Introduced: 2/19/2014

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

Location: 2/19/2014-A. PRINT

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

Subject
Water

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

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

Introduced: 2/19/2014

Status: 3/3/2014-Referred to Coms. on H. & C.D. and W.,P. & W.

Location: 3/3/2014-A. H. & C.D.

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

Subject
Water

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

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

Introduced: 2/20/2014

Status: 3/3/2014-Referred to Com. on E.S. & T.M.

Location: 3/3/2014-A. E.S. & T.M.

Calendar: 3/25/2014 1:30 p.m. - State Capitol, Room 444
ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO,
Chair

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

Subject
Water

AB 2067 (Weber D) Urban water management plans.

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

Introduced: 2/20/2014

Status: 3/3/2014-Referred to Com. on W.,P. & W.

Location: 3/3/2014-A. W.,P. & W.

Calendar: 3/25/2014 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER,
PARKS AND WILDLIFE, RENDON, Chair

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

Subject
Water

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

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

Introduced: 2/20/2014

Status: 3/3/2014-Referred to Coms. on H. & C.D. and L. GOV.

Location: 3/3/2014-A. H. & C.D.

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

Subject
Water

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

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

Introduced: 2/20/2014

Status: 3/6/2014-Referred to Com. on H. & C.D.

Location: 3/6/2014-A, H. & C.D.

Calendar: 3/26/2014 9 a.m. - State Capitol, Room 126 ASSEMBLY HOUSING AND COMMUNITY DEVELOPMENT, CHAU, Chair

Summary: Current law requires a local agency to adopt a specified updated model ordinance regarding water-efficient landscapes or a water-efficient landscape ordinance that is at least as effective in conserving water as the updated model ordinance. Current law allows certain water providers to take specified actions regarding water conservation. This bill would provide that, with respect to the above-described provisions, governing documents include architectural or landscaping guidelines or policies and decisions by the board of directors applicable to a specific homeowner.

Subject
Water

AB 2179 (Gray D) Water.

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

Introduced: 2/20/2014

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

Location: 2/20/2014-A, PRINT

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

Subject
Water

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

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

Introduced: 2/20/2014

Status: 3/6/2014-Referred to Com. on L. GOV.

Location: 3/6/2014-A, L. GOV.

Summary: Would revise and recast specified provisions to conform the act to Article XIII D of the California Constitution. The bill would require the governing board of each water district to make the specified findings and determinations before holding the public hearing and would require the board to give written notice by mail to operators of water-

producing facilities within the district that would be subject to the proposed replenishment assessment, as specified. By requiring the board to make the specified findings and determinations at an earlier date, this bill would increase the duties of local officials and would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Subject
Water

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

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

Introduced: 2/21/2014

Status: 3/6/2014-Referred to Com. on L. GOV.

Location: 3/6/2014-A. L. GOV.

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

Subject
Water

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

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

Introduced: 2/21/2014

Status: 2/24/2014-Read first time.

Location: 2/21/2014-A. PRINT

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

Subject
Water

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

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

Introduced: 2/21/2014

Status: 3/6/2014-Referred to Coms. on H. & C.D. and B.,P. & C.P.

Location: 3/6/2014-A. H. & C.D.

Summary: Would require the Department of Housing and Community Development, in consultation with other designated entities, to conduct research to assist in the development of, and to propose, adoption, amendment or repeal by the California Building Standards Commission, of mandatory building standards for the installation of

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

Subject
Water

AB 2417 (Nazarian D) Environmental quality.

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

Introduced: 2/21/2014

Status: 2/24/2014-Read first time.

Location: 2/21/2014-A. PRINT

Summary: The California Environmental Quality Act makes various legislative findings regarding environmental quality. This bill would make technical, nonsubstantive changes to those legislative findings.

Subject
Water

AB 2432 (Salas D) Drinking water.

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

Introduced: 2/21/2014

Status: 2/24/2014-Read first time.

Location: 2/21/2014-A. PRINT

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

Subject
Water

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

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

Introduced: 2/21/2014

Status: 3/10/2014-Referred to Com. on JUD.

Location: 3/10/2014-A. JUD.

Summary: Would prohibit the State Water Resources Control Board, a regional board, and any authorized person, as defined, from being civilly or criminally liable for any act or omission of the state board, regional board, or any authorized person in connection with any investigation, cleanup, abatement, or other remedial work, as defined, unless the act or omission was performed in a grossly negligent manner.

Subject
Water

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

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

Introduced: 2/21/2014

Status: 3/17/2014-Referred to Com. on L. GOV.

Location: 3/17/2014-A. L. GOV.

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

Subject
Water

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

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

Introduced: 2/21/2014

Status: 2/24/2014-Read first time.

Location: 2/21/2014-A. PRINT

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

Subject
Water

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

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

Introduced: 2/21/2014

Status: 3/10/2014-Referred to Com. on L. GOV.

Location: 3/10/2014-A. L. GOV.

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

Subject
Water

AB 2453 (Achadjian R) Water supply.

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

Introduced: 2/21/2014

Status: 2/24/2014-Read first time.

Location: 2/21/2014-A. PRINT

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

Subject
Water

AB 2619 (Gaines, Beth R) Groundwater monitoring.

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

Introduced: 2/21/2014

Status: 2/24/2014-Read first time.

Location: 2/21/2014-A. PRINT

Summary: Current law, for the purposes of the groundwater monitoring program, authorizes the Department of Water Resources to make recommendations for improving an existing monitoring program and to require additional monitoring wells under certain circumstances. This bill would make a technical, nonsubstantive change in these provisions.

Subject
Water

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

Current Text: Amended: 3/18/2014 [pdf](#) [html](#)

Introduced: 2/21/2014

Last Amend: 3/18/2014

Status: 3/19/2014-Re-referred to Com. on W.,P. & W.

Location: 3/19/2014-A. W.,P. & W.

Calendar: 3/25/2014 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair

Summary: Would establish the CalConserve Water Use Efficiency Revolving Fund and provide that the moneys in the fund are available to the Department of Water Resources, upon appropriation by the Legislature, for the purpose of water use efficiency projects. This bill would require moneys in the fund to be used for purposes that include, but are not limited to, at-or-below market interest rate loans and would permit the department to enter into agreements with local governments or investor-owned utilities that provide water or recycled water service to provide loans. This bill contains other related

provisions and other existing laws.

Subject
Water

AB 2680 (**Nazarian D**) **Water quality.**

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

Introduced: 2/21/2014

Status: 2/24/2014-Read first time.

Location: 2/21/2014-A. PRINT

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

Subject
Water

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

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

Introduced: 2/21/2014

Status: 2/24/2014-Read first time.

Location: 2/21/2014-A. PRINT

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

Subject
Water

AB 2706 (**Hernández, Roger D**) **Sewers.**

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

Introduced: 2/21/2014

Status: 2/24/2014-Read first time.

Location: 2/21/2014-A. PRINT

Summary: Current law prohibits a person from discharging sewage or other waste, or the effluent of treated sewage or other waste, in any manner that will result in contamination, pollution, or a nuisance. This bill would make a technical, nonsubstantive change to this provision.

Subject
Water

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

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

Introduced: 2/21/2014

Status: 3/17/2014-Referred to Coms. on E.S. & T.M. and L. GOV.

Location: 3/17/2014-A. E.S. & T.M.

Summary: Would impose requirements on the Orange County Water District when conducting a remediation project at a hazardous waste release site located in the district and would prohibit the district from implementing a remediation project unless the plan for the proposed remediation project is approved pursuant to the specified procedures. The bill would require the district to develop a plan for a proposed remediation project and to submit the plan, for review and approval, to the Department of Toxic Substances Control, a California regional water quality control board, or a certified unified program agency, as specified.

Subject
Water

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

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

Introduced: 2/3/2014

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

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

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

Subject
Water

SB 985 (Pavley D) Stormwater resource planning.

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

Introduced: 2/11/2014

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

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

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

Subject
Water

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

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

Introduced: 2/13/2014

Status: 3/13/2014-Set for hearing March 26.

Location: 2/27/2014-S. E.Q.

Calendar: 3/26/2014 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, HILL, Chair

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

Subject
Water

SB 1036 (Payley D) Urban water management plans.

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

Introduced: 2/18/2014

Status: 2/27/2014-Referred to Com. on N.R. & W.

Location: 2/27/2014-S. N.R. & W.

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

Subject
Water

SB 1049 (Payley D) Integrated regional water management plans.

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

Introduced: 2/18/2014

Status: 2/27/2014-Referred to Com. on N.R. & W.

Location: 2/27/2014-S. N.R. & W.

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

Subject
Water

SB 1086 (De León D) The Safe Neighborhood Parks, Rivers, and Coastal Protection Bond Act of 2014.

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

Introduced: 2/19/2014

Status: 3/18/2014-Set for hearing April 8.

Location: 2/27/2014-S. N.R. & W.

Calendar: 4/8/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

Summary: Under current law, various measures have been approved by the voters to provide funds for park, river, and coastal protections and programs. This bill would enact the Safe Neighborhood Parks, Rivers, and Coastal Protection Bond Act of 2014, which, if adopted by the voters, would authorize the issuance of bonds in an unspecified amount pursuant to the State General Obligation Bond Law to finance a safe neighborhood parks, rivers, and coastal protection program.

Subject

Water

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

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

Introduced: 2/19/2014

Status: 2/27/2014-Referred to Com. on N.R. & W.

Location: 2/27/2014-S. N.R. & W.

Summary: Would require the Department of Water Resources to conduct a statewide inventory of local regional water supply projects and post specified results of the inventory on the department's Internet Web site by July 1, 2015.

Subject

Water

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

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

Introduced: 2/20/2014

Status: 3/7/2014-Set for hearing April 1.

Location: 3/6/2014-S. T. & H.

Calendar: 4/1/2014 1:30 p.m. - John L. Burton Hearing Room (4203) SENATE TRANSPORTATION AND HOUSING, DESAULNIER, Chair

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

Subject

Water

SB 1168 (Payley D) Groundwater management plans.

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

Introduced: 2/20/2014

Status: 3/6/2014-Referred to Com. on N.R. & W.

Location: 3/6/2014-S. N.R. & W.

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

Subject

Water

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

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

Introduced: 2/20/2014

Status: 3/6/2014-Referred to Com. on RLS.

Location: 3/6/2014-S. RLS.

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

Subject

Water

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

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

Introduced: 2/21/2014

Status: 3/6/2014-Referred to Com. on E.Q.

Location: 3/6/2014-S. E.Q.

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

Subject

Water

SB 1390 (Correa D) Santa Ana River Conservancy.

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

Introduced: 2/21/2014

Status: 3/17/2014-Referred to Com. on N.R. & W.

Location: 3/17/2014-S. N.R. & W.

Summary: Would establish the Santa Ana River Conservancy to acquire specified lands within 1/2 mile on either side of the riverbed of the Santa Ana River and would prescribe the management, powers, and duties of the conservancy. The bill would also create the Santa Ana River Conservancy Fund, but would prohibit the conservancy from implementing the funding authorization until the Legislature appropriates, from other than General Fund moneys, or a bond act approved by the voters allocates, the necessary funds. This bill contains other related provisions.

Subject
Water

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

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

Introduced: 2/21/2014

Status: 3/17/2014-Referred to Com. on N.R. & W.

Location: 3/17/2014-S. N.R. & W.

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

Subject
Water

Energy

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

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

Introduced: 1/9/2014

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

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

Calendar: 4/21/2014 3 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND COMMERCE, BRADFORD, Chair

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

Subject
Energy

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

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

Introduced: 2/10/2014

Status: 3/6/2014-Referred to Com. on U. & C.

Location: 3/6/2014-A. U. & C.

Calendar: 4/21/2014 3 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND COMMERCE, BRADFORD, Chair

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

Subject
Energy

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

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

Introduced: 2/18/2014

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

Location: 2/18/2014-A. PRINT

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

Subject
Energy

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

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

Introduced: 2/19/2014

Status: 3/6/2014-Referred to Coms. on NAT. RES. and U. & C.

Location: 3/6/2014-A. NAT. RES.

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

Subject
Energy

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

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

Introduced: 2/20/2014

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

Location: 2/20/2014-A. PRINT

Summary: Current law establishes the renewable energy resources program to increase the amount of electricity generated from eligible renewable energy resources. Current law defines various terms for the purposes of the program. This bill would make a nonsubstantive change to that provision.

Subject
Energy

AB 2045 (Rendon D) Energy improvements: financing.

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

Introduced: 2/20/2014

Status: 3/6/2014-Referred to Coms. on B. & F. and U. & C.

Location: 3/6/2014-A. B. & F.

Calendar: 4/7/2014 3 p.m. - State Capitol, Room 444 ASSEMBLY BANKING AND FINANCE, DICKINSON, Chair

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

Subject
Energy

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

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

Introduced: 2/20/2014

Status: 3/3/2014-Referred to Com. on NAT. RES.

Location: 3/3/2014-A. NAT. RES.

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

Subject
Energy

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

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

Introduced: 2/20/2014

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

Location: 2/20/2014-A. PRINT

Summary: The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases. The state 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 emissions reductions. This bill would make a technical, nonsubstantive change to this provision.

Subject
Energy

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

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

Introduced: 2/20/2014

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

Location: 2/20/2014-A. PRINT

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

Subject
Energy

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

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

Introduced: 2/20/2014

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

Location: 2/20/2014-A. PRINT

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

Subject
Energy

AB 2202 (Logue R) Greenhouse gas reduction.

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

Introduced: 2/20/2014

Status: 3/6/2014-Referred to Com. on NAT. RES.

Location: 3/6/2014-A. NAT. RES.

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

Subject
Energy

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

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

Introduced: 2/21/2014

Status: 3/10/2014-Referred to Com. on NAT. RES.

Location: 3/10/2014-A. NAT. RES.

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

Subject
Energy

AB 2390 (Muratsuchi D) Low Carbon Fuel Standard: Green Credit Reserve.

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

Introduced: 2/21/2014

Status: 3/10/2014-Referred to Com. on NAT. RES.

Location: 3/10/2014-A. NAT. RES.

Summary: Would require the Governor, by June 30, 2015, to designate a state agency to establish and administer a Low Carbon and Renewable Fuels Credit Reserve (Green Credit Reserve or Reserve) to facilitate and encourage the development of renewable and low carbon transportation fuel projects in California by providing stability and predictability for the value of credits generated by the production of those fuels pursuant to the low carbon fuel standard and the federal renewable fuel standard. This bill contains other existing laws.

Subject
Energy

AB 2579 (Gordon D) Energy: solar energy systems.

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

Introduced: 2/21/2014

Status: 2/24/2014-Read first time.

Location: 2/21/2014-A. PRINT

Summary: Under current law, the Public Utilities Commission (PUC) has regulatory authority over public utilities, including electrical corporations. Decisions of the PUC are adopted in the California Solar Initiative, a program providing the ratepayer funded incentives for eligible solar energy systems. Current law also authorizes the PUC to, among other things, conduct annual random audits of solar energy systems to evaluate their performance. This bill would make a nonsubstantive change to the latter provision.

Subject
Energy

SB 699 (Hill D) Public utilities: electrical and gas corporations.

Current Text: Amended: 3/12/2014 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 3/12/2014

Status: 3/17/2014-Do pass as amended and be re-referred to the Committee on Appropriations.

Location: 3/17/2014-A. APPR.

Summary: Would require an electrical corporation, by July 1, 2015, to submit to the Public Utilities Commission a security plan to enhance the robustness and resilience of its electrical distribution facilities. The bill would require the commission, in consultation with the electrical corporation and applicable local, state, and federal agencies to determine the appropriate level of public access to the security plan.

Subject
Energy

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

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

Introduced: 2/22/2013

Last Amend: 1/9/2014

Status: 1/9/2014-From committee with author's amendments. Read second time and amended. Re-referred to Com. on U. & C.

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

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

Subject
Energy

SB 1078 (Jackson D) Electricity: Independent System Operator.

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

Introduced: 2/19/2014

Status: 2/27/2014-Referred to Com. on E., U., & C.

Location: 2/27/2014-S. E. U., & C.

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

Subject
Energy

SB 1115 (Hueso D) Renewable energy resources.

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

Introduced: 2/19/2014

Status: 2/27/2014-Referred to Com. on RLS.

Location: 2/27/2014-S. RLS.

Summary: Current law requires the Public Utilities Commission to review and adopt a renewable energy procurement plan for each electrical corporation, as defined, pursuant to the California Renewables Portfolio Standard Program. This bill would make nonsubstantive changes to the program's legislative findings and declarations.

Subject
Energy

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

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

Introduced: 2/19/2014

Status: 2/27/2014-Referred to Com. on RLS.

Location: 2/27/2014-S. RLS.

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

Subject
Energy

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

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

Introduced: 2/20/2014

Status: 3/6/2014-Referred to Coms. on GOV. & F. and RLS.

Location: 3/6/2014-S. G. & F.

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

Subject
Energy

SB 1277 (Padilla D) Energy efficiency.

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

Introduced: 2/21/2014

Status: 3/6/2014-Referred to Com. on RLS.

Location: 3/6/2014-S. RLS.

Summary: Current law requires the Public Utilities Commission, in consultation with the State Energy Resources Conservation and Development Commission, to identify all potentially achievable cost-effective electricity efficiency savings, and to establish efficiency targets for electrical corporations to achieve pursuant to their procurement plan. This bill would make technical, nonsubstantive revisions to this provision.

Subject
Energy

SB 1414 (Wolk D) Energy efficiency.

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

Introduced: 2/21/2014

Status: 3/17/2014-Referred to Com. on RLS.

Location: 3/17/2014-S. RLS.

Summary: Current law requires the Public Utilities Commission, in consultation with the State Energy Resources Conservation and Development Commission, to identify all potentially achievable cost-effective electricity efficiency savings, and to establish efficiency targets for electrical corporations to achieve pursuant to their procurement plan. This bill would make technical, nonsubstantive revisions to this provision.

Subject
Energy

Public Agency

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

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

Introduced: 1/28/2013

Last Amend: 1/27/2014

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

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

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

Subject
Public
Agency

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

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

Introduced: 1/6/2014

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

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

Calendar: 4/7/2014 3 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND

COMMERCE, BRADFORD, Chair

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

Subject

Public
Agency,
Water

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

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

Introduced: 2/3/2014

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

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

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

Subject

Public
Agency

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

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

Introduced: 2/14/2014

Status: 2/27/2014-Referred to Com. on E. & R.

Location: 2/27/2014-A. E. & R.

Calendar: 4/1/2014 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ELECTIONS AND REDISTRICTING, FONG, Chair

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

Subject

Public

Agency

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

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

Introduced: 2/21/2014

Status: 3/10/2014-Referred to Com. on L. GOV.

Location: 3/10/2014-A. L. GOV.

Summary: Current law, the Proposition 218 Omnibus Implementation Act, prescribes specific procedures and parameters for local jurisdictions to comply with Articles XIII C and XIII D of the California Constitution and defines various terms for these purposes. This bill would modify the definition of water to specifically include recycled water and stormwater intended for water service. This bill would also make legislative findings and declarations in this regard.

Subject

Public

Agency

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

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

Introduced: 2/12/2014

Status: 3/4/2014-Set for hearing April 1.

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

Calendar: 4/1/2014 1:30 p.m. - John L. Burton Hearing Room (4203)
SENATE TRANSPORTATION AND HOUSING, DESAULNIER, Chair

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

Subject

Public

Agency

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

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

Introduced: 2/19/2014

Status: 2/27/2014-Referred to Com. on RLS.

Location: 2/27/2014-S. RLS.

Summary: Current law establishes various programs throughout the state to promote energy efficiency, reduce greenhouse gases, and encourage private economic development. This bill would state the intent of the Legislature to enact legislation that

would establish the California Green Bank to coordinate, align, and enhance the state's efforts to provide energy finance programs for advanced energy technologies and projects throughout the state.

Subject
Public
Agency

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

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

Introduced: 2/20/2014

Status: 3/18/2014-Set for hearing April 2.

Location: 3/6/2014-S. E.Q.

Calendar: 4/2/2014 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, HILL, Chair

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

Subject
Public
Agency

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

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

Introduced: 2/21/2014

Status: 3/17/2014-Referred to Com. on RLS.

Location: 3/17/2014-S. RLS.

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

Subject
Public
Agency

SB 1393 (Torres D) Local government: community redevelopment: successor agencies to redevelopment agencies.

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

Introduced: 2/21/2014

Status: 3/17/2014-Referred to Com. on RLS.

Location: 3/17/2014-S. RLS.

Summary: The Community Redevelopment Law authorizes the establishment of redevelopment agencies in communities to address the effects of blight, as defined. Current law dissolved redevelopment agencies as of February 1, 2012, and provides for the designation successor agencies to act as successor entities to the dissolved redevelopment agencies. Current law defines various terms for these purposes. This bill would make technical, nonsubstantive changes to the provision of law setting forth those definitions.

Subject
Public
Agency

CEQA

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

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

Introduced: 2/19/2014

Status: 2/27/2014-Referred to Com. on NAT. RES.

Location: 2/27/2014-A. NAT. RES.

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

Subject
CEQA

Measure	Author	Topic	Status	Location	Calendar	Subject
<u>AB 69</u>	<u>Perea D</u>	Groundwater : drinking water: Nitrate at Risk Fund.	8/12/2013- From committee chair, with author's amendments : Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on AGRI.	8/12/2013- S. AGRI		Water Quality
<u>AB 194</u>	<u>Campos D</u>	Open meetings: actions for violations.	2/6/2014- Referred to Com. on GOV. & F.	2/6/2014 -S. G. & F.		Public Agency
<u>AB 1249</u>	<u>Salas D</u>	Integrated regional water management plans: nitrate contamination.	2/6/2014- Referred to Com. on E.Q.	2/6/2014 -S. E.Q.		Water
<u>AB 1331</u>	<u>Rendon D</u>	Clean, Safe, and Reliable Drinking Water Act of 2014.	3/18/2014- From committee chair, with author's amendments : Amend, and re-refer to Com. on N.R. & W. Read second time and amended.	3/18/2014- S. N.R. & W.	3/25/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair	Water Bond

<u>AB</u> 1434	<u>Yamada D</u>	Water corporations: low-income relief programs.	1/17/2014- Referred to Com. on U. & C.	1/17/2014- A. U. & C.	4/7/2014 3 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND COMMERCE, BRADFORD, Chair	Public Agency, Water
<u>AB</u> 1445	<u>Logue R</u>	California Water Infrastructure Act of 2014.	2/18/2014- Re-referred to Com. on W.,P. & W.	2/18/2014- A. W.,P. & W.		Water Bond
<u>AB</u> 1499	<u>Skinner D</u>	Electricity: self-generation incentive program.	1/30/2014- Referred to Com. on U. & C.	1/30/2014- A. U. & C.	4/21/2014 3 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND COMMERCE, BRADFORD, Chair	Energy
<u>AB</u> 1527	<u>Perea D</u>	Public water systems: drinking water.	3/18/2014- Re-referred to Com. on E.S. & T.M.	3/18/2014- A. E.S. & T.M.	3/25/2014 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO, Chair	Water Quality
<u>AB</u> 1582	<u>Mullin D</u>	Redevelopment: successor agencies: Recognized Obligation Payment Schedule.	2/14/2014- Referred to Coms. on L. GOV. and APPR.	2/14/2014- A. L. GOV.		Public Agency
<u>AB</u> 1624	<u>Gordon D</u>	Self-generation incentive program.	3/6/2014- Referred to Com. on U. & C.	3/6/2014- A. U. & C.	4/21/2014 3 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND COMMERCE, BRADFORD, Chair	Energy
<u>AB</u> 1630	<u>Alejo D</u>	Water quality: integrated	2/20/2014- Referred to Com. on	2/20/2014- A. E.S.	3/25/2014 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO, Chair	Water Quality

		plan: Salinas Valley.	E.S. & T.M.	& T.M.	NTAL SAFETY AND TOXIC MATERIALS, ALEJO, Chair	
<u>AB 1632</u>	<u>Olsen R</u>	Water rights: appropriation	2/11/2014- From printer. May be heard in committee March 13.	2/10/2014- A. PRIN T		Water
<u>AB 1636</u>	<u>Brown D</u>	Water conservation.	3/11/2014- Measure version as amended on March 10 corrected. Re-referred to Com. on L. GOV.	3/11/2014- A. L. GOV.		Water
<u>AB 1671</u>	<u>Frazier D</u>	Sacramento-San Joaquin Delta: water conveyance system.	2/20/2014- Referred to Com. on W.,P. & W.	2/20/2014- A. W.,P. & W.		Bay Delta
<u>AB 1674</u>	<u>Bigelow R</u>	Safe, Clean, and Reliable Drinking Water Supply Act of 2012.	2/13/2014- From printer. May be heard in committee March 15.	2/12/2014- A. PRIN T		Water Bond
<u>AB 1707</u>	<u>Wilk R</u>	Water quality: organization and membership of regional boards.	2/14/2014- From printer. May be heard in committee March 16.	2/13/2014- A. PRIN T		Water Quality
<u>AB 1728</u>	<u>Garcia D</u>	Political Reform Act of 1974.	2/27/2014- Referred to Com. on E. & R.	2/27/2014- A. E. & R.	4/1/2014 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ELECTIONS AND REDISTRICTING, FONG, Chair	Public Agency

<u>AB</u> <u>1731</u>	<u>Perea D</u>	Integrated regional water management plans: funding: disadvantaged communities.	3/3/2014- Referred to Com. on W.,P. & W.	3/3/2014 - A. W.,P. & W.	3/25/2014 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair	Water
<u>AB</u> <u>1739</u>	<u>Dickinson D</u>	Groundwater basin management: sustainability	2/27/2014- Referred to Com. on W.,P. & W.	2/27/2014- A. W.,P. & W.		Water
<u>AB</u> <u>1779</u>	<u>Gaines, Beth R</u>	Net energy metering: study.	2/19/2014- From printer. May be heard in committee March 21.	2/18/2014- A. PRINT		Energy
<u>AB</u> <u>1807</u>	<u>Dahle R</u>	Water quality: organization and membership of regional boards.	2/19/2014- From printer. May be heard in committee March 21.	2/18/2014- A. PRINT		Water Quality
<u>AB</u> <u>1808</u>	<u>Dahle R</u>	Drinking water.	2/19/2014- From printer. May be heard in committee March 21.	2/18/2014- A. PRINT		Water
<u>AB</u> <u>1849</u>	<u>Logue R</u>	California Environmental Quality Act: exemption: levees.	2/27/2014- Referred to Com. on NAT. RES.	2/27/2014- A. NAT. RES.		CEQA
<u>AB</u> <u>1874</u>	<u>Gonzalez D</u>	Integrated regional water management	2/27/2014- Referred to Com. on W.,P. & W.	2/27/2014- A. W.,P. & W.		Water

		plans: funding.				
<u>AB</u> <u>1896</u>	<u>V. Manuel</u> <u>Pérez D</u>	Coachella Valley Water District: nonpotable water use.	3/13/2014-In committee: Set, first hearing. Hearing canceled at the request of author.	2/27/201 4- A. E.S. & T.M.	4/29/2014 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONME NTAL SAFETY AND TOXIC MATERIALS, ALEJO, Chair	Water
<u>AB</u> <u>1913</u>	<u>Jones-</u> <u>Sawyer D</u>	Water rates.	2/20/2014- From printer. May be heard in committee March 22.	2/19/201 4- A. PRIN T		Water
<u>AB</u> <u>1935</u>	<u>Campos D</u>	Electricity: clean distributed energy technologies.	3/6/2014- Referred to Coms. on NAT. RES. and U. & C.	3/6/2014 - A. NAT. RES.		Energy
<u>AB</u> <u>1983</u>	<u>Gray D</u>	Water meters: multiunit structures.	3/3/2014- Referred to Coms. on H. & C.D. and W.,P. & W.	3/3/2014 -A. H. & C.D.		Water
<u>AB</u> <u>1992</u>	<u>Quirk D</u>	Energy: renewable energy resources.	2/21/2014- From printer. May be heard in committee March 23.	2/20/201 4- A. PRIN T		Energy
<u>AB</u> <u>2043</u>	<u>Bigelow R</u>	Safe, Clean, and Reliable Drinking Water Supply Act of 2014.	3/6/2014- Referred to Com. on W.,P. & W.	3/6/2014 - A. W.,P. & W.		Water Bond
<u>AB</u> <u>2045</u>	<u>Rendon D</u>	Energy improvement s: financing.	3/6/2014- Referred to Coms. on B. & F. and U. & C.	3/6/2014 -A. B. & F.	4/7/2014 3 p.m. - State Capitol, Room 444 ASSEMBLY BANKING AND FINANCE, DICKINSON, Chair	Energy

<u>AB</u> <u>2049</u>	<u>Dahle R</u>	Drinking water: point-of-entry and point-of-use treatment systems.	3/3/2014- Referred to Com. on E.S. & T.M.	3/3/2014 -A. E.S. & T.M.	3/25/2014 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO, Chair	Water
<u>AB</u> <u>2050</u>	<u>Quirk D</u>	California Global Warming Solutions Act of 2006: scoping plan: advisory panel.	3/3/2014- Referred to Com. on NAT. RES.	3/3/2014 - A. NAT. RES.		Energy
<u>AB</u> <u>2067</u>	<u>Weber D</u>	Urban water management plans.	3/3/2014- Referred to Com. on W.,P. & W.	3/3/2014 - A. W.,P. & W.	3/25/2014 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair	Water
<u>AB</u> <u>2083</u>	<u>Gaines, Beth R</u>	California Global Warming Solutions Act of 2006: rules and regulations.	2/21/2014- From printer. May be heard in committee March 23.	2/20/2014- A. PRINT		Energy
<u>AB</u> <u>2100</u>	<u>Campos D</u>	Common interest development s: local governments: yard maintenance: fines: drought.	3/3/2014- Referred to Coms. on H. & C.D. and L. GOV.	3/3/2014 -A. H. & C.D.		Water
<u>AB</u> <u>2104</u>	<u>Gonzalez D</u>	Common interest development s: water-	3/6/2014- Referred to Com. on H. & C.D.	3/6/2014 -A. H. & C.D.	3/26/2014 9 a.m. - State Capitol, Room 126 ASSEMBLY HOUSING AND COMMUNITY	Water

		efficient landscapes.			DEVELOPMENT, CHAU, Chair	
<u>AB 2108</u>	<u>Eggman D</u>	Sacramento-San Joaquin Valley: flood management.	2/21/2014-From printer. May be heard in committee March 23.	2/20/2014-A. PRIN T		Bay Delta
<u>AB 2137</u>	<u>Quirk D</u>	Small Business Energy Efficiency Incentive Program.	2/21/2014-From printer. May be heard in committee March 23.	2/20/2014-A. PRIN T		Energy
<u>AB 2159</u>	<u>Ammiano D</u>	Public utilities: electrical services: charges.	2/21/2014-From printer. May be heard in committee March 23.	2/20/2014-A. PRIN T		Energy
<u>AB 2179</u>	<u>Gray D</u>	Water.	2/21/2014-From printer. May be heard in committee March 23.	2/20/2014-A. PRIN T		Water
<u>AB 2189</u>	<u>Garcia D</u>	Water replenishment districts: replenishment assessment.	3/6/2014-Referred to Com. on L. GOV.	3/6/2014-A. L. GOV.		Water
<u>AB 2202</u>	<u>Logue R</u>	Greenhouse gas reduction.	3/6/2014-Referred to Com. on NAT. RES.	3/6/2014-A. NAT. RES.		Energy
<u>AB 2259</u>	<u>Ridley-Thomas D</u>	Water replenishment: assessments.	3/6/2014-Referred to Com. on L. GOV.	3/6/2014-A. L. GOV.		Water
<u>AB 2269</u>	<u>Bigelow R</u>	Integrated regional water	2/24/2014-Read first time.	2/21/2014-A. PRIN		Water

		management planning.		T		
<u>AB 2282</u>	<u>Gatto D</u>	Building standards: recycled water infrastructure	3/6/2014- Referred to Coms. on H. & C.D. and B.,P. & C.P.	3/6/2014 -A. H. & C.D.		Water
<u>AB 2348</u>	<u>Stone D</u>	Natural Resources Climate Improvement Program.	3/10/2014- Referred to Com. on NAT. RES.	3/10/2014- A. NAT. RES.		Energy
<u>AB 2390</u>	<u>Muratsuchi D</u>	Low Carbon Fuel Standard: Green Credit Reserve.	3/10/2014- Referred to Com. on NAT. RES.	3/10/2014- A. NAT. RES.		Energy
<u>AB 2403</u>	<u>Rendon D</u>	Local government: assessments, fees, and charges.	3/10/2014- Referred to Com. on L. GOV.	3/10/2014- A. L. GOV.		Public Agency
<u>AB 2417</u>	<u>Nazarian D</u>	Environmental quality.	2/24/2014- Read first time.	2/21/2014- A. PRINT		Water
<u>AB 2432</u>	<u>Salas D</u>	Drinking water.	2/24/2014- Read first time.	2/21/2014- A. PRINT		Water
<u>AB 2442</u>	<u>Gordon D</u>	Porter-Cologne Water Quality Control Act: remedial action: liability.	3/10/2014- Referred to Com. on JUD.	3/10/2014- A. JUD.		Water
<u>AB 2443</u>	<u>Rendon D</u>	Duplication of service: mutual water companies.	3/17/2014- Referred to Com. on L. GOV.	3/17/2014- A. L. GOV.		Water

<u>AB</u> <u>2446</u>	<u>Waldron R</u>	Recycled water: recycling criteria.	2/24/2014- Read first time.	2/21/2014- A. PRIN T		Water
<u>AB</u> <u>2451</u>	<u>Daly D</u>	Weights and measures: water submeters.	3/10/2014- Referred to Com. on L. GOV.	3/10/2014- 4-A. L. GOV.		Water
<u>AB</u> <u>2453</u>	<u>Achadjian R</u>	Water supply.	2/24/2014- Read first time.	2/21/2014- 4-A. PRIN T		Water
<u>AB</u> <u>2463</u>	<u>Dickinson D</u>	Delta plan: Bay Delta Conservation Plan: hearings.	3/13/2014- Referred to Com. on W.,P. & W.	3/13/2014- 4-A. W.,P. & W.		Bay Delta
<u>AB</u> <u>2579</u>	<u>Gordon D</u>	Energy: solar energy systems.	2/24/2014- Read first time.	2/21/2014- 4-A. PRIN T		Energy
<u>AB</u> <u>2619</u>	<u>Gaines, Beth R</u>	Groundwater monitoring.	2/24/2014- Read first time.	2/21/2014- 4-A. PRIN T		Water
<u>AB</u> <u>2636</u>	<u>Gatto D</u>	CalConserve Water Use Efficiency Revolving Fund.	3/19/2014- Re-referred to Com. on W.,P. & W.	3/19/2014- 4-A. W.,P. & W.	3/25/2014 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair	Water
<u>AB</u> <u>2680</u>	<u>Nazarian D</u>	Water quality.	2/24/2014- Read first time.	2/21/2014- 4-A. PRIN T		Water
<u>AB</u> <u>2686</u>	<u>Perea D</u>	Clean, Safe, and Reliable Water Supply Act of 2014.	3/17/2014- Referred to Com. on W.,P. & W.	3/17/2014- 4-A. W.,P. & W.		Water Bond
<u>AB</u> <u>2701</u>	<u>Gonzalez D</u>	Groundwater basins:	2/24/2014- Read first	2/21/2014- 4-		Water

		investigation and report.	time.	A. PRIN T		
<u>AB</u> <u>2706</u>	<u>Hernández</u> Roger D	Sewers.	2/24/2014- Read first time.	2/21/201 4- A. PRIN T		Water
<u>AB</u> <u>2712</u>	<u>Daly</u> D	Hazardous materials: Orange County Water District.	3/17/2014- Referred to Coms. on E.S. & T.M. and L. GOV.	3/17/201 4- A. E.S. & T.M.		Water
<u>SB</u> <u>699</u>	<u>Hill</u> D	Public utilities: electrical and gas corporations.	3/17/2014- Do pass as amended and be re- referred to the Committee on Appropriatio ns.	3/17/201 4- A. APP R.		Energ y
<u>SB</u> <u>760</u>	<u>Wright</u> D	California Renewables Portfolio Standard Program.	1/9/2014- From committee with author's amendments . Read second time and amended. Re-referred to Com. on U. & C.	1/9/2014 -A. U. & C.		Energ y
<u>SB</u> <u>848</u>	<u>Wolk</u> D	Safe Drinking Water, Water Quality, and Water Supply Act of 2014.	2/26/2014- From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 2. Page 2831.)	2/26/201 4- S. APPR		Water Bond

			(February 26). Re-referred to Com. on APPR.			
<u>SB 927</u>	<u>Cannella R</u>	Safe, Clean, and Reliable Drinking Water Supply Act of 2014.	3/18/2014-Set for hearing April 8.	2/6/2014-S. N.R. & W.	4/8/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair	Water Bond
<u>SB 938</u>	<u>Galgiani D</u>	Water rights: reconsideration of a decision or order.	2/20/2014-Referred to Com. on RLS.	2/20/2014-S. RLS.		Water
<u>SB 985</u>	<u>Pavley D</u>	Stormwater resource planning.	2/20/2014-Referred to Coms. on E.Q. and N.R. & W.	2/20/2014-S. E.Q.		Water
<u>SB 992</u>	<u>Nielsen R</u>	Maintenance of exclusive areas: fines.	3/4/2014-Set for hearing April 1.	2/20/2014-S. T. & H.	4/1/2014 1:30 p.m. - John L. Burton Hearing Room (4203) SENATE TRANSPORTATION AND HOUSING, DESAULNIER, Chair	Public Agency
<u>SB 1014</u>	<u>Jackson D</u>	Pharmaceutical waste: home-generated.	3/13/2014-Set for hearing March 26.	2/27/2014-S. E.Q.	3/26/2014 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, HILL, Chair	Water
<u>SB 1036</u>	<u>Pavley D</u>	Urban water management plans.	2/27/2014-Referred to Com. on N.R. & W.	2/27/2014-S. N.R. & W.		Water
<u>SB 1049</u>	<u>Pavley D</u>	Integrated regional water management plans.	2/27/2014-Referred to Com. on N.R. & W.	2/27/2014-S. N.R. & W.		Water

<u>SB</u> 1078	<u>Jackson D</u>	Electricity: Independent System Operator.	2/27/2014- Referred to Com. on E., U., & C.	2/27/201 4-S. E. U., & C.		Energy
<u>SB</u> 1080	<u>Fuller R</u>	Safe, Clean, and Reliable Drinking Water Supply Act of 2012.	2/27/2014- Referred to Com. on RLS.	2/27/201 4- S. RLS.		Water Bond
<u>SB</u> 1086	<u>De León D</u>	The Safe Neighborhood Parks, Rivers, and Coastal Protection Bond Act of 2014.	3/18/2014- Set for hearing April 8.	2/27/201 4- S. N.R. & W.	4/8/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair	Water
<u>SB</u> 1115	<u>Hueso D</u>	Renewable energy resources.	2/27/2014- Referred to Com. on RLS.	2/27/201 4- S. RLS.		Energy
<u>SB</u> 1120	<u>Galgiani D</u>	Local water supply programs or projects: funding.	2/27/2014- Referred to Com. on N.R. & W.	2/27/201 4- S. N.R. & W.		Water
<u>SB</u> 1121	<u>De León D</u>	The California Green Bank.	2/27/2014- Referred to Com. on RLS.	2/27/201 4- S. RLS.		Public Agency
<u>SB</u> 1125	<u>Pavley D</u>	Greenhouse gases: emissions reduction.	2/27/2014- Referred to Com. on RLS.	2/27/201 4- S. RLS.		Energy
<u>SB</u> 1130	<u>Roth D</u>	Drinking water: County Water Company of Riverside water system: liability.	3/18/2014- Set for hearing April 2.	3/6/2014 -S. E.Q.	4/2/2014 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, HILL, Chair	Public Agency

<u>SB</u> <u>1144</u>	<u>Galgiani D</u>	Common interest developments: local governments: yard maintenance fines: drought.	3/7/2014-Set for hearing April 1.	3/6/2014 -S. T. & H.	4/1/2014 1:30 p.m. - John L. Burton Hearing Room (4203) SENATE TRANSPORTATION AND HOUSING, DESAULNIER, Chair	Water
<u>SB</u> <u>1156</u>	<u>Steinberg D</u>	California Carbon Tax Law of 2014.	3/6/2014- Referred to Coms. on GOV. & F. and RLS.	3/6/2014 -S. G. & F.		Energy
<u>SB</u> <u>1168</u>	<u>Pavley D</u>	Groundwater management plans.	3/6/2014- Referred to Com. on N.R. & W.	3/6/2014 -S. N.R. & W.		Water
<u>SB</u> <u>1216</u>	<u>Cannella R</u>	The State Water Resources Law of 1945.	3/6/2014- Referred to Com. on RLS.	3/6/2014 -S. RLS.		Water
<u>SB</u> <u>1250</u>	<u>Hueso D</u>	Safe, Clean, and Reliable Drinking Water Supply Act of 2012.	3/6/2014- Referred to Com. on RLS.	3/6/2014 -S. RLS.		Water Bond
<u>SB</u> <u>1277</u>	<u>Padilla D</u>	Energy efficiency.	3/6/2014- Referred to Com. on RLS.	3/6/2014 -S. RLS.		Energy
<u>SB</u> <u>1292</u>	<u>Hueso D</u>	Safe Drinking Water State Revolving Fund.	3/6/2014- Referred to Com. on E.Q.	3/6/2014 -S. E.Q.		Water
<u>SB</u> <u>1362</u>	<u>Correa D</u>	Public contracts: Orange County Water District.	3/17/2014- Referred to Com. on RLS.	3/17/2014- S. RLS.		Public Agency

<u>SB</u> <u>1370</u>	<u>Galgiani D</u>	Reliable Water Supply Bond Act of 2014.	3/18/2014- Set for hearing April 8.	3/17/2014- S. N.R. & W.	4/8/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair	Water Bond
<u>SB</u> <u>1390</u>	<u>Correa D</u>	Santa Ana River Conservancy	3/17/2014- Referred to Com. on N.R. & W.	3/17/2014- S. N.R. & W.		Water
<u>SB</u> <u>1393</u>	<u>Torres D</u>	Local government: community redevelopment: successor agencies to redevelopment agencies.	3/17/2014- Referred to Com. on RLS.	3/17/2014- S. RLS.		Public Agency
<u>SB</u> <u>1414</u>	<u>Wolk D</u>	Energy efficiency.	3/17/2014- Referred to Com. on RLS.	3/17/2014- S. RLS.		Energy
<u>SB</u> <u>1420</u>	<u>Wolk D</u>	Water management: urban water management plans.	3/17/2014- Referred to Com. on N.R. & W.	3/17/2014- S. N.R. & W.		Water

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Date: April 16, 2014

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (04/09/14)

From: P. Joseph Grindstaff
General Manager

Submitted by: Rebecca Long
Manager of External Affairs

Subject: Public Outreach and Communication

RECOMMENDATION

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

BACKGROUND

April 2014

- April 5, Cucamonga Valley Water District's Annual Earth Day Celebration, CVWD (10440 Ashford Street, Rancho Cucamonga), 10:00am – 2:00pm
- April 10, Chino Basin Water Conservation District Annual Earth Day Event, (4594 San Bernardino Street, Montclair), 9:00am-2:00pm
- April 12, Healthy Kids Day, Chino Valley YMCA (5665 Edison Ave, Chino), 9:00am-12:00pm
- April 16, Earth Day Event (Students Visiting), Chino Creek Wetlands and Educational Park, 9:00am-2:00pm
- April 17, Earth Day Event (Public), Chino Creek Wetlands and Educational Park, 4:00pm-7:00pm
- April 26, Inland Empire Garden Friendly Plant Sale, North Upland Home Depot (1401 East 19th Street, Upland), 9:00am-1:00pm
- April 26, Boy Scout Volunteer Work Day, Chino Creek Park, 8:00am-12:00pm

May 2014

- May 2014, Water Awareness Month
- May 2-3, State Water Project Trip MWD (Director Camacho)
- May 3, Inland Empire Garden Friendly Plant Sale, Home Depot (11884 E. Foothill Blvd, Rancho Cucamonga), 9:00am-1:00pm

Public Outreach and Communication

April 16, 2014

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- May 4-10, Drinking Water Week (AWWA)
- May 5-11, Compost Awareness Week
- May 7, Compost Giveaway, IEUA HQA Parking Lot, 9:00am-2:00pm
- May 16-18, MWD Solar Cup Competition, Lake Skinner

August 2014

- August 22, BIA San Bernardino County Water Conference, Cal State San Bernardino (5500 University Parkway, San Bernardino), 8:00am-12:00pm

Outreach/Educational Inland Valley Daily Bulletin Newspaper Campaign

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

- Upcoming ads will be placed in the Daily Bulletin for the April 17th IEUA Earth Day Event.
- “Fix a Leak Week” ads ran in the Daily Bulletin as ¼ page ads on Monday and Wednesday of “Fix a Leak Week” (March 17th and March 19th). The ads provided tips on ways to check for leaks and save water.
- Civic Publications is working with staff to develop simple water-saving ads to place in the Daily Bulletin as reminders of the State’s water supply conditions and ways to easily save water.

Water Use Efficiency Outreach and Activities

Regional Conservation Outreach Campaign

- Ongoing monthly ¼-page ads in the Inland Valley Daily Bulletin, Champion Newspaper, Fontana Herald News and La Opinion.
- IEUA supplied free leak detection kits for residents during “Fix a Leak Week”. The kits included dye tablets to check for toilet leaks, one shower and faucet flow measuring bag and a 24-page full color home water audit book.
- The Inland Empire Garden Friendly Program will be launching their first Spring 2014 Plant Sales beginning in March. IEUA will have member agencies participating in the sales in three locations throughout Upland and Rancho Cucamonga during the months of March, April and May.

Education and Outreach Updates

- Ten schools have been scheduled to participate in the Annual Earth Day Event on April 16th. A voluntary teacher workshop will take place on April 10th for educators to receive their schedule, maps, game plans, and student giveaways, which include Earth Day shirts, backpacks, water pouches and pledge cards. IEUA staff has volunteered their time to work at activity booths during the student’s field trips and to act as group leaders throughout the day.
- The mandatory Garden in Every School® workshop was held at the Chino Basin Water Conservation District on March 1, 2014. Six schools attended. The deadline to apply for the grant program is April 4, 2014.

- IEUA is working with Tripepi Smith & Associates for the redesign of the IEUA website. A new site map and home page wire frame have been developed thus far. The website is scheduled to “go live” by June 30, 2014.
- Member agency representatives and IEUA staff took part in the annual “Water is Life” poster contest judging. IEUA received close to 1,000 posters from K-12 students within the Agency’s service area. Six schools will be receiving a pizza party for being the first to turn in their posters with 100% classroom participation. Winners on the contest will receive a book store gift card and teachers of the winning students will receive a school supply gift card. The artwork from the poster winners will be sent to MWD to be entered into their regional contest. External Affairs staff will be scheduling school visits to present the winners with their awards.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

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

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IEUA Quarterly Water Update

APRIL 2014

3rd Quarter: (January 1—March 31, 2014)

Regional Updates

Department of Water Resources

The Department of Water Resources (DWR) declared that Calendar Year 2013 was California's driest year recorded for many areas throughout the state. With the current snowpack only at 24 percent, there has not been any positive change in sight for 2014. DWR has taken immediate action to protect Californian's health and safety from severe water shortages. DWR has reduced State Water Project (SWP) water allocation from 5 percent to Zero percent. In the Sacramento Valley, long-term water rights holders have been notified that they may be cut by 50 percent. Lastly, the State Water Resources Control Board has been asked to adjust requirements that hinder Conservation of currently stored water.

Water Use Efficiency Business Plan

The Water Use Efficiency (WUE) Business Plan is one component of the Integrated Resource Plan supply portfolio that is currently being updated. The WUE Business Plan identifies levels of funding and programming that will assist IEUA in reaching its 2015 and 2020 SBX7-7 requirements for GPCD targets. On January 27, 2014, staff met with member agencies to discuss different areas of the WUE Business Plan which includes: Purpose of Plan, Goals, Objectives, Legislative Actions, Regional Drought Campaign, Short-Term Strategies, and Recommendations. The WUE Concept Portfolio is a three tiered funding package that will be presented to IEUA Member Agency WUE Work Group in the near future. The WUE Business Plan is scheduled to begin update in July 2014.

Water Supply Programs

As of February 2014

Imported Water Deliveries

- Total of 44,308 AF Tier I water purchased
- Purchased water this FY increased by 9,578 AF as compared to last year

Groundwater Recharge Program

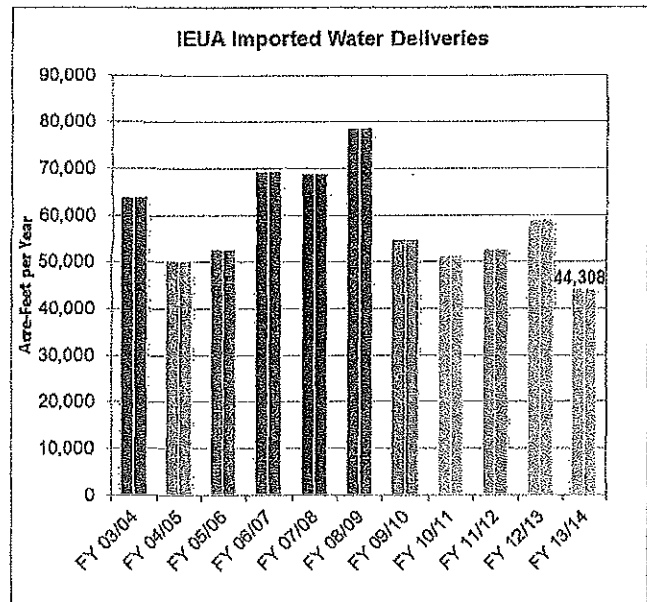
- Total Water Recharged: 12,478 AF
 - Storm Water: 2,826 AF
 - Recycled Water: 9,222 AF
 - MWD Imported Water: 430 AF

Chino Desalter Authority (CDA)

- Total production is 17,058 AF
- 9,669 AF delivered to IEUA retail agencies

Recycled Water Program

- 17,254 AF delivered to IEUA retail agencies



* FY 13/14 Deliveries through February 2014

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CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for March, 2014

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2014

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/10/2014	17641	ANDERSON, JANE	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/24/2014	2/24 Board Briefing		2/24/14 Board Briefing	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	03/10/2014	17642	APPLIED COMPUTER TECHNOLOGIES	2466	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2014	2466		Database Consulting - February 2014	6052.2 · Applied Computer Technol	3,057.80
TOTAL						3,057.80
Bill Pmt -Check	03/10/2014	17643	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	02/24/2014	2/24 Board Briefing		2/24/14 Board Briefing	6311 · Board Member Compensation	125.00
Bill	02/27/2014	2/27 Board Mtg		2/27/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	03/10/2014	17644	CHEF DAVE'S CAFE & CATERING	4604	1012 · Bank of America Gen'l Ckg	
Bill	02/24/2014	4604		Lunch for 2/24/14 Board Briefing	6312 · Meeting Expenses	530.72
TOTAL						530.72
P147 Bill Pmt -Check	03/10/2014	17645	COMPUTER NETWORK	89579	1012 · Bank of America Gen'l Ckg	
Bill	03/04/2014	89579		Wireless keyboard and mouse - PK	6055 · Computer Hardware	97.20
TOTAL						97.20
Bill Pmt -Check	03/10/2014	17646	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	02/04/2014	2/04 Fontana Mtg		2/04/14 City of Fontana Resolution Meeting #4	6311 · Board Member Compensation	125.00
Bill	02/13/2014	2/13 Appro Pool Mtg		2/13/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	02/18/2014	2/18 Ag Pool Mtg		2/18/14 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	02/20/2014	2/20 Advis Comm Mtg		2/20/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	02/24/2014	2/24 Board Briefing		2/24/14 Board Briefing	6311 · Board Member Compensation	125.00
Bill	02/27/2014	2/27 Board mtg		2/27/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						750.00
Bill Pmt -Check	03/10/2014	17647	DE BOOM, NATHAN		1012 · Bank of America Gen'l Ckg	
Bill	02/17/2014	2/17 Ag Pool Study		2/17/14 Study Meeting of the Ag Pool Members	8411 · Compensation	25.00
				AG Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	02/18/2014	2/18 Ag Pool Mtg		2/18/14 Ag Pool Meeting	8411 · Compensation	25.00
				AG Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	03/10/2014	17648	DELUXE BUSINESS FORMS & SUPPLIES	2030247041	1012 · Bank of America Gen'l Ckg	
Bill	02/27/2014	2030247041		Check stock reorder	6031.7 · Other Office Supplies	507.82

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2014

For Informational Purposes Only

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							507.82
	Bill Pmt -Check	03/10/2014	17649	DURRINGTON, GLEN	AG Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
	Bill	02/18/2014	2/18 Ag Pool Mtg		2/18/14 Ag Pool Meeting	8411 - Compensation	25.00
					AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL							125.00
	Bill Pmt -Check	03/10/2014	17650	EGOSCUE LAW GROUP	10594	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2014	10594		Ag Pool Legasl Services - February 2014	8467 - Ag Legal & Technical Services	13,000.00
TOTAL							13,000.00
	Bill Pmt -Check	03/10/2014	17651	ELIE, STEVEN		1012 - Bank of America Gen'l Ckg	
	Bill	02/24/2014	2/24 Board Briefing		2/24/14 Board Briefing	6311 - Board Member Compensation	125.00
	Bill	02/27/2014	2/27 Board Mtg		2/27/14 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL							250.00
	Bill Pmt -Check	03/10/2014	17652	FEENSTRA, BOB		1012 - Bank of America Gen'l Ckg	
	Bill	02/13/2014	2/13 Appro Pool Mtg		2/13/14 Appropriative Pool Meeting	8411 - Compensation	25.00
					AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/17/2014	2/17 Study Mtg		2/17/14 Study Meeting of Ag Pool Members	8411 - Compensation	25.00
					AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/18/2014	2/18 Ag Pool Mtg		2/18/14 Ag Pool Meeting	8411 - Compensation	25.00
					AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/20/2014	2/20 Advis Comm Mtg		2/20/14 Advisory Committee Meeting	8411 - Compensation	25.00
					AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/20/2014	2/20 Joint Spec Proj		2/20/14 Joint IEUA/CBWM Projects Update Mtg.	8411 - Compensation	25.00
					Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/27/2014	2/27 Board Mtg		2/27/14 Board Meeting	8411 - Compensation	25.00
					AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL							750.00
	Bill Pmt -Check	03/10/2014	17653	GUARANTEED JANITORIAL SERVICE, INC.	10-30191	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2014	10-30191		Janitorial Service - February 2014	6024 - Building Repair & Maintenance	865.00
TOTAL							865.00
	Bill Pmt -Check	03/10/2014	17654	HALL, PETE*		1012 - Bank of America Gen'l Ckg	
	Bill	02/13/2014	2/13 Appro Pool Mtg		2/13/14 Appropriative Pool Meeting	8411 - Compensation	25.00
					Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/18/2014	2/18 Ag Pool Mtg		2/18/14 Ag Pool Meeting	8411 - Compensation	25.00
					Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2014

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/20/2014	2/20 Advisory Comm		2/20/14 Advisory Committee Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	02/20/2014	2/20 Joint Projects		2/20/14 Joint IEUA/CBWM Update Projects Mtg.	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	02/27/2014	2/27 Board Mtg		2/27/14 Board Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						625.00
Bill Pmt -Check	03/10/2014	17655	HUITSING, JOHN	AG Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2014	2/18 Ag Pool Mtg		2/18/14 Ag Pool Meeting	8411 · Compensation	25.00
				AG Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	03/10/2014	17656	INLAND EMPIRE UTILITIES AGENCY	90013588	1012 · Bank of America Gen'l Ckg	
Bill	02/25/2014	90013588		Untreated water 195.600AF	5011 · Replenishment Water	118,533.60
TOTAL						118,533.60
Bill Pmt -Check	03/10/2014	17657	JESKE, KEN'	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/24/2014	2/24 Board Briefing		2/24/14 Board Briefing	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	03/10/2014	17658	KOOPMAN, GENE		1012 · Bank of America Gen'l Ckg	
Bill	02/17/2014	2/17 Ag Pool Study		2/17/14 Study Meeting of the Ag Pool Members	8411 · Compensation	25.00
				AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	02/18/2014	2/18 Ag Pool Mtg		2/18/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	03/10/2014	17659	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	02/13/2014	2/13 Appro Pool Mtg		2/13/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	02/24/2014	2/24 Board Briefing		2/24/14 Board Briefing	6311 · Board Member Compensation	125.00
Bill	02/27/2014	2/27 Board Mtg		2/27/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	03/10/2014	17660	MIJAC ALARM	349750	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2014	349750		Fire monitoring from 3/01/14-5/31/14	6026 · Security Services	450.00
TOTAL						450.00
Bill Pmt -Check	03/10/2014	17661	OFFICE TEAM	39860988	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	39860988		Week ending 2/21/2014	6017.2 · Office Specialist Services	784.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							784.00
	Bill Pmt -Check	03/10/2014	17662	PARK PLACE COMPUTER SOLUTIONS, INC.	484	1012 - Bank of America Gen'l Ckg	
	Bill	02/26/2014	484		IT Consulting - February 2014	6052.1 - Park Place Comp Solutn	1,725.00
TOTAL							1,725.00
	Bill Pmt -Check	03/10/2014	17663	PAYCHEX	2014022700	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2014	2014022700		February 2014	6012 - Payroll Services	267.95
TOTAL							267.95
	Bill Pmt -Check	03/10/2014	17664	PIERSON, JEFFREY		1012 - Bank of America Gen'l Ckg	
	Bill	02/18/2014	2/18 Ag Pool Mtg		2/18/14 Ag Pool Meeting	8411 - Compensation	25.00
					AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/20/2014	2/20 Advis Comm Mtg		2/20/14 Advisory Committee Meeting	8411 - Compensation	25.00
					AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/20/2014	2/20 Joint Spec Proj		2/20/14 Joint IEUA/CBWM Projects Update Mtg.	8411 - Compensation	25.00
					AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
	Bill	02/27/2014	2/27 Board Mtg		2/27/14 Board Meeting	8411 - Compensation	25.00
					AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL							500.00
	Bill Pmt -Check	03/10/2014	17665	PRAXAIR DISTRIBUTION, INC.	485966657	1012 - Bank of America Gen'l Ckg	
	Bill	02/20/2014	48596657		Water quality supplies	7103.6 - Grdwtr Qual-Supplies	9.69
TOTAL							9.69
	Bill Pmt -Check	03/10/2014	17666	PURCHASE POWER	8000909000168851	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2014	8000909000168851		Documents to National Notary Association	6042 - Postage - General	17.96
TOTAL							17.96
	Bill Pmt -Check	03/10/2014	17667	STAPLES BUSINESS ADVANTAGE	8028868911	1012 - Bank of America Gen'l Ckg	
	Bill	02/22/2014	8028868911		Miscellaneous office supplies, toner, paper	6031.7 - Other Office Supplies	472.37
TOTAL							472.37
	Bill Pmt -Check	03/10/2014	17668	UNION 76	300-732-989	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2014	300732989		Fuel - February 2014	6175 - Vehicle Fuel	139.87
TOTAL							139.87
	Bill Pmt -Check	03/10/2014	17669	VANDEN HEUVEL, GEOFFREY	6311	1012 - Bank of America Gen'l Ckg	
	Bill	02/10/2014	2/10 Admin Mtg		2/10/14 Administrative Meeting	6311 - Board Member Compensation	125.00
	Bill	02/18/2014	2/18 Ag Pool Mtg		2/18/14 Ag Pool Meeting	6311 - Board Member Compensation	125.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/24/2014	2/24 Board Briefing		2/24/14 Board Briefing	6311 · Board Member Compensation	125.00
Bill	02/27/2014	2/27 Board Mtg		2/27/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	03/10/2014	17670	VANDEN HEUVEL, ROB	AG Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2014	2/18 Ag Pool Meeting		2/18/14 Ag Pool Meeting	8411 · Compensation	25.00
				AG Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	03/10/2014	17671	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2014	012561121521714508		012561121521714508	7405 · PE4-Other Expense	187.29
Bill	02/28/2014	0125191169507923103		012519116950732103	6022 · Telephone	475.21
TOTAL						662.50
Bill Pmt -Check	03/10/2014	17672	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	03/05/2014	08-k2 213849		Service for February and March 2014	6024 · Building Repair & Maintenance	213.06
TOTAL						213.06
P151	Bill Pmt -Check	03/10/2014	17673	BROWNSTEIN HYATT FARBER SCHRECK	1012 · Bank of America Gen'l Ckg	
	Bill	01/31/2014	556196	556196	6078 · BHFS Legal - Miscellaneous	2,545.00
				556196	6907.42 · Safe Yield Recalculation	127.45
				556196	6275 · BHFS Legal - Advisory Committee	127.45
				556196	6907.43 · RMPU - City of Fontana Motion	127.45
				556196	8375 · BHFS Legal - Appropriative Pool	53.76
				556196	8475 · BHFS Legal - Agricultural Pool	53.76
				556196	8575 · BHFS Legal - Non-Ag Pool	53.76
				556196	6907.43 · RMPU - City of Fontana Motion	127.45
	Bill	01/31/2014	556197	Employment	6073 · BHFS Legal - Personnel Matters	380.50
				457 Plan	6073 · BHFS Legal - Personnel Matters	385.00
	Bill	01/31/2014	556198	556198	6907.33 · Desalter/Hydraulic Control	4,593.18
	Bill	01/31/2014	556199	556199	6275 · BHFS Legal - Advisory Committee	1,268.40
	Bill	01/31/2014	556200	556200	6375 · BHFS Legal - Board Meeting	7,395.00
	Bill	01/31/2014	556201	556201	8375 · BHFS Legal - Appropriative Pool	2,205.00
	Bill	01/31/2014	556202	556202	8475 · BHFS Legal - Agricultural Pool	2,345.00
	Bill	01/31/2014	556203	556203	8575 · BHFS Legal - Non-Ag Pool	4,557.50
	Bill	01/31/2014	556204	556204	6907.39 · Recharge Master Plan	1,750.00
	Bill	01/31/2014	556205	556205	6907.40 · Storage Agreements	70.00
	Bill	01/31/2014	556206	556206	6907.42 · Safe Yield Recalculation	32,004.56
	Bill	01/31/2014	556207	556207	6078.12 · CCG Motion	1,470.00
	Bill	01/31/2014	556208	556208	6907.43 · RMPU - City of Fontana Motion	21,765.50

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						83,405.72
Bill Pmt -Check	03/10/2014	17674	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	2014002		2014002	6906 · OBMP Engineering Services	2,655.24
Bill	01/31/2014	2014003		2014003	6906.72 · OBMP-Data Requests-Non CBWM	271.25
Bill	01/31/2014	2014004		2014004	6906.71 · OBMP-Misc. GM Requests	19,136.10
Bill	01/31/2014	2014005		2014005	6906 · OBMP Engineering Services	3,428.75
Bill	01/31/2014	2014006		2014006	6906.1 · OBMP-Watermaster Model Update	37,429.00
Bill	01/31/2014	2014007		2014007	7103.3 · Grdwtr Qual-Engineering	8,277.50
Bill	01/31/2014	2014008		2014008	7104.3 · Grdwtr Level-Engineering	11,659.03
Bill	01/31/2014	2014009		2014009	7107.61 · Grd Level-Chino Hills ASR	6,187.50
Bill	01/31/2014	2014010		2014010	7107.2 · Grd Level-Engineering	123.75
Bill	01/31/2014	2014011		2014011	7107.2 · Grd Level-Engineering	5,407.20
				Parsons Brinkerhoff, Inc.	7107.6 · Grd Level-Contract Svcs	49,211.00
Bill	01/31/2014	2014012		2014012	7108.3 · Hydraulic Control-Engineering	2,071.90
Bill	01/31/2014	2014013		2014013	7108.3 · Hydraulic Control-Engineering	769.75
Bill	01/31/2014	2014014		2014014	7108.7 · Hydraulic Control - Prado Basin	1,567.50
Bill	01/31/2014	2014015		2014015	7402 · PE4-Engineering	4,698.00
Bill	01/31/2014	2014016		2014016	7502 · PE6&7-Engineering	581.25
Bill	01/31/2014	2014017		2014017	6906.73 · OBMP-Safe Yield Recalculation	<u>31,822.75</u>
TOTAL						185,297.47
Bill Pmt -Check	03/11/2014	17675	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	03/06/2014			Wash 4 trucks 02/19/14 and 4 trucks 03/06/14	6177 · Vehicle Repairs & Maintenance	<u>240.00</u>
TOTAL						240.00
Bill Pmt -Check	03/13/2014	17676	ACWA JOINT POWERS INSURANCE AUTHORITY	0270623	1012 · Bank of America Gen'l Ckg	
Bill	03/10/2014	0270623		Prepayment - April 2014	1409 · Prepaid Life, BAD&D & LTD	79.41
				March 2014	60191 · Life & Disab.Ins Benefits	<u>134.35</u>
TOTAL						213.76
Bill Pmt -Check	03/13/2014	17677	BUSINESS TELECOMMUNICATION SYSTEMS INC		1012 · Bank of America Gen'l Ckg	
Bill	03/12/2014			50% deposit due-ShoreTel phone system	1840 · Capital Assets	<u>6,839.27</u>
TOTAL						6,839.27
Bill Pmt -Check	03/13/2014	17678	COMPUTER NETWORK	89602	1012 · Bank of America Gen'l Ckg	
Bill	03/06/2014	89602		Symantec Backup Exec 2012 Agent	6054 · Computer Software	<u>2,426.76</u>
TOTAL						2,426.76
Bill Pmt -Check	03/13/2014	17679	CORELOGIC INFORMATION SOLUTIONS	81115544	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/28/2014	81115544		81115544	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81115544	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	03/13/2014	17680	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	02/11/2014	L0154691		L0154691	7103.5 · Grdwtr Qual-Lab Svcs	838.00
Bill	02/18/2014	L0155355		L0155355	7103.5 · Grdwtr Qual-Lab Svcs	1,456.00
Bill	02/18/2014	L0155359		L0155359	7103.5 · Grdwtr Qual-Lab Svcs	836.00
TOTAL						3,132.00
Bill Pmt -Check	03/13/2014	17681	GROOMAN'S PUMP & WELL DRILLING, INC.	13505	1012 · Bank of America Gen'l Ckg	
Bill	03/05/2014	13505		13505	7102.7 · In-line Meter-Labor	348.64
TOTAL						348.64
Bill Pmt -Check	03/13/2014	17682	MCCALL'S METER SALES & SERVICE	25142	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2014	25142		25142	7102.5 · In-line Meter-Repair & Maint.	350.00
				25142	7102.6 · In-line Meter-Calib & Test	225.00
TOTAL						575.00
Bill Pmt -Check	03/13/2014	17683	OFFICE TEAM	39899490	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2014	39899490		Week ending 2/28/2014	6017.2 · Office Specialist Services	980.00
TOTAL						980.00
Bill Pmt -Check	03/13/2014	17684	PREMIERE GLOBAL SERVICES	15606329	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2014	15606329		Call on 1/27 w/CDA, IEUA, RWQCB	7305 · PE3&5-Supplies	18.72
				Call on 1/29 re Wineville POC	7209.2 · Wineville Basin	25.60
				Call on 1/31 re Leadership Breakfast Tour	6909.1 · OBMP Meetings	5.44
				Call on 2/03 re Pool mtgs agenda	8312 · Meeting Expenses	5.23
				Call on 2/03 re Pool mtgs agenda	8412 · Meeting Expenses	5.23
				Call on 2/03 re Pool mtgs agenda	8512 · Meeting Expense	5.24
				Call on 2/04 re Water Managers Meeting	6909.1 · OBMP Meetings	64.46
				Call on 2/11 re City of Fontana resolution	6909.1 · OBMP Meetings	14.18
				Call on 2/11 re Recharge O&M	7206 · Comp Recharge-O&M	29.62
				Call on 2/12 re SY Recalc	6909.1 · OBMP Meetings	51.83
				Call on 2/13 - Non AG Pool Meeting	8512 · Meeting Expense	18.62
				Monthly fee - General	6022 · Telephone	49.00
				Monthly fee - Confidential	6022 · Telephone	49.00
TOTAL						342.17
Bill Pmt -Check	03/13/2014	17685	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount	
General Journal	02/28/2014	02/28/14	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/16/14-03/01/14	2000 · Accounts Payable	6,941.27	
TOTAL						6,941.27	
Bill Pmt -Check	03/13/2014	17686	R&D PEST SERVICES	0175261	1012 · Bank of America Gen'l Ckg		
Bill	03/06/2014	0175261		Continuing treatment for ants	6024 · Building Repair & Maintenance	85.00	
TOTAL						85.00	
Bill Pmt -Check	03/13/2014	17687	RAUCH COMMUNICATION CONSULTANTS, LLC Feb-1401		1012 · Bank of America Gen'l Ckg		
Bill	02/28/2014	Feb-1401		Progress billing - Annual Report	6061.3 · Rauch	412.50	
TOTAL						412.50	
Bill Pmt -Check	03/13/2014	17688	VERIZON BUSINESS	64696101	1012 · Bank of America Gen'l Ckg		
Bill	03/11/2014	64696101		64696101	6053 · Internet Expense	1,627.12	
TOTAL						1,627.12	
Bill Pmt -Check	03/13/2014	17689	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg		
Bill	03/01/2014	11882		March 2014	60182.2 · Dental & Vision Ins	30.00	
TOTAL						30.00	
P154	General Journal	03/15/2014	03/15/2014	Payroll and Taxes for 03/02/14-03/15/14	Payroll and Taxes for 03/02/14-03/15/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 03/02/14-03/15/14	1014 · Bank of America P/R Ckg	19,953.34	
				Garnishments for 03/02/14-03/15/14	1014 · Bank of America P/R Ckg	335.14	
				Checks for 03/02/14-03/15/14	1014 · Bank of America P/R Ckg	881.04	
				Payroll Taxes for 03/02/14-03/15/14	1014 · Bank of America P/R Ckg	7,214.79	
				ICMA-RC	457 Employee deductions for 03/02/14-03/15/14	1012 · Bank of America Gen'l Ckg	3,251.15
				ICMA-RC	401(a) Employee deductions for 03/02/14-03/15/14	1012 · Bank of America Gen'l Ckg	992.55
TOTAL						32,628.01	
Bill Pmt -Check	03/18/2014	17690	CUCAMONGA VALLEY WATER DISTRICT	Lease due March 1, 2014	1012 · Bank of America Gen'l Ckg		
Bill	03/18/2014			Lease due March 1, 2014	1422 · Prepaid Rent	6,160.00	
TOTAL						6,160.00	
Bill Pmt -Check	03/18/2014	17692	INLAND EMPIRE UTILITIES AGENCY	90013691	1012 · Bank of America Gen'l Ckg		
Bill	03/06/2014	90013691		FY 2013/2014 3rd Quarter	7206 · Comp Recharge-O&M	198,694.00	
TOTAL						198,694.00	
Bill Pmt -Check	03/19/2014	17693	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg		
Bill	03/18/2014				60182.4 · Retiree Medical	28.49	
TOTAL						28.49	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/20/2014	17694	BANK OF AMERICA	4024-4200-0193-9341	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2014	4024420001939341		Replacement pointer/clicker for Board room	6031.7 · Other Office Supplies	19.48
				Registration fee for May 3, 2014 Exam for Wilson	6192 · Training & Seminars	406.16
				Registration fee for May 3, 2014 Exam for Truong	6192 · Training & Seminars	406.16
				Misc. office supplies	6031.7 · Other Office Supplies	5.51
				Misc. office supplies	6031.7 · Other Office Supplies	31.37
				Purchase cd from AGWT conference	6191 · Conferences - General	18.05
				Purchase logo sweater for GM	6154 · Uniforms	84.54
				PK mtg w/Board member Mark Kinsey	6312 · Meeting Expenses	33.83
				Registration-PK-GRA Southern California Meeting	6191 · Conferences - General	27.08
				PK mtg w/Robert Young FWC	8312 · Meeting Expenses	26.55
				PK hotel for GRA Conference	6191 · Conferences - General	255.48
				Paper towel rolls for dispensers in restrooms	6031.7 · Other Office Supplies	149.01
				Car rental-PK-CCWA Climate Change Workshop	6191 · Conferences - General	48.59
				Flight-PK-CCWA Climate Change Workshop	6191 · Conferences - General	166.08
				Early check-in for flight	6191 · Conferences - General	22.56
				Flowers for Bianca Ruiz after birth of baby	6141.1 · Meeting Supplies	73.26
				Gas for car at GRA Conference	6191 · Conferences - General	13.36
				Car rental for GRA Conference	6191 · Conferences - General	136.44
				Registration fee-Nakano-Aquifer Recharge Conf.	6191 · Conferences - General	306.88
				Permit fee-Encroachment Permit-Cnty of Orange	7103.6 · Grdwtr Qual-Supplies	232.87
P155						<u>2,463.26</u>
TOTAL						2,463.26
Bill Pmt -Check	03/20/2014	17695	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	03/18/2014	1394905143		Medical insurance - March 2014	60182.1 · Medical Insurance	6,286.24
TOTAL						<u>6,286.24</u>
Bill Pmt -Check	03/20/2014	17696	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2014	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	741.32
				Copier paper	6031.1 · Copy Paper	226.74
				Toner cartridges	6031.7 · Other Office Supplies	518.36
TOTAL						<u>1,486.42</u>
Bill Pmt -Check	03/20/2014	17697	CUCAMONGA VALLEY WATER DISTRICT	Lease due April 1, 2014	1012 · Bank of America Gen'l Ckg	
Bill	03/18/2014			Lease due April 1, 2014	1422 · Prepaid Rent	6,160.00
TOTAL						<u>6,160.00</u>
Bill Pmt -Check	03/20/2014	17698	GRAINGER	9383829042	1012 · Bank of America Gen'l Ckg	
Bill	03/07/2014	9383829042		Groundwater quality monitoring supplies	7103.6 · Grdwtr Qual-Supplies	298.19
TOTAL						<u>298.19</u>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/20/2014	17699	GUARANTEED JANITORIAL SERVICE, INC.	10-30227	1012 · Bank of America Gen'l Ckg	
Bill	03/18/2014	10-30227		Janitorial Service - March 2014	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	03/20/2014	17700	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	03/18/2014	0111802		Employee deductions - March 2014	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	03/20/2014	17701	STAPLES BUSINESS ADVANTAGE	8029056447	1012 · Bank of America Gen'l Ckg	
Bill	03/18/2014	8029056447		Miscellaneous office supplies	6031.7 · Other Office Supplies	99.01
TOTAL						99.01
Bill Pmt -Check	03/20/2014	17702	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014				60182.4 · Retiree Medical	28.49
TOTAL						28.49
Bill Pmt -Check	03/20/2014	17703	VERIZON WIRELESS	9721228550	1012 · Bank of America Gen'l Ckg	
Bill	03/18/2014	9721228550		Monthly service	6022 · Telephone	295.57
TOTAL						295.57
Bill Pmt -Check	03/26/2014	17704	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2014	2014036		2014036	6906 · OBMP Engineering Services	3,545.11
Bill	02/28/2014	2014037		2014037	6906.71 · OBMP-Misc. GM Requests	3,241.90
Bill	02/28/2014	2014038		2014038	6906 · OBMP Engineering Services	2,002.50
Bill	02/28/2014	2014039		2014039	6906.1 · OBMP-Watermaster Model Update	41,181.30
Bill	02/28/2014	2014040		2014040	7103.3 · Grdwtr Qual-Engineering	12,932.50
Bill	02/28/2014	2014041		2014041	7104.3 · Grdwtr Level-Engineering	13,346.32
Bill	02/28/2014	2014042		2014042	7107.61 · Grd Level-Chino Hills ASR	12,518.75
Bill	02/28/2014	2014043		2014043	7107.2 · Grd Level-Engineering	503.75
Bill	02/28/2014	2014044		Parsons Brinckerhoff, Inc.	7107.6 · Grd Level-Contract Svcs	21,390.85
				2014044	7107.2 · Grd Level-Engineering	2,936.05
Bill	02/28/2014	2014045		2014045	7108.3 · Hydraulic Control-Engineering	698.75
Bill	02/28/2014	2014046		2014046	7108.3 · Hydraulic Control-Engineering	318.75
Bill	02/28/2014	2014047		2014047	7108.3 · Hydraulic Control-Engineering	2,228.75
Bill	02/28/2014	2014048		2014048	7202.3 · Comp Recharge-Implementation	745.00
Bill	02/28/2014	2014049		2014049	7402 · PE4-Engineering	3,415.00
Bill	02/28/2014	2014050		2014050	6906.73 · OBMP-Safe Yield Recalculation	2,783.61
TOTAL						123,788.89

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/27/2014	17705	HOGAN LOVELLS	2800134	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2014	2800134		Non-Ag Pool Legal Services - January 2014	8567 · Non-Ag Legal Service	1,580.60
TOTAL						1,580.60
Bill Pmt -Check	03/27/2014	17706	NUVOTERA		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2014	N8618		Semi-annual billing Feb-July 2014	6054 · Computer Software	216.00
Bill	02/28/2014	N7871		Billing Jan 2014	6054 · Computer Software	27.80
TOTAL						243.80
Bill Pmt -Check	03/27/2014	17707	OFFICE TEAM	39963204	1012 · Bank of America Gen'l Ckg	
Bill	03/07/2014	39963204		Week ending 3/07/2014	6017.2 · Office Specialist Services	980.00
TOTAL						980.00
Bill Pmt -Check	03/27/2014	17708	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	03/15/2014	03/15/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/02/14-03/15/14	2000 · Accounts Payable	6,941.27
TOTAL						6,941.27
Bill Pmt -Check	03/31/2014	17709	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	03/27/2014	0023230253		Office Water Bottle - March 2014	6031.7 · Other Office Supplies	90.47
TOTAL						90.47
Bill Pmt -Check	03/31/2014	17710	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2014	19447404		3/19/14 -4/18/14	6031.7 · Other Office Supplies	105.98
TOTAL						105.98
Bill Pmt -Check	03/31/2014	17711	GREAT AMERICA LEASING CORP.	15046183	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2014	15046183		Invoice	6043.1 · Ricoh Lease Fee	3,221.64
TOTAL						3,221.64
Bill Pmt -Check	03/31/2014	17712	HOGAN LOVELLS	2805504	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2014	2805504		Non-Ag Pool Legal Services - February 2014	8567 · Non-Ag Legal Service	2,774.40
TOTAL						2,774.40
Bill Pmt -Check	03/31/2014	17713	INLAND EMPIRE UTILITIES AGENCY	90013776	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2014	90013776		Untreated water 235.200 AF	5011 · Replenishment Water	142,531.20
TOTAL						142,531.20
Bill Pmt -Check	03/31/2014	17714	OFFICE TEAM	39996734	1012 · Bank of America Gen'l Ckg	
Bill	03/14/2014	39996734		Week ending 3/14/2014	6017.2 · Office Specialist Services	980.00
TOTAL						980.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2014

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/31/2014	17715	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	03/24/2014	00649299-0009		Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	520.24
TOTAL						520.24
Bill Pmt -Check	03/31/2014	17716	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 - Bank of America Gen'l Ckg	
Bill	03/24/2014	1970970-13		Premium on account 3/26/14-4/26/14	60183 - Worker's Comp Insurance	786.42
TOTAL						786.42
Bill Pmt -Check	03/31/2014	17717	UNITED HEALTHCARE	0034335126	1012 - Bank of America Gen'l Ckg	
Bill	03/24/2014	0034335126		Dental premium - April 2014	60182.2 - Dental & Vision Ins	791.50
TOTAL						791.50
Bill Pmt -Check	03/31/2014	17718	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
Bill	03/26/2014	001017890001		Vision premium - April 2014	60182.2 - Dental & Vision Ins	99.02
TOTAL						99.02
					Total Disbursements:	980,441.13

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