



NOTICE

PARKING ARRANGEMENTS

Due to ongoing construction at the Miramar site, the North Parking area will not be in use during TVMWD Board meetings. The first several parking spaces along the main drive will be reserved for TVMWD directors and District counsel and marked with an orange traffic cone.

All other visitors should park in designated parking stalls or along the west side of the main drive.

We apologize for the inconvenience and appreciate your patience during this time.

As a matter of proper business decorum, the Board of Directors respectfully request that all cell phones be turned off or placed on vibrate. Also, to prevent any potential distraction of the proceeding, we request that side conversations be taken outside the meeting room.

AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
Wednesday, March 15, 2017 at 8:00 AM

The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet our region's needs in a reliable and cost-effective manner.

Item 1 – Call to Order

De Jesus

Item 2 – Pledge of Allegiance

De Jesus

Item 3 – Roll Call

**Executive
Assistant**

- Bob Kuhn, Division IV – President
- David De Jesus, Division II – Vice President
- Brian Bowcock, Division III – Secretary
- Joe Ruzicka, Division V – Treasurer
- Dan Horan, Division VII – Director
- Carlos Goytia, Division I – Director
- John Mendoza, Division VI - Director

Item 4 – Additions to Agenda (Government Code Section 54954.2(b)(2))

De Jesus

Additions to the agenda may be considered when two-thirds of the Board members are present (or all members if less than two-thirds are present), determine a need for immediate action, and the need to take action came to the attention of TVMWD subsequent to the agenda being posted; this exception requires a degree of urgency. *The Board shall call for public comment prior to voting to add any item to the agenda after posting.*

Item 5 – Reorder Agenda

De Jesus

Item 6 – Public Comment (Government Code Section 54954.3)

De Jesus

Opportunity for members of the public to directly address the Board on items of public interest that is within the subject matter jurisdiction of TVMWD. The public may also address the Board on items being considered on this agenda. TVMWD requests that all public speakers complete a speaker's card and provide it to the Executive Assistant.

We request that remarks be limited to five minutes or less.

Item 7 – Consent Calendar

De Jesus

The Board is being asked to consider Consent Calendar items 7.1-7.5 listed below. Consent Calendar items are routine in nature and may be approved by a single motion. Any member of the Board may request that a specific item be pulled from the Consent Calendar for further discussion.

7.1 – Receive, Approve and File Minutes – February 2017 [enc]

- February 15, 2017 – Regular Board Meeting

7.2 – Receive, Approve and File Financial Reports and Investment Update – February 2017 [enc]

- Change in Cash and Cash Equivalents Report
- Consolidated Listing of Investment Portfolio and Investment Report
- YTD District Budget Monthly Status Reports
- Warrant Summary Disbursements

7.3 – FY 17-18 Annual Purchase Orders [enc]

The Board will consider approval of the recommended FY 17-18 annual purchase orders reviewed during their March 1, 2017 meeting.

7.4 – Leroy’s Connection Replacement – Budget Amendment (Project No. 58154) [enc]

The Board will consider approval of the budget amendment for the referenced project reviewed during their March 1, 2017 meeting.

7.5 – Return Unexpended Funds to Capital Asset Reserve – Budget Amendment [enc]

The Board will consider approval of the budget amendment to return unexpended funds to Capital Asset Reserves.

Item 7: Board Action Required – Motion No. 17-03-5127

Staff Recommendation: Approve as presented

Item 8 – General Manager’s Report

Hansen

Item 8.A – Administration staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

8.A.1– Legislative Update, March 2017 [enc]

The Board will be provided with an update of legislative activities occurring at state and federal levels.

8.A.2 –Approve Director Expense Forms, February 2017 [enc]

The Board will consider approval of the February 2017 Director expense reports that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by TVMWD.

Item 8.A.2: Board Action Required – Motion No. 17-03-5128

Staff Recommendation: None

Item 8.B – Engineering-Operations staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

8.B.1 – Calendar Year Imported Water Purchases – February 2017 [enc]

The Board will review the imported water purchases for the month ending February 2017.

8.B.2 – Miramar Operations Report – February 2017 [enc]

The Board will review the monthly Miramar Operations Report that includes a summary of the following reports: water quality, monthly production, monthly and year-to-date sales, hydro-generation production and operations / maintenance review.

Item 9 – Directors’ / General Manager Oral Reports

The following reports are provided by Directors as it concerns activities at the most recent meeting of the agency of which they are assigned to serve as the representative or alternate of TVMWD (*the most recent meeting date is shown in parenthesis*).

- 9.A – Local Agency Formation Commission** (March 8, 2017) **Ruzicka**
- 9.B – PWR Joint Water Line Commission** (February 16, 2017) **Horan**
- 9.C – Six Basins Watermaster** (February 22, 2017) **Bowcock**
- 9.D – Main San Gabriel Basin Watermaster** (March 1, 2017) **Bowcock**
- 9.E – Chino Basin Watermaster** (February 23, 2017) **De Jesus**
- 9.F – Metropolitan Water District** (March 14, 2017) **De Jesus**
- 9.G – Additional Board Member or Staff Reports / Comments** **All**

Item 10 – Future Agenda Items

De Jesus

Item 11 – Adjournment

De Jesus

Board adjourned to April 5, 2017 Regular Board Meeting at 8:00 AM.

American Disabilities Act Compliance Statement

Government Code Section 54954.2(a)



Request for disability-related modifications or accommodations (including auxiliary aids or services) in order to participate in the above agendized public meeting should be directed to the TVMWD’s Executive Assistant at (909) 621-5568 at least 24 hours prior to meeting.

Agenda items received after posting

Government Code Section 54957.5

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the TVMWD office located at, 1021 East Miramar Avenue, Claremont, CA, 91711. The materials will also be posted on the TVMWD website at www.threevalleys.com.

Three Valleys MWD Board Meeting packets and agendas are available for review on the TVMWD website at www.threevalleys.com. The website is updated on Sunday preceding any regularly scheduled Board Meeting.

MINUTES
REGULAR BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT

Wednesday, February 15, 2017
8:00 a.m.

1. Call to Order

The Board of Directors meeting of the Three Valleys Municipal Water District (TVMWD) was called to order at 8:00 a.m. at the TVMWD office located at 1021 East Miramar Avenue, Claremont, California. The presiding officer was President Bob Kuhn.

2. Pledge of Allegiance

The flag salute was led by President Bob Kuhn.

3. Roll Call

Roll call was taken with the full Board present.

Directors Present

Bob Kuhn, President
 David De Jesus, Vice President
 Brian Bowcock, Secretary
 Joseph Ruzicka, Treasurer
 Dan Horan, Director
 Carlos Goytia, Director
 John Mendoza, Director

Directors Absent

None

Staff Present

Rick Hansen, General Manager
 Steve Kennedy, Legal Counsel (ar. 8:12 a.m.)
 Dominique Aguiar, Water Operations Supervisor
 Liz Cohn, Sr. Financial Analyst
 Mario Garcia, Engineering & Operations Manager
 Vicki Hahn, District Clerk/Executive Assistant
 Kirk Howie, Assistant GM-Administration
 James Linthicum, Chief Finance Officer
 Ben Peralta, Project Manager

Guests and others present: Director Ted Ebenkamp, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Director Tony Lima, Rowland Water District; Dean McHenry, League of Women Voters; Darron Poulsen, City of Pomona; Brian Teuber, Walnut Valley Water District

4. Additions to Agenda

President Kuhn inquired if there were any additions to the published agenda. Staff did not have any additions to the published agenda.

5. Reorder Agenda

President Kuhn inquired if there was any reason to reorder the published agenda. Staff did not have any reason to reorder the published agenda.

6. Public Comment

President Kuhn called for any public comment. There were no requests for public comment.

7. Consent Calendar

The Board was asked to consider the Consent Calendar Items (7.1-7.4) for the February 15, 2017 Board meeting that included: (7.1) Receive, approve and file, January 2017 Board minutes for January 4, 2017 and January 18,

2017; (7.2) Receive, approve and file, January 2017 Financial Reports; (7.3) Receive and file second quarter Reserve Schedule; (7.4) Approve Resolution No. 17-02-793 Concurring nomination for Kathleen J. Tieg's appointment to the ACWA-JPIA Executive Board.

Upon motion and second the floor was opened for discussion. There being no further discussion, President Kuhn called for the vote.

Moved: Ruzicka; Second: Horan
Motion No. 17-02-5121 to approve the February 15, 2017 Consent Calendar items 7.1-7.4. The motion passed with a 7-0 unanimous vote.

8. General Manager's Report

8.A – Administration

8.A.1 Legislative Update, February 2017

Assistant General Manager, Kirk Howie provided the Board with a legislative report as follows:

- Provided updated California Legislative Calendar for 2017
- Announced that Friday, February 17, 2017 is deadline for any new bills to be introduced.
- State lobbyist, Mike Arnold will evaluate the legislation and make recommendations to TVMWD regarding bills to support, oppose and watch.
- Staff will provide the initial Legislative Status Report (LSR) commencing in March and monthly thereafter.
- New committee assignments were made in both the Assembly and Senate. Staff noted Senator Connie Leyva is the Caucus Chair; Assembly Member Blanca Rubio has been appointed to the Water, Parks and Wildlife Committee; and Senator Ed Hernandez has been appointed to the Governance and Finance Committee. An attachment showing all committee assignments was provided as part of the agenda packet.
- Provided a report on the State Water Resource Control Board (SWRCB) activity as it concerns the emergency conservation mandate issued by Governor Brown in May 2015, including subsequent amendments and extensions. TVMWD and other water agencies voiced their concerns that this mandate is no longer required; however, during a February 8, 2017 hearing the SWRCB extended the mandate until at least May 2017. This regulation does not apply to those agencies that do not have a water shortfall.
- Discussion ensued on water use efficiency messaging, especially in light of the heavier precipitation over the past several weeks.
- Staff responded to an inquiry from Director Mendoza regarding EPA grants. Soon after taking office, President Trump was critical regarding extensive EPA regulations that hinder business progress. He is recommending a freeze on EPA grants that could be as high as \$4

billion annually. EPA has been asked to review their contract information with the administration's transition team.

- A report on SB 231 introduced by Senator Hertzberg was provided to the Board. SB 231 is a reboot of SB 1298 that failed to meet the deadline during the previous legislative cycle. It has not been assigned to any committee, and it is expected that it will be assigned in March. This bill is proposed to make changes to the Proposition 218 implementation status and redefine water, stormwater, sewer, etc. The concerns expressed include proposed changes to state law and the changes defining stormwater and the potential litigation risks during the Proposition 218 rate setting process. TVMWD has been in discussion with MWD, AWWA, ACWA and CSDA to evaluate potential impacts to the industry. President Kuhn requested staff stay on top of this bill and to initiate opposition. Presently TVMWD is exempt from Proposition 218 requirements, due to this it is prudent that staff stay informed on all Proposition 218 legislative matters.

8.A.3 Large Landscape Audits CII – MWD Funding

The Board was asked to approve the agreement between TVMWD and EcoTech to provide landscape audits to its Member Agencies. Presently there is approximately \$90,000 remaining in this program to be spent by June 15, 2017. The criteria will be for Member Agency customers with greater than 4.5 acres to be eligible for the landscape audit. Each audit will cost around \$900. This program is funded by MWD.

**Moved: Ruzicka; Second: Goytia
Motion No. 17-02-5122 to approve agreement between TVMWD and EcoTech. The motion passed with a 7-0 unanimous vote.**

8.A.3 Water Education for Latino Leaders (WELL)

TVMWD received a request from WELL on February 7, 2017 for support of their upcoming conference scheduled for March 23-24, 2017 in the amount of \$10,000. Staff informed that Board that a few years ago TVMWD did support this effort in the amount of \$2,500. However, the amount requested is not presently budgeted.

The Board was asked to consider this request and provide direction to staff.

Director Mendoza introduced a motion to consider support at a lower amount of \$2,500 which was seconded by Director Goytia.

Upon motion and second the floor was opened for discussion.

Discussion ensued regarding the value of supporting this effort at the requested amount, an alternate amount or not at all. A point of caution was made regarding consideration of unbudgeted requests and the precedent it sets. A suggestion was made that this might be better served through evaluation during the upcoming budget process for FY 17-18.

Director Ruzicka suggested an amendment to the original motion to consider funding at an amount of \$500. Director Mendoza accepted the amendment, and it failed for a lack of a second.

Item 7.1

There being no further discussion, President Kuhn called for the vote on the original motion to support at \$2,500. A roll call vote was taken with the following outcome.

Moved: Mendoza; Second: Goytia
Motion No. 17-02-5123 to authorize funding to WELL for their CY 2017 Annual Conference in the amount of \$2,500. Roll call vote results: AYES: Goytia, Kuhn, Mendoza; NOES: De Jesus, Bowcock, Ruzicka, Horan. The motion failed on a 4-3 dissenting vote.

8.A.4 Approve Director Expense Reports for January 2017

The Board was asked to approve January 2017 Director Expense Reports. Upon motion and second the floor was opened for discussion. There being no discussion, President Kuhn called for the vote.

Moved: Ruzicka; Second: Goytia
Motion No. 17-02-5124 to approve payment of the Director Expense reports for January 2017. The motion passed with a 7-0 unanimous vote.

8.B – Engineering and Operations

8.B.1 Project Summary Update

The Board was provided with an update of ongoing projects at TVMWD that included a photographic presentation of progress. Staff responded to questions regarding specific projects. The full report was included as part of the agenda packet and is available upon request.

8.B.2 Calendar Year Imported Water Purchases, January 2017

Engineering and Operations Manager, Mario Garcia provided an update to the Board regarding CY 2017 imported water purchases for January 2017. For the first month of the water year slightly less than 3,000 AF of Tier 1 water was delivered. A review of the three-year comparison shows sales at the same point as two years previously on average.

8.B.3 Miramar Operations Report – January 2017

Engineering and Operations Manager, Mario Garcia provided an overview of the Miramar Plant operations and activities for the month of January 2017. Water quality continues to meet or exceed state and federal drinking water standards without any violations reported by SWRCB. THMs continue to be within the permissible limits.

Current production/sales data month and year-to-date were reviewed as follows: total potable water produced 841.1/AF; Combined, Wells 1 and 2 produced a total of 49.0/AF. Well #1 was in service 1/31 days and Well #2 was in service 27/31 days (it was noted that Well #1 was off line due to a problem with the variable frequency drive); total potable water sales for the month were 890.1/AF; total year-to-date potable water sold is at 150% of what was budgeted.

Hydroelectric generation data was reviewed. Miramar 1 continues to be offline because pressures on the Rialto Feeder are not high enough to produce energy. Staff is using this opportunity to complete some necessary repairs. Miramar 2 and 3 continue to produce energy within expected ranges. Production across all

Item 7.1

five hydro facilities is at 67% of budget with some producing over budget and others below. 1.5M Kwh has been produced year-to-date.

Special activities were reviewed with a highlight on operations staff handling the filter bed maintenance for a significant cost savings. A review of the outages that occurred during the recent rain storms was discussed. The full extent of these damages is still under investigation. The full report is available upon request.

8.C – Finance and Personnel

8.C.1 FY 2017-18 Budget Review Schedule

Chief Finance Officer, James Linthicum reviewed the proposed budget review schedule. The FY 2017-18 Budget Workshop is planned for March 1, 2017 and will then be reviewed with the Member Agency Managers during their March 14, 2017 meeting. The final draft budget will be shared with the Board during the April 5, 2017 meeting with adoption of the budget planned for April 19, 2017.

8.C.2 Approve FY 2017-18 Strategic Plan

Chief Finance Officer, James Linthicum reviewed the modifications made to the FY 2017-18 Strategic Plan from the past year. There were a few improvements made to wording for better clarification. Changes of note included:

- Updated Industry and District Outlook to be reflective of current information
- Updated Reserve Policies to reflect current goal amounts
- Revised Employee Benefit Reserve description to clarify its purpose in conjunction with the newly established Post Employment Benefit Trust
- Clarified the criteria for market level agencies in the Compensation Philosophy
- Updated the five-year Capital Program
- Updated the budget priorities

Upon motion and second, President Kuhn asked for any discussion. There being no discussion the vote was called.

**Moved: Ruzicka; Second: Bowcock
Motion No. 17-02-5125 to approve FY 17-18 Strategic Plan. The motion passed with a 7-0 unanimous vote.**

9. Directors' / General Managers Oral Reports

9.A Local Agency Formation Commission (LAFCO)

Director Ruzicka reported that the Deputy Executive Officer has retired and that a current recruitment is now open to fill this position. A copy of the agenda from the February 8, 2017 meeting was provided for anyone who was interested.

9.B Six Basins Watermaster

Director Bowcock reported the next regular meeting of Six Basins Watermaster Board will be held February 22, 2017.

9.C Main San Gabriel Basin Watermaster

Director Bowcock reported that as of last week the key well was at 181.4', an increase of about 7/10'.

9.D Chino Basin Watermaster

President Kuhn reported that the court has requested a delay on resetting the safe yield. The new deadline is now February 17, 2017 and may be continued to a yet to be determined date. During the recent Appropriators' Meeting it became clear that Storage will be a high-level priority for the year ahead.

9.E San Gabriel Basin Water Quality Authority

President Kuhn reported Proposition 1 funding has decreased from \$100 million to \$80 million for groundwater cleanup. The State of California Attorney General has once again ruled that the Proposition 1 funding is not available for groundwater cleanup. This matter will need to be litigated in order to be resolved. The effort presently is to at least freeze the \$80 million to be applied toward groundwater cleanup at some future date.

9.F MWD Board

Director De Jesus reported on recent action taken at the February 14, 2017 meeting.

As of today the State Water Project system is at 60% capacity, and is expected to bump to 70-80% capacity.

The Finance Committee reported that water sales may be impacted by the heavy precipitation. Water sales predictions going forward will be revised. For 2016 the forecast is that MWD will sell 1.57M/AF. The FY 17-18 water sales forecast is at 1.5M/AF. Water stabilization funds may have to be used to offset some of the losses. For the last several years MWD has been able to stay within its projected 3-5% rate increases; however, they may not be able to stay static under the current conditions.

The Engineering/Operations Committee initiated discussion regarding the possible decommissioning of one treatment plant at Lake Skinner. This action will reduce the operating level at this plant from 650 MGD to 330 MGD a savings of approximately \$1,000,000/annually. Additional evaluations are being considered at the Jensen Plant. The equipment from these proposed recommendations will be repurposed elsewhere for significant savings.

The previous high of water movement into MWD reservoirs was 750K/AF. This year it is anticipated this will be around 1.5M/AF or greater.

A review of movement on the MWD Board was reported as follows:

- Glendale installed Zareh Sinanyan replacing Laura Friedman who moved up to the California Assembly.
- Central Basin installed two new directors, Pedro Aceituno and Phillip Hawkins, replacing Bob Apodaca and Leticia Vasquez.
- Los Angeles reinstated Mark Gold and Jesús Quiñonez

9.G Additional Board Member or Staff Reports / Comments

Director Mendoza inquired about how any new water bonds will impact the previous bonds that are now being impacted by the Attorney General.

Director Kuhn requested that staff evaluate the budget to determine the impact to the FY 17-18 budget if an increase to the individual per director meeting allocation is increased from \$6,000 to \$7,500. A future workshop on this will be scheduled on a yet to be determined date.

10. Closed Session

10.A Conference with Real Property Negotiators (*pursuant to Government Code Section 54956.8, it was noted the agenda included a transposition of the citation*)

The Board convened to closed session at 9:45 a.m. to review the following:

Property: 618 West Baseline Road, Claremont, CA
District Negotiator: Richard Hansen, General Manager
Negotiating Parties: Saul Jaffe
Under Negotiation: Price and terms of payment

11. Report Out of Closed Session

The Board reconvened to regular session at 10:15 a.m. The Board was briefed on the referenced closed session matter. There was no reportable action pursuant to the Brown Act.

12. Future Agenda Items

There were no requests for future agenda items.

13. Adjournment

President Kuhn adjourned the meeting at 10:16 a.m. **The next regular Board meeting is scheduled for March 1, 2017 at 8:00 a.m.**

/s/ Bob Kuhn
President, Board of Directors
Three Valleys Municipal Water District

Recorded by: Victoria A. Hahn,
District Clerk/Executive Assistant

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: March 15, 2017
Subject: Change in Cash and Cash Equivalents Position Report

| | | | | | |
|-------------------------------------|-------------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| <input type="checkbox"/> | For Action | <input type="checkbox"/> | Fiscal Impact | <input type="checkbox"/> | Funds Budgeted |
| <input checked="" type="checkbox"/> | Information Only | <input type="checkbox"/> | Cost Estimate: | \$ | |

Discussion:

Attached for your review is the Change in Cash and Cash Equivalents Report for the period ending February 28, 2017.



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

February 1 through February 28, 2017

| | | <u>CASH</u> | <u>CASH EQUIVALENTS</u> |
|---------------------------------|---|------------------------|-----------------------------|
| SUMMARY 2/28/2017 | | | |
| | Petty Cash | 6,000.00 | |
| | Local Agency Investment Fund | | 911,077.90 |
| | General Checking | 1,630,432.51 | |
| | Sweep Account | 1,625,620.82 | |
| | U.S. Bank | 5,000.00 | |
| | TOTAL CASH IN BANKS & ON HAND | \$ 3,267,053.33 | \$ 911,077.90 |
| | TOTAL CASH IN BANKS & ON HAND 02/28/17 | \$ 3,267,053.33 | \$ 911,077.90 |
| | TOTAL CASH IN BANKS & ON HAND 01/31/17 | \$ 3,586,087.63 | \$ 911,077.90 |
| | PERIOD INCREASE (DECREASE) | \$ (319,034.30) | \$ - |
| CHANGE IN CASH POSITION DUE TO: | | | |
| | Water Sales/Charges Revenue | 8,701,011.88 | |
| | Interest Revenue | 603.64 | |
| | Subvention/RTS Standby Charge Revenue | 510,316.26 | |
| | Hydroelectric Revenue | - | |
| | Other Revenue | 1,409.38 | |
| | SASG Grant | 0.00 | |
| | Investment Xfer From Chandler Asset Mgt | | |
| | LAIF Quarterly Interest | | 0.00 |
| | Transfer To LAIF | | |
| | Transfer From LAIF | | |
| | INFLOWS | 9,213,341.16 | - |
| | Expenditures | (9,716,683.81) | |
| | Current Month Outstanding Payables | 240,735.44 | |
| | Prior Month Cleared Payables | (56,427.09) | |
| | Bank/FSA Svc Fees | - | |
| | HRA/HSA Payment | - | |
| | Xfer to PARS - Fund OPEB & Pension Trusts | - | |
| | Investment Xfer to Chandler Asset Mgmt | | |
| | Transfer to LAIF | | |
| | Transfer From LAIF | | |
| | OUTFLOWS | (9,532,375.46) | - |
| | PERIOD INCREASE (DECREASE) | (319,034.30) | - |



Item 7.2

THREE VALLEYS MUNICIPAL WATER DISTRICT CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO February 28, 2017

| ITEM | BOOK YIELD | BOOK VALUE | PAR VALUE | MARKET VALUE |
|--|--------------|-------------------------|-------------------------|-------------------------|
| Chandler Asset Management | | | | |
| ABS - Asset Backed Securities | 1.02% | 221,807.13 | 221,818.40 | 221,631.65 |
| Bonds - Agency | 1.49% | 4,627,894.87 | 4,635,000.00 | 4,614,069.36 |
| CMO - Collateralized Mortgage Obligation | 0.00% | 0.00 | 0.00 | 0.00 |
| Commercial Paper | 1.09% | 199,637.39 | 200,000.00 | 199,637.39 |
| Money Market Fund | 0.18% | 104,660.55 | 104,660.55 | 104,660.55 |
| US Corporate | 1.78% | 2,432,999.71 | 2,435,000.00 | 2,439,897.67 |
| US Treasury | 1.50% | 2,506,963.32 | 2,525,000.00 | 2,502,366.35 |
| | 1.53% | 10,093,962.97 | 10,121,478.95 | 10,082,262.97 |
| Local Agency Invest Fund TVMWD | 0.75% | 911,077.90 | 911,077.90 | 911,077.90 |
| Reserve Fund | | \$ 11,005,040.87 | \$ 11,032,556.85 | \$ 10,993,340.87 |
| <hr/> | | | | |
| Checking (Citizens) | 0.55% | 1,630,432.51 | 1,630,432.51 | 1,630,432.51 |
| Sweep Account (Citizens) | 0.20% | 1,625,620.82 | 1,625,620.82 | 1,625,620.82 |
| Emergency Checking (U.S. Bank) | 0.00% | 5,000.00 | 5,000.00 | 5,000.00 |
| Petty Cash Fund | 0.00% | 6,000.00 | 6,000.00 | 6,000.00 |
| Working Cash | | \$ 3,267,053.33 | \$ 3,267,053.33 | \$ 3,267,053.33 |
| <hr/> | | | | |
| GSWC-Baseline Pipeline, San Dimas | 2.75% | 47,593.85 | 47,593.85 | 47,593.85 |
| Local Resource Loans | | \$ 47,593.85 | \$ 47,593.85 | \$ 47,593.85 |
| <hr/> | | | | |
| TOTAL PORTFOLIO | 1.22% | \$ 14,319,688.05 | \$ 14,347,204.03 | \$ 14,307,988.05 |

I certify that this report accurately reflects all investments of Three Valleys Municipal Water District and that all investments and this report are in conformity with Sections 53600 et seq of the California Government Code and the District's annual statement of investment policy (Resolution 15-09-766). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures for the next six months.

RICHARD W. HANSEN, General Manager/Assistant Treasurer



Monthly Account Statement

Three Valleys Municipal Water District

February 1, 2017 through February 28, 2017

Chandler Team

For questions about your account,
please call (800) 317-4747 or
Email operations@chandlerasset.com

Custodian

US Bank
Christopher Isles
(503)-464-3685

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.



PORTFOLIO CHARACTERISTICS

| | |
|--------------------------|----------|
| Average Duration | 2.50 |
| Average Coupon | 1.45 % |
| Average Purchase YTM | 1.53 % |
| Average Market YTM | 1.50 % |
| Average S&P/Moody Rating | AA/Aa1 |
| Average Final Maturity | 2.62 yrs |
| Average Life | 2.59 yrs |

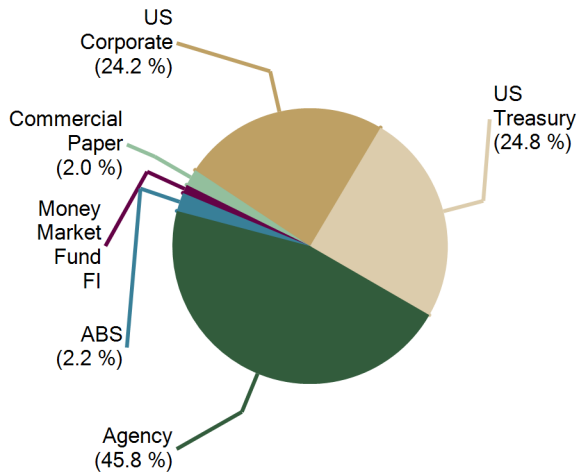
ACCOUNT SUMMARY

| | Beg. Values as of 1/31/17 | End Values as of 2/28/17 |
|---------------------------|------------------------------|-----------------------------|
| Market Value | 10,061,924 | 10,082,263 |
| Accrued Interest | 37,555 | 35,852 |
| Total Market Value | 10,099,479 | 10,118,115 |
| Income Earned | 12,454 | 12,598 |
| Cont/WD | | -1,113 |
| Par | 10,109,648 | 10,121,479 |
| Book Value | 10,080,775 | 10,093,963 |
| Cost Value | 10,070,296 | 10,082,722 |

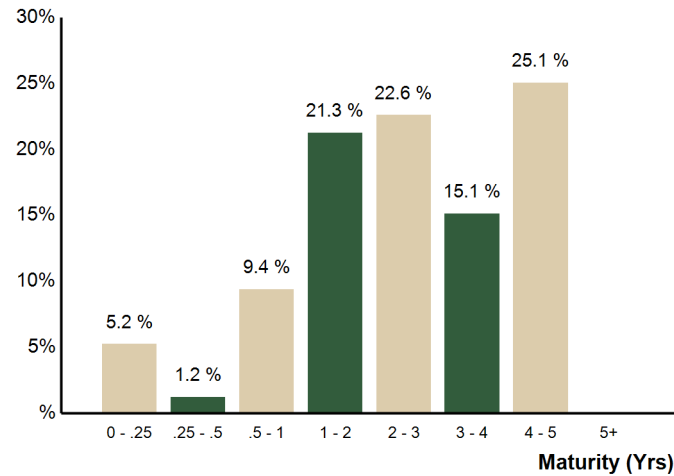
TOP ISSUERS

| Issuer | % Portfolio |
|---------------------------------|---------------|
| Government of United States | 24.8 % |
| Federal National Mortgage Assoc | 17.7 % |
| Federal Home Loan Mortgage Corp | 12.0 % |
| Federal Home Loan Bank | 11.4 % |
| Tennessee Valley Authority | 2.9 % |
| US Bancorp | 2.0 % |
| Bank of Tokyo-Mit UFJ | 2.0 % |
| Cisco Systems | 1.8 % |
| Total | 74.7 % |

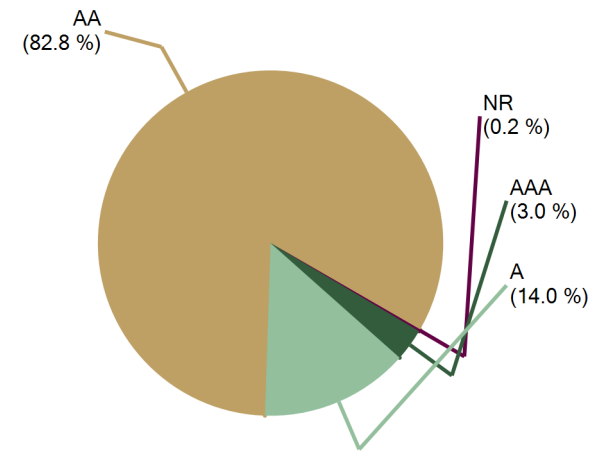
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

| Total Rate of Return As of 2/28/2017 | Current Month | Latest 3 Months | Year To Date | 1 Yr | Annualized | | | Since 4/30/2009 | Since 4/30/2009 |
|---|------------------|--------------------|-----------------|--------|------------|--------|--------|--------------------|--------------------|
| | | | | | 3 Yrs | 5 Yrs | 10 Yrs | | |
| Three Valleys Municipal Water District | 0.20 % | 0.44 % | 0.38 % | 0.52 % | 1.19 % | 1.17 % | N/A | 1.84 % | 15.38 % |
| BAML 1-5 Yr US Treasury/Agency Index | 0.15 % | 0.34 % | 0.32 % | 0.10 % | 1.02 % | 0.87 % | N/A | 1.54 % | 12.70 % |



Three Valleys Municipal Water District
February 28, 2017

COMPLIANCE WITH INVESTMENT POLICY

Assets managed by Chandler Asset Management are in full compliance with State law and with the District's investment policy.

| Category | Standard | Comment |
|---|---|----------|
| Local Agency Bonds | No Limitation | Complies |
| Treasury Issues | No Limitation | Complies |
| Agency Issues | No Limitation | Complies |
| Banker's Acceptances | 40% maximum; <180 days maturity | Complies |
| Commercial Paper | 25% maximum; <270 days maturity; A-1/P-1/F-1 minimum ratings | Complies |
| Negotiable Certificates of Deposit | 30% maximum; 5 years maximum maturity | Complies |
| Repurchase Agreements | No limitation; 1-year maximum maturity | Complies |
| Reverse Repurchase Agreements | 20% maximum; <92 days maturity | Complies |
| Medium Term Notes | 30% maximum; 5 years maximum maturity; A- rated or better | Complies |
| Money Market Mutual Funds | 20% maximum; AAA/Aaa-rated | Complies |
| Collateralized Certificates of Deposits | 5 years maximum maturity | Complies |
| Time Deposits | 5 years maximum maturity | Complies |
| Mortgage Pass-throughs, CMOs and Asset Backed Securities | 20% maximum; AA-rated issue; A-rated issuer | Complies |
| Local Agency Investment Fund - LAIF | \$50 million program limitation | Complies |
| Prohibited Securities | Inverse floaters; Ranges notes, Interest-only strips from mortgaged backed securities; Zero interest accrual securities | Complies |
| Maximum maturity | 5 years | Complies |



Reconciliation Summary

As of 2/28/2017

| BOOK VALUE RECONCILIATION | |
|----------------------------------|------------------------|
| Beginning Book Value | \$10,080,775.05 |
| Acquisition | |
| + Security Purchases | \$125,588.75 |
| + Money Market Fund Purchases | \$53,866.63 |
| + Money Market Contributions | \$0.00 |
| + Security Contributions | \$0.00 |
| + Security Transfers | \$0.00 |
| Total Acquisitions | \$179,455.38 |
| Dispositions | |
| - Security Sales | \$0.00 |
| - Money Market Fund Sales | \$126,355.42 |
| - MMF Withdrawals | \$1,113.24 |
| - Security Withdrawals | \$0.00 |
| - Security Transfers | \$0.00 |
| - Other Dispositions | \$0.00 |
| - Maturities | \$0.00 |
| - Calls | \$0.00 |
| - Principal Paydowns | \$39,566.78 |
| Total Dispositions | \$167,035.44 |
| Amortization/Accretion | |
| +/- Net Accretion | \$767.98 |
| | \$767.98 |
| Gain/Loss on Dispositions | |
| +/- Realized Gain/Loss | \$0.00 |
| | \$0.00 |
| Ending Book Value | \$10,093,962.97 |

| CASH TRANSACTION SUMMARY | |
|--------------------------------|---------------------|
| BEGINNING BALANCE | \$178,262.58 |
| Acquisition | |
| Contributions | \$0.00 |
| Security Sale Proceeds | \$0.00 |
| Accrued Interest Received | \$0.00 |
| Interest Received | \$14,259.92 |
| Dividend Received | \$39.93 |
| Principal on Maturities | \$0.00 |
| Interest on Maturities | \$0.00 |
| Calls/Redemption (Principal) | \$0.00 |
| Interest from Calls/Redemption | \$0.00 |
| Principal Paydown | \$39,566.78 |
| Total Acquisitions | \$53,866.63 |
| Disposition | |
| Withdrawals | \$1,113.24 |
| Security Purchase | \$125,588.75 |
| Accrued Interest Paid | \$766.67 |
| Total Dispositions | \$127,468.66 |
| Ending Book Value | \$104,660.55 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|--|-------------------|-----------------------------|--|----------------------|-----------------------------------|----------------------------------|--------------------------------|----------------------------|
| ABS | | | | | | | | | |
| 89231MAC9 | Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017 | 2,206.33 | 03/11/2014 0.69 % | 2,205.92 2,206.33 | 100.00 0.86 % | 2,206.23 0.66 | 0.02 % (0.10) | Aaa / AAA NR | 0.79 0.02 |
| 89231TAB6 | Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018 | 6,292.57 | 08/18/2015 0.93 % | 6,292.07 6,292.38 | 100.00 1.00 % | 6,292.33 2.57 | 0.06 % (0.05) | Aaa / AAA NR | 0.96 0.05 |
| 43814GAC4 | Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018 | 17,023.60 | 05/13/2014 0.78 % | 17,021.55 17,023.45 | 99.94 1.15 % | 17,013.32 4.73 | 0.17 % (10.13) | Aaa / AAA NR | 1.05 0.16 |
| 47787VAC5 | John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018 | 18,656.49 | 04/02/2014 0.93 % | 18,653.50 18,656.37 | 99.96 1.18 % | 18,649.16 7.63 | 0.18 % (7.21) | Aaa / NR AAA | 1.13 0.15 |
| 43814HAC2 | Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018 | 26,799.90 | 08/12/2014 0.89 % | 26,794.73 26,799.24 | 99.93 1.19 % | 26,781.30 10.48 | 0.26 % (17.94) | NR / AAA AAA | 1.29 0.22 |
| 89236WAC2 | Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019 | 63,985.34 | 02/24/2015 1.13 % | 63,975.66 63,982.19 | 99.93 1.28 % | 63,938.50 31.85 | 0.63 % (43.69) | Aaa / AAA NR | 1.96 0.47 |
| 43813NAC0 | Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019 | 86,854.17 | 05/13/2015 1.05 % | 86,840.85 86,847.17 | 99.88 1.27 % | 86,750.81 25.09 | 0.86 % (96.36) | NR / AAA AAA | 1.98 0.52 |
| Total ABS | | 221,818.40 | 1.02 % | 221,784.28 221,807.13 | 1.23 % | 221,631.65 83.01 | 2.19 % (175.48) | Aaa / AAA AAA | 1.71 0.39 |

| | | | | | | | | | |
|---------------|---|------------|----------------------|--------------------------|------------------|------------------------|--------------------|------------------|--------------|
| AGENCY | | | | | | | | | |
| 313378WF4 | FHLB Note 1.125% Due 3/10/2017 | 180,000.00 | 04/24/2012 1.05 % | 180,640.80 180,003.24 | 100.01 0.68 % | 180,026.64 961.88 | 1.79 % 23.40 | Aaa / AA+ AAA | 0.03 0.03 |
| 313379VE6 | FHLB Note 1.01% Due 6/19/2017 | 110,000.00 | 07/26/2012 0.82 % | 111,005.40 110,061.85 | 100.09 0.73 % | 110,095.59 222.20 | 1.09 % 33.74 | Aaa / AA+ AAA | 0.30 0.31 |
| 3133EAY28 | FFCB Note 0.83% Due 9/21/2017 | 170,000.00 | 09/18/2012 0.83 % | 170,000.00 170,000.00 | 100.07 0.71 % | 170,116.79 627.11 | 1.69 % 116.79 | Aaa / AA+ AAA | 0.56 0.56 |
| 3137EADN6 | FHLMC Note 0.75% Due 1/12/2018 | 160,000.00 | Various 1.01 % | 158,093.93 159,648.90 | 99.88 0.89 % | 159,804.33 163.33 | 1.58 % 155.43 | Aaa / AA+ AAA | 0.87 0.87 |
| 313378A43 | FHLB Note 1.375% Due 3/9/2018 | 150,000.00 | 08/13/2013 1.54 % | 148,891.50 149,752.12 | 100.42 0.97 % | 150,627.15 985.42 | 1.50 % 875.03 | Aaa / AA+ AAA | 1.02 1.02 |
| 3130A4GJ5 | FHLB Note 1.125% Due 4/25/2018 | 195,000.00 | 03/20/2015 1.02 % | 195,639.80 195,238.01 | 100.09 1.04 % | 195,184.47 767.81 | 1.94 % (53.54) | Aaa / AA+ AAA | 1.15 1.14 |
| 3135G0YM9 | FNMA Note 1.875% Due 9/18/2018 | 200,000.00 | 10/07/2013 1.59 % | 202,654.00 200,831.76 | 101.11 1.15 % | 202,224.80 1,697.92 | 2.02 % 1,393.04 | Aaa / AA+ AAA | 1.55 1.52 |
| 880591EQ1 | Tennessee Valley Authority Note 1.75% Due 10/15/2018 | 290,000.00 | Various 1.58 % | 292,357.15 290,771.93 | 100.83 1.23 % | 292,403.24 1,917.22 | 2.91 % 1,631.31 | Aaa / AA+ AAA | 1.63 1.59 |
| 3135G0ZA4 | FNMA Note 1.875% Due 2/19/2019 | 75,000.00 | 03/31/2014 1.81 % | 75,230.48 75,092.97 | 101.12 1.30 % | 75,838.35 46.88 | 0.75 % 745.38 | Aaa / AA+ AAA | 1.98 1.93 |
| 3137EADG1 | FHLMC Note 1.75% Due 5/30/2019 | 200,000.00 | Various 1.45 % | 201,442.30 201,301.77 | 100.85 1.36 % | 201,708.20 884.72 | 2.00 % 406.43 | Aaa / AA+ AAA | 2.25 2.19 |
| 3137EADK2 | FHLMC Note 1.25% Due 8/1/2019 | 240,000.00 | 09/04/2014 1.83 % | 233,452.80 236,766.68 | 99.58 1.43 % | 238,996.08 250.00 | 2.36 % 2,229.40 | Aaa / AA+ AAA | 2.42 2.38 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|-------------------------------|--|---------------------|-----------------------------|--|----------------------|---|--------------------------------------|--------------------------------|----------------------------|
| AGENCY | | | | | | | | | |
| 3135G0ZG1 | FNMA Note 1.75% Due 9/12/2019 | 200,000.00 | 12/13/2016 1.44 % | 201,661.00 201,533.36 | 100.81 1.43 % | 201,614.00 1,643.06 | 2.01 % 80.64 | Aaa / AA+ AAA | 2.54 2.46 |
| 3137EADM8 | FHLMC Note 1.25% Due 10/2/2019 | 230,000.00 | 12/10/2014 1.71 % | 225,177.36 227,404.67 | 99.42 1.48 % | 228,671.52 1,189.93 | 2.27 % 1,266.85 | Aaa / AA+ AAA | 2.59 2.53 |
| 3135G0A78 | FNMA Note 1.625% Due 1/21/2020 | 200,000.00 | 03/30/2015 1.51 % | 201,072.00 200,644.30 | 100.22 1.55 % | 200,445.00 361.11 | 1.98 % (199.30) | Aaa / AA+ AAA | 2.90 2.82 |
| 3135G0F73 | FNMA Note 1.5% Due 11/30/2020 | 200,000.00 | 12/16/2015 1.90 % | 196,220.00 197,138.90 | 99.15 1.73 % | 198,297.00 758.33 | 1.97 % 1,158.10 | Aaa / AA+ AAA | 3.76 3.62 |
| 3130A7CV5 | FHLB Note 1.375% Due 2/18/2021 | 140,000.00 | 04/28/2016 1.42 % | 139,727.00 139,774.70 | 98.49 1.77 % | 137,884.18 69.51 | 1.36 % (1,890.52) | Aaa / AA+ AAA | 3.98 3.84 |
| 3135G0J20 | FNMA Note 1.375% Due 2/26/2021 | 200,000.00 | Various 1.41 % | 199,699.04 199,767.49 | 98.37 1.80 % | 196,733.60 38.20 | 1.94 % (3,033.89) | Aaa / AA+ AAA | 4.00 3.86 |
| 3135G0K69 | FNMA Note 1.25% Due 5/6/2021 | 180,000.00 | 06/29/2016 1.18 % | 180,612.00 180,527.68 | 97.75 1.81 % | 175,941.36 718.75 | 1.75 % (4,586.32) | Aaa / AA+ AAA | 4.19 4.04 |
| 3130A8QS5 | FHLB Note 1.125% Due 7/14/2021 | 185,000.00 | 10/04/2016 1.33 % | 183,290.60 183,433.87 | 97.00 1.84 % | 179,447.04 271.72 | 1.78 % (3,986.83) | Aaa / AA+ AAA | 4.38 4.24 |
| 3137EAEC9 | FHLMC Note 1.125% Due 8/12/2021 | 185,000.00 | 08/30/2016 1.33 % | 183,185.15 183,367.94 | 96.68 1.91 % | 178,859.85 109.84 | 1.77 % (4,508.09) | Aaa / AA+ AAA | 4.45 4.31 |
| 3135G0N82 | FNMA Note 1.25% Due 8/17/2021 | 185,000.00 | 09/28/2016 1.28 % | 184,715.10 184,739.55 | 97.17 1.91 % | 179,758.21 89.93 | 1.78 % (4,981.34) | Aaa / AA+ AAA | 4.47 4.32 |
| 3135G0Q89 | FNMA Note 1.375% Due 10/7/2021 | 160,000.00 | 10/27/2016 1.50 % | 159,025.60 159,092.54 | 97.59 1.92 % | 156,137.76 880.00 | 1.55 % (2,954.78) | Aaa / AA+ AAA | 4.61 4.41 |
| 3130AABG2 | FHLB Note 1.875% Due 11/29/2021 | 200,000.00 | 12/28/2016 2.10 % | 197,940.00 198,011.11 | 99.63 1.96 % | 199,254.20 947.92 | 1.98 % 1,243.09 | Aaa / AA+ AAA | 4.75 4.50 |
| 3135G0S38 | FNMA Note 2% Due 1/5/2022 | 200,000.00 | 01/11/2017 2.02 % | 199,845.00 199,849.09 | 100.07 1.99 % | 200,135.60 577.78 | 1.98 % 286.51 | Aaa / AA+ AAA | 4.85 4.59 |
| 3137EADB2 | FHLMC Note 2.375% Due 1/13/2022 | 200,000.00 | 01/27/2017 2.03 % | 203,193.40 203,140.44 | 101.93 1.96 % | 203,864.40 633.33 | 2.02 % 723.96 | Aaa / AA+ AAA | 4.88 4.58 |
| Total Agency | | 4,635,000.00 | 1.49 % | 4,624,771.41 4,627,894.87 | 1.48 % | 4,614,069.36 16,813.90 | 45.77 % (13,825.51) | Aaa / AA+ AAA | 2.85 2.75 |
| COMMERCIAL PAPER | | | | | | | | | |
| 06538BS12 | Bank of Tokyo Mitsubishi NY Discount CP 1.07% Due 5/1/2017 | 200,000.00 | 12/28/2016 1.09 % | 199,268.83 199,637.39 | 99.82 1.09 % | 199,637.39 0.00 | 1.97 % 0.00 | P-1 / A-1 NR | 0.17 0.17 |
| Total Commercial Paper | | 200,000.00 | 1.09 % | 199,268.83 199,637.39 | 1.09 % | 199,637.39 0.00 | 1.97 % 0.00 | P-1 / A-1 NR | 0.17 0.17 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|-----------------------------------|--|-------------------|-----------------------------|--|----------------------|----------------------------------|------------------------------|-------------------------------|----------------------------|
| MONEY MARKET FUND FI | | | | | | | | | |
| 31846V203 | First American Govt Obligation Fund | 104,660.55 | Various 0.18 % | 104,660.55 104,660.55 | 1.00 0.18 % | 104,660.55 0.00 | 1.03 % 0.00 | Aaa / AAA NR | 0.00 0.00 |
| Total Money Market Fund FI | | 104,660.55 | 0.18 % | 104,660.55 104,660.55 | 0.18 % | 104,660.55 0.00 | 1.03 % 0.00 | Aaa / AAA NR | 0.00 0.00 |
| US CORPORATE | | | | | | | | | |
| 717081DJ9 | Pfizer Inc. Note 1.1% Due 5/15/2017 | 45,000.00 | 05/12/2014 1.13 % | 44,960.40 44,997.29 | 100.03 0.97 % | 45,012.42 145.75 | 0.45 % 15.13 | A1 / AA A+ | 0.21 0.21 |
| 913017BU2 | United Tech Corp Note 1.8% Due 6/1/2017 | 15,000.00 | 05/24/2012 1.82 % | 14,987.10 14,999.35 | 100.17 1.12 % | 15,026.15 67.50 | 0.15 % 26.80 | A3 / A- A- | 0.25 0.26 |
| 166764AA8 | Chevron Corp Callable Note Cont 11/5/17 1.104% Due 12/5/2017 | 175,000.00 | Various 1.31 % | 173,518.80 174,729.55 | 99.90 1.27 % | 174,818.53 461.53 | 1.73 % 88.98 | Aa2 / AA- NR | 0.77 0.67 |
| 02665WAQ4 | American Honda Finance Note 1.55% Due 12/11/2017 | 100,000.00 | 12/08/2014 1.58 % | 99,907.00 99,975.82 | 100.15 1.36 % | 100,147.20 344.44 | 0.99 % 171.38 | A1 / A+ NR | 0.78 0.78 |
| 458140AL4 | Intel Corp Note 1.35% Due 12/15/2017 | 150,000.00 | 12/12/2012 1.29 % | 150,430.95 150,068.29 | 100.10 1.23 % | 150,146.86 427.50 | 1.49 % 78.57 | A1 / A+ A+ | 0.79 0.79 |
| 89236TCA1 | Toyota Motor Credit Corp Note 1.45% Due 1/12/2018 | 60,000.00 | Various 1.47 % | 59,958.05 59,988.61 | 100.12 1.32 % | 60,069.24 118.42 | 0.59 % 80.63 | Aa3 / AA- A | 0.87 0.86 |
| 459200HZ7 | IBM Corp Note 1.125% Due 2/6/2018 | 125,000.00 | 02/03/2015 1.23 % | 124,618.75 124,881.03 | 99.97 1.16 % | 124,957.63 97.66 | 1.24 % 76.60 | Aa3 / AA- A+ | 0.94 0.93 |
| 931142DF7 | Wal-Mart Stores Note 1.125% Due 4/11/2018 | 115,000.00 | 04/04/2013 1.14 % | 114,894.20 114,976.48 | 99.91 1.21 % | 114,896.50 503.13 | 1.14 % (79.98) | Aa2 / AA AA | 1.12 1.10 |
| 713448CR7 | PepsiCo Inc Note 1.25% Due 4/30/2018 | 105,000.00 | Various 1.26 % | 104,957.40 104,983.47 | 99.99 1.26 % | 104,991.50 441.14 | 1.04 % 8.03 | A1 / A A | 1.17 1.16 |
| 037833AJ9 | Apple Inc Note 1% Due 5/3/2018 | 100,000.00 | 05/20/2013 1.20 % | 99,066.00 99,778.65 | 99.69 1.26 % | 99,694.30 327.78 | 0.99 % (84.35) | Aa1 / AA+ NR | 1.18 1.17 |
| 02665WAC5 | American Honda Finance Note 2.125% Due 10/10/2018 | 65,000.00 | 04/14/2014 1.83 % | 65,820.95 65,294.88 | 100.88 1.57 % | 65,571.74 540.99 | 0.65 % 276.86 | A1 / A+ NR | 1.61 1.57 |
| 74005PBH6 | Praxair Note 1.25% Due 11/7/2018 | 135,000.00 | 01/08/2015 1.68 % | 132,876.45 134,061.62 | 99.41 1.60 % | 134,209.04 534.38 | 1.33 % 147.42 | A2 / A NR | 1.69 1.66 |
| 24422ESF7 | John Deere Capital Corp Note 1.95% Due 12/13/2018 | 60,000.00 | 12/10/2013 1.99 % | 59,872.20 59,954.37 | 100.65 1.58 % | 60,389.40 253.50 | 0.60 % 435.03 | A2 / A A | 1.79 1.75 |
| 17275RAR3 | Cisco Systems Note 2.125% Due 3/1/2019 | 180,000.00 | Various 2.02 % | 180,856.20 180,343.21 | 101.15 1.54 % | 182,067.66 1,912.50 | 1.82 % 1,724.45 | A1 / AA- NR | 2.00 1.94 |
| 91159HHH6 | US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019 | 140,000.00 | Various 2.15 % | 140,322.10 140,141.21 | 100.92 1.75 % | 141,294.44 1,078.00 | 1.41 % 1,153.23 | A1 / A+ AA | 2.15 2.00 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---------------------------|--|---------------------|-----------------------------|--|----------------------|---|-----------------------------------|-----------------------|----------------------------|
| US CORPORATE | | | | | | | | | |
| 06406HCW7 | Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019 | 145,000.00 | Various 2.29 % | 145,058.95 145,029.18 | 101.07 1.86 % | 146,552.95 1,574.87 | 1.46 % 1,523.77 | A1 / A AA- | 2.53 2.35 |
| 94974BGF1 | Wells Fargo Corp Note 2.15% Due 1/30/2020 | 100,000.00 | 01/26/2015 2.18 % | 99,864.00 99,920.55 | 100.40 2.01 % | 100,398.30 185.14 | 0.99 % 477.75 | A2 / A AA- | 2.92 2.81 |
| 22160KAG0 | Costco Wholesale Corp Note 1.75% Due 2/15/2020 | 80,000.00 | 02/05/2015 1.77 % | 79,916.00 79,950.22 | 99.90 1.78 % | 79,921.20 62.22 | 0.79 % (29.02) | A1 / A+ A+ | 2.96 2.87 |
| 747525AD5 | Qualcomm Inc Note 2.25% Due 5/20/2020 | 120,000.00 | 06/11/2015 2.49 % | 118,671.00 119,131.72 | 100.43 2.11 % | 120,519.36 757.50 | 1.20 % 1,387.64 | A1 / A+ NR | 3.22 3.08 |
| 00440EAT4 | ACE INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020 | 125,000.00 | 02/06/2017 2.16 % | 125,588.75 125,579.91 | 100.45 2.17 % | 125,566.88 942.36 | 1.25 % (13.03) | A3 / A A | 3.68 3.41 |
| 30231GAV4 | Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021 | 120,000.00 | 05/16/2016 1.84 % | 122,103.60 121,759.22 | 100.27 2.15 % | 120,327.00 1,333.20 | 1.20 % (1,432.22) | Aaa / AA+ NR | 4.01 3.77 |
| 68389XBK0 | Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021 | 115,000.00 | 11/29/2016 2.40 % | 112,425.15 112,556.25 | 98.25 2.31 % | 112,981.75 1,420.25 | 1.13 % 425.50 | A1 / AA- A+ | 4.55 4.27 |
| 91159HHP8 | US Bancorp Note 2.625% Due 1/24/2022 | 60,000.00 | 01/19/2017 2.66 % | 59,896.80 59,898.83 | 100.56 2.50 % | 60,337.62 161.88 | 0.60 % 438.79 | A1 / A+ AA | 4.91 4.57 |
| Total US Corporate | | 2,435,000.00 | 1.78 % | 2,430,570.80 2,432,999.71 | 1.63 % | 2,439,897.67 13,691.64 | 24.25 % 6,897.96 | A1 / A+ A+ | 2.07 1.97 |
| US TREASURY | | | | | | | | | |
| 912828VQ0 | US Treasury Note 1.375% Due 7/31/2018 | 200,000.00 | 11/05/2013 1.31 % | 200,625.67 200,187.19 | 100.45 1.05 % | 200,906.20 220.30 | 1.99 % 719.01 | Aaa / AA+ AAA | 1.42 1.40 |
| 912828SH4 | US Treasury Note 1.375% Due 2/28/2019 | 235,000.00 | Various 1.71 % | 231,325.79 233,505.26 | 100.29 1.23 % | 235,670.22 8.78 | 2.33 % 2,164.96 | Aaa / AA+ AAA | 2.00 1.97 |
| 912828ST8 | US Treasury Note 1.25% Due 4/30/2019 | 200,000.00 | 01/23/2015 1.22 % | 200,242.86 200,123.38 | 99.94 1.28 % | 199,875.00 835.64 | 1.98 % (248.38) | Aaa / AA+ AAA | 2.17 2.12 |
| 912828R85 | US Treasury Note 0.875% Due 6/15/2019 | 160,000.00 | 07/28/2016 0.82 % | 160,250.54 160,199.29 | 99.02 1.31 % | 158,424.96 292.31 | 1.57 % (1,774.33) | Aaa / AA+ AAA | 2.29 2.26 |
| 912828TH3 | US Treasury Note 0.875% Due 7/31/2019 | 200,000.00 | 03/30/2015 1.30 % | 196,414.73 198,002.40 | 98.91 1.33 % | 197,820.40 140.19 | 1.96 % (182.00) | Aaa / AA+ AAA | 2.42 2.38 |
| 912828VF4 | US Treasury Note 1.375% Due 5/31/2020 | 200,000.00 | 07/10/2015 1.62 % | 197,742.86 198,498.19 | 99.40 1.56 % | 198,804.60 687.50 | 1.97 % 306.41 | Aaa / AA+ AAA | 3.25 3.16 |
| 912828L32 | US Treasury Note 1.375% Due 8/31/2020 | 200,000.00 | 11/23/2015 1.69 % | 197,156.92 197,912.57 | 99.15 1.63 % | 198,296.80 7.47 | 1.96 % 384.23 | Aaa / AA+ AAA | 3.51 3.40 |
| 912828L99 | US Treasury Note 1.375% Due 10/31/2020 | 200,000.00 | 11/23/2015 1.71 % | 196,867.86 197,672.18 | 98.95 1.67 % | 197,906.20 919.20 | 1.97 % 234.02 | Aaa / AA+ AAA | 3.67 3.54 |
| 912828N89 | US Treasury Note 1.375% Due 1/31/2021 | 155,000.00 | 03/09/2016 1.40 % | 154,849.15 154,879.12 | 98.64 1.73 % | 152,898.98 170.74 | 1.51 % (1,980.14) | Aaa / AA+ AAA | 3.93 3.79 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|--|--|----------------------|-----------------------------|--|----------------------|--|---------------------------------------|--------------------------------|----------------------------|
| US TREASURY | | | | | | | | | |
| 912828B90 | US Treasury Note 2% Due 2/28/2021 | 180,000.00 | 04/26/2016 1.40 % | 185,056.07 184,177.62 | 101.02 1.74 % | 181,828.08 9.78 | 1.80 % (2,349.54) | Aaa / AA+ AAA | 4.00 3.83 |
| 912828P87 | US Treasury Note 1.125% Due 2/28/2021 | 200,000.00 | 12/29/2016 1.86 % | 194,125.67 194,364.97 | 97.59 1.75 % | 195,171.80 6.11 | 1.93 % 806.83 | Aaa / AA+ AAA | 4.00 3.89 |
| 912828Q37 | US Treasury Note 1.25% Due 3/31/2021 | 210,000.00 | 12/13/2016 1.81 % | 205,136.25 205,375.09 | 97.96 1.77 % | 205,717.89 1,096.15 | 2.04 % 342.80 | Aaa / AA+ AAA | 4.09 3.94 |
| 912828T34 | US Treasury Note 1.125% Due 9/30/2021 | 185,000.00 | 11/09/2016 1.48 % | 181,871.52 182,066.06 | 96.78 1.86 % | 179,045.22 869.09 | 1.78 % (3,020.84) | Aaa / AA+ AAA | 4.59 4.42 |
| Total US Treasury | | 2,525,000.00 | 1.50 % | 2,501,665.89 2,506,963.32 | 1.52 % | 2,502,366.35 5,263.26 | 24.78 % (4,596.97) | Aaa / AA+ AAA | 3.15 3.05 |
| TOTAL PORTFOLIO | | 10,121,478.95 | 1.53 % | 10,082,721.76 10,093,962.97 | 1.50 % | 10,082,262.97 35,851.81 | 100.00 % (11,700.00) | Aa1 / AA AAA | 2.62 2.50 |
| TOTAL MARKET VALUE PLUS ACCRUED | | | | | | 10,118,114.78 | | | |



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|-------------------|--|---------|----------------|-------------------|-------------------|-------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 02/01/2017 | 31846V203 | 1,500.00 | First American Govt Obligation Fund | 1.000 | 0.19 % | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| Purchase | 02/01/2017 | 31846V203 | 39.93 | First American Govt Obligation Fund | 1.000 | 0.19 % | 39.93 | 0.00 | 39.93 | 0.00 |
| Purchase | 02/06/2017 | 31846V203 | 703.13 | First American Govt Obligation Fund | 1.000 | 0.19 % | 703.13 | 0.00 | 703.13 | 0.00 |
| Purchase | 02/09/2017 | 00440EAT4 | 125,000.00 | ACE INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020 | 100.471 | 2.17 % | 125,588.75 | 766.67 | 126,355.42 | 0.00 |
| Purchase | 02/12/2017 | 31846V203 | 1,040.63 | First American Govt Obligation Fund | 1.000 | 0.19 % | 1,040.63 | 0.00 | 1,040.63 | 0.00 |
| Purchase | 02/15/2017 | 31846V203 | 700.00 | First American Govt Obligation Fund | 1.000 | 0.19 % | 700.00 | 0.00 | 700.00 | 0.00 |
| Purchase | 02/15/2017 | 31846V203 | 4,924.53 | First American Govt Obligation Fund | 1.000 | 0.19 % | 4,924.53 | 0.00 | 4,924.53 | 0.00 |
| Purchase | 02/15/2017 | 31846V203 | 7,668.68 | First American Govt Obligation Fund | 1.000 | 0.19 % | 7,668.68 | 0.00 | 7,668.68 | 0.00 |
| Purchase | 02/15/2017 | 31846V203 | 4,335.44 | First American Govt Obligation Fund | 1.000 | 0.19 % | 4,335.44 | 0.00 | 4,335.44 | 0.00 |
| Purchase | 02/15/2017 | 31846V203 | 4,454.80 | First American Govt Obligation Fund | 1.000 | 0.19 % | 4,454.80 | 0.00 | 4,454.80 | 0.00 |
| Purchase | 02/15/2017 | 31846V203 | 6,223.76 | First American Govt Obligation Fund | 1.000 | 0.19 % | 6,223.76 | 0.00 | 6,223.76 | 0.00 |
| Purchase | 02/17/2017 | 31846V203 | 1,143.40 | First American Govt Obligation Fund | 1.000 | 0.19 % | 1,143.40 | 0.00 | 1,143.40 | 0.00 |
| Purchase | 02/18/2017 | 31846V203 | 962.50 | First American Govt Obligation Fund | 1.000 | 0.19 % | 962.50 | 0.00 | 962.50 | 0.00 |
| Purchase | 02/19/2017 | 31846V203 | 703.13 | First American Govt Obligation Fund | 1.000 | 0.19 % | 703.13 | 0.00 | 703.13 | 0.00 |
| Purchase | 02/21/2017 | 31846V203 | 8,006.17 | First American Govt Obligation Fund | 1.000 | 0.19 % | 8,006.17 | 0.00 | 8,006.17 | 0.00 |
| Purchase | 02/21/2017 | 31846V203 | 4,169.90 | First American Govt Obligation Fund | 1.000 | 0.19 % | 4,169.90 | 0.00 | 4,169.90 | 0.00 |
| Purchase | 02/26/2017 | 31846V203 | 1,375.00 | First American Govt Obligation Fund | 1.000 | 0.19 % | 1,375.00 | 0.00 | 1,375.00 | 0.00 |
| Purchase | 02/28/2017 | 31846V203 | 5,915.63 | First American Govt Obligation Fund | 1.000 | 0.18 % | 5,915.63 | 0.00 | 5,915.63 | 0.00 |
| | Subtotal | | 178,866.63 | | | | 179,455.38 | 766.67 | 180,222.05 | 0.00 |
| TOTAL ACQUISITIONS | | | 178,866.63 | | | | 179,455.38 | 766.67 | 180,222.05 | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Sale | 02/09/2017 | 31846V203 | 126,355.42 | First American Govt Obligation Fund | 1.000 | 0.19 % | 126,355.42 | 0.00 | 126,355.42 | 0.00 |
| | Subtotal | | 126,355.42 | | | | 126,355.42 | 0.00 | 126,355.42 | 0.00 |
| Paydown | 02/15/2017 | 43814HAC2 | 4,901.28 | Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018 | 100.000 | | 4,901.28 | 23.25 | 4,924.53 | 0.00 |
| Paydown | 02/15/2017 | 47787VAC5 | 7,648.51 | John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018 | 100.000 | | 7,648.51 | 20.17 | 7,668.68 | 0.00 |
| Paydown | 02/15/2017 | 89231MAC9 | 4,331.79 | Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017 | 100.000 | | 4,331.79 | 3.65 | 4,335.44 | 0.00 |



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|-------------------|---|---------|----------------|-------------------|-------------------|-------------------|-------------|
| DISPOSITIONS | | | | | | | | | | |
| Paydown | 02/15/2017 | 89231TAB6 | 4,446.57 | Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018 | 100.000 | | 4,446.57 | 8.23 | 4,454.80 | 0.00 |
| Paydown | 02/15/2017 | 89236WAC2 | 6,158.29 | Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019 | 100.000 | | 6,158.29 | 65.47 | 6,223.76 | 0.00 |
| Paydown | 02/21/2017 | 43813NAC0 | 7,924.03 | Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019 | 100.000 | | 7,924.03 | 82.14 | 8,006.17 | 0.00 |
| Paydown | 02/21/2017 | 43814GAC4 | 4,156.31 | Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018 | 100.000 | | 4,156.31 | 13.59 | 4,169.90 | 0.00 |
| | Subtotal | | 39,566.78 | | | | 39,566.78 | 216.50 | 39,783.28 | 0.00 |
| Security Withdrawal | 02/03/2017 | 31846V203 | 1,009.07 | First American Govt Obligation Fund | 1.000 | | 1,009.07 | 0.00 | 1,009.07 | 0.00 |
| Security Withdrawal | 02/24/2017 | 31846V203 | 104.17 | First American Govt Obligation Fund | 1.000 | | 104.17 | 0.00 | 104.17 | 0.00 |
| | Subtotal | | 1,113.24 | | | | 1,113.24 | 0.00 | 1,113.24 | 0.00 |
| TOTAL DISPOSITIONS | | | 167,035.44 | | | | 167,035.44 | 216.50 | 167,251.94 | 0.00 |
| OTHER TRANSACTIONS | | | | | | | | | | |
| Interest | 02/01/2017 | 3137EADK2 | 240,000.00 | FHLMC Note 1.25% Due 8/1/2019 | 0.000 | | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| Interest | 02/06/2017 | 459200HZ7 | 125,000.00 | IBM Corp Note 1.125% Due 2/6/2018 | 0.000 | | 703.13 | 0.00 | 703.13 | 0.00 |
| Interest | 02/12/2017 | 3137EAEC9 | 185,000.00 | FHLMC Note 1.125% Due 8/12/2021 | 0.000 | | 1,040.63 | 0.00 | 1,040.63 | 0.00 |
| Interest | 02/15/2017 | 22160KAG0 | 80,000.00 | Costco Wholesale Corp Note 1.75% Due 2/15/2020 | 0.000 | | 700.00 | 0.00 | 700.00 | 0.00 |
| Interest | 02/17/2017 | 3135G0N82 | 185,000.00 | FNMA Note 1.25% Due 8/17/2021 | 0.000 | | 1,143.40 | 0.00 | 1,143.40 | 0.00 |
| Interest | 02/18/2017 | 3130A7CV5 | 140,000.00 | FHLB Note 1.375% Due 2/18/2021 | 0.000 | | 962.50 | 0.00 | 962.50 | 0.00 |
| Interest | 02/19/2017 | 3135G0ZA4 | 75,000.00 | FNMA Note 1.875% Due 2/19/2019 | 0.000 | | 703.13 | 0.00 | 703.13 | 0.00 |
| Interest | 02/26/2017 | 3135G0J20 | 200,000.00 | FNMA Note 1.375% Due 2/26/2021 | 0.000 | | 1,375.00 | 0.00 | 1,375.00 | 0.00 |
| Interest | 02/28/2017 | 912828B90 | 180,000.00 | US Treasury Note 2% Due 2/28/2021 | 0.000 | | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| Interest | 02/28/2017 | 912828L32 | 200,000.00 | US Treasury Note 1.375% Due 8/31/2020 | 0.000 | | 1,375.00 | 0.00 | 1,375.00 | 0.00 |



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|-----------------|---------------------|--|-------|----------------|------------------|-------------------|------------------|-------------|
| OTHER TRANSACTIONS | | | | | | | | | | |
| Interest | 02/28/2017 | 912828P87 | 200,000.00 | US Treasury Note 1.125% Due 2/28/2021 | 0.000 | | 1,125.00 | 0.00 | 1,125.00 | 0.00 |
| Interest | 02/28/2017 | 912828SH4 | 235,000.00 | US Treasury Note 1.375% Due 2/28/2019 | 0.000 | | 1,615.63 | 0.00 | 1,615.63 | 0.00 |
| | | Subtotal | 2,045,000.00 | | | | 14,043.42 | 0.00 | 14,043.42 | 0.00 |
| Dividend | 02/01/2017 | 31846V203 | 179,762.58 | First American Govt Obligation Fund | 0.000 | | 39.93 | 0.00 | 39.93 | 0.00 |
| | | Subtotal | 179,762.58 | | | | 39.93 | 0.00 | 39.93 | 0.00 |
| TOTAL OTHER TRANSACTIONS | | | 2,224,762.58 | | | | 14,083.35 | 0.00 | 14,083.35 | 0.00 |

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: March 15, 2017
Subject: YTD District Budget Monthly Status Report

For Action **Fiscal Impact** **Funds Budgeted**
 Information Only **Cost Estimate:** \$

Discussion:

Attached for your review is the YTD District Budget Status Report for period ending February 28, 2017.

Water Sales as a percentage of budget on a YTD basis are as follows:

- Miramar Sales 115%
- Treated Water Sales 113%
- Total Water Sales 149%

The first of two payments for the **MWD RTS Charge** and the **MWD Capacity Charge** were billed by MWD in October. The remaining payments will be due in April 2017.

Membership Dues & Fees exceeds the budget slightly due to higher than expected LAFCO and Subvention Administration fees.

The **Hydroelectric Facilities** line item is over budget due to the replacement of the electromagnetic flowmeter on the Miramar hydro.

Item 7.2

| THREE VALLEYS MUNICIPAL WATER DISTRICT | | | | |
|---|----------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| DISTRICT BUDGET - FISCAL YEAR 2016-2017 | | | | |
| Month Ending February 28, 2017 | | | | |
| | 2016-2017 YTD Actual | Annual Budget All Funds | 2016-2017 Percent of Budget | 2016-2017 Balance Remaining |
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Water Sales | 40,320,257 | 44,592,121 | 90.4% | 4,271,864 |
| MWD RTS Standby Charge | 2,201,418 | 3,732,684 | 59.0% | 1,531,266 |
| MWD Capacity Charge Assessment | 1,211,504 | 1,687,770 | 71.8% | 476,266 |
| TVMWD Fixed Charges | 424,998 | 629,362 | 67.5% | 204,364 |
| Hydroelectric Revenue | 54,536 | 36,891 | 147.8% | (17,645) |
| NON-OPERATING REVENUES | | | | |
| Property Taxes | 1,295,760 | 1,942,527 | 66.7% | 646,767 |
| Interest Income | 109,111 | 114,552 | 95.3% | 5,441 |
| Notes Receivable - Principal | 23,797 | 35,700 | 66.7% | 11,903 |
| Pumpback O&M/Reservoir #2 Reimbursement | 15,034 | 20,000 | 75.2% | 4,966 |
| Grants and Other Revenue | 4,814 | 27,525 | 17.5% | 22,711 |
| TOTAL REVENUES | 45,661,229 | 52,819,132 | 86.4% | 7,157,903 |
| EXPENSES | | | | |
| OPERATING EXPENSES | | | | |
| MWD Water Purchases | 36,859,106 | 39,388,006 | 93.6% | 2,528,900 |
| MWD RTS Standby Charge | 2,077,696 | 3,732,684 | 55.7% | 1,654,988 |
| Staff Compensation | 2,493,905 | 3,639,907 | 68.5% | 1,146,002 |
| MWD Capacity Charge | 973,370 | 1,687,770 | 57.7% | 714,400 |
| Operations and Maintenance | 856,702 | 1,091,538 | 78.5% | 234,836 |
| Professional Services | 295,919 | 416,004 | 71.1% | 120,085 |
| Directors Compensation | 168,888 | 269,381 | 62.7% | 100,493 |
| Communication and Conservation Programs | 107,176 | 217,767 | 49.2% | 110,591 |
| Planning & Resources | 60,161 | 165,000 | 36.5% | 104,839 |
| Membership Dues and Fees | 119,981 | 118,859 | 100.9% | (1,122) |
| Hydroelectric Facilities | 46,052 | 34,407 | 133.8% | (11,645) |
| NON OPERATING EXPENSES | | | | |
| Pumpback O&M/Reservoir #2 Expenses | 15,435 | 20,000 | 77.2% | 4,565 |
| RESERVE EXPENSES | | | | |
| Reserve Replenishment | - | 181,394 | 0.0% | 181,394 |
| CAPITAL INVESTMENT | | | | |
| Capital Repair & Replacement | 40,661 | 1,787,859 | 2.3% | 1,747,198 |
| Capital Investment Program | 208,723 | 2,471,864 | 8.4% | 2,263,141 |
| TOTAL EXPENSES | 44,323,775 | 55,222,440 | 80.3% | 10,898,665 |
| NET INCOME (LOSS) BEFORE TRANSFERS | 1,337,454 | (2,403,308) | | (3,740,762) |
| TRANSFER IN FROM DEBT RESERVES | | | | - |
| TRANSFER IN FROM CAPITAL RESERVES | | (408,643) | | (408,643) |
| TRANSFER IN FROM OPPORTUNITY RESERVE | | | | - |
| TRANSFER IN FROM ENCUMBERED RESERVES | 166,899 | 2,725,837 | | 2,558,938 |
| NET INCOME (LOSS) AFTER TRANSFERS | \$ 1,504,353 | \$ (86,114) | | \$ (1,590,467) |

****This budget is prepared on a modified cash-basis of accounting, which is a basis of accounting other than generally accepted accounting principles (GAAP).**



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: March 15, 2017
Subject: Warrant Summary Disbursements

| | | |
|---|--|---|
| <input checked="" type="checkbox"/> For Action | <input type="checkbox"/> Fiscal Impact | <input checked="" type="checkbox"/> Funds Budgeted |
| <input type="checkbox"/> Information Only | <input type="checkbox"/> Cost Estimate: | \$ 9,716,683.81 |

Requested Action:

Receive and file the Warrant Summary (Disbursements) for the period ending February 28, 2017 as presented.

Discussion:

The monthly disbursements list is provided for your information.

General checks 46566 through 46674 totaling \$489,209.31 are listed on pages 1 to 5.

MWD December water invoice totaling \$8,983,889.00 is listed on page 5.

Wire transfers for taxing agencies and PERS totaling \$88,260.95 are listed on pages 5 to 6.

Total payroll checks 10959 through 11013 totaling \$155,324.55 are listed on page 6.

Bank of the West invoice detail is listed on page 7.

Chase Card Services invoice detail is listed on page 7.



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
February 2017

General Checks 46566 through 46674
Payroll Wire Transfer 2302 through 2314
Payroll Checks 10959 through 11013

| Check Number | Vendor | Description | Paid Amount |
|--------------|-------------------------------|---|-------------|
| 46566 | CROWELL, JEFFERSON | MAGNETIC DRY ERASE BOARD BALANCE DUE/MAGNETIC BOARD STRIPS | 501.65 |
| 46567 | DOMINGO TUNQUE | RETIREE HEALTH BENEFITS - FEB | 134.00 |
| 46568 | EDISON | MIRAMAR - JAN | 56.82 |
| 46569 | ENVIROCHECK, INC. | ADMIN BLDG IMPROVEMENTS BREAK ROOM ASBESTOS INSPECTION/SAMPLES | 520.00 |
| 46570 | FAULK, GEORGE | RETIREE HEALTH BENEFITS - FEB | 341.29 |
| 46571 | FRANCHISE TAX BOARD | PIT WITHHOLDING | 167.22 |
| 46572 | HACH COMPANY | CHLORINE REAGENT SET | 56.76 |
| 46573 | HARRINGTON IND PLASTICS, LLC | PIPES/ELBOWS/COUPLINGS/UNIONS/TEES | 625.04 |
| 46574 | HOME DEPOT CREDIT SERVICES | SALT | 97.13 |
| 46575 | JAN-PRO CLEANING SYS OF SO CA | JANITORIAL SERVICE - FEB | 545.00 |
| 46576 | KRIEDEL, BETTY | RETIREE HEALTH BENEFITS - FEB | 106.00 |
| 46577 | LAREZ, MARY PAT | RETIREE HEALTH BENEFITS - FEB | 106.00 |
| 46578 | LINCOLN FINANCIAL GROUP | ANNUAL RETIREMENT ADMINISTRATION CHARGE FOR 1/1/16 - 12/31/16 | 60.00 |
| 46579 | NATIONAL RAM BUSINESS SYSTEMS | COLOR/LASERJET PRINTERS MAINTENANCE AGREEMENT 1/11/17 - 1/10/18 | 626.00 |
| 46580 | POLYDYNE, INC | CLARIFLOC | 2,300.00 |
| 46581 | TELEPACIFIC COMMUNICATIONS | TELEPHONE SERVICE 1/16/17 - 2/15/17 | 1,454.70 |
| 46582 | CA-NV SECTION AWWA | GRADE 3 WATER QUALITY ANALYST CERTIFICATION RENEWAL - HARBERSON | 55.00 |
| 46583 | CLS LANDSCAPE MANAGEMENT | LANDSCAPE MAINTENANCE - BROKEN SPRINKLERS REPLACED | 634.57 |
| 46584 | D & H WATER SYSTEMS INC. | HALOGEN BATTERY | 89.02 |
| 46585 | EDISON | MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - JAN | 1,118.20 |
| 46586 | ENSIGN, FREEMAN | T4 & D4 CERTIFICATES AND EXAM APPLICATIONS/EMPLOYEE TUITION REIMBURSEMENT | 498.00 |
| 46587 | ENVIRONMENTAL RESOURCE ASSOC. | ORGANIC CARBON/POTABLEWATR | 211.46 |
| 46588 | EUROFINS EATON ANALYTICAL | LABORATORY TESTING - TOC | 60.00 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 February 2017

Item 7.2

General Checks 46566 through 46674
 Payroll Wire Transfer 2302 through 2314
 Payroll Checks 10959 through 11013

| Check Number | Vendor | Description | Paid Amount |
|--------------|--|--|-------------|
| 46589 | HARRINGTON IND PLASTICS, LLC | PIPES/ELBOWS/COUPLINGS/UNIONS/TEES/CHANNEL | 593.05 |
| 46590 | JEFFREY C. SCHENKEL, DBA SOUTH COAST MEDIA SVC | OUTREACH AD | 564.00 |
| 46591 | MC MASTER-CARR SUPPLY COMPANY | PIPE FLANGE | 37.13 |
| 46592 | OFFICE DEPOT | PAPER/BINDERS/NOTEBOOKS/LABEL DIVIDERS WITH TABS/SHEET PROTECTORS | 221.22 |
| 46593 | SGV WATER ASSOCIATION | 2/8/17 QUARTERLY LUNCHEON MEETING - MENDOZA | 25.00 |
| 46594 | UPS | RETURN TURBIDITY ANALYZER FOR REPAIRS | 28.36 |
| 46595 | GRAINGER | HIP BOOTS | 85.32 |
| 46596 | HACH COMPANY | STABLCAL TURBIDITY STANDARD/AMMONIA SALICYLATE/CYANURATE/BUFFER SOLUTIONS | 689.27 |
| 46597 | HEYES FILTERS INC. | CAPSULE FILTER | 1,045.97 |
| 46598 | INSTRUMENT & VALVE SVCS CO. | PRESSURE TRANSMITTER BASE REPAIRED | 1,396.96 |
| 46599 | LARRY BURKE ENTERPRISES DBA | AUTOMOTIVE BATTERY | 119.51 |
| 46600 | PREMIER FAMILY MEDICINE ASSOC | INTERN PHYSICAL/PULMONARY TEST/RESPIRATORY CLEARANCE FORM | 155.00 |
| 46601 | TIME WARNER CABLE | BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 1/9/17 - 2/20/17 | 239.97 |
| 46602 | TKE ENGINEERING, INC | DESIGN DRAWINGS FOR LEROYS METER CONNECTION - DEC | 1,500.00 |
| 46603 | TOOLSRSUS | SLEDGE HAMMER/CUP WHEEL/FLANGE KITS/FLAT SOAPSTONE/DIAMOND BLADE | 519.79 |
| 46604 | BANK OF THE WEST | BANK OF THE WEST INVOICE DETAIL - LAST PAGE | 21,786.53 |
| 46605 | EDISON | MIRAMAR/WILLIAMS/FULTON - JAN | 7,311.51 |
| 46606 | HARBOR FREIGHT TOOLS | GLOVES/FACE SHIELDS/SAFETY GOGGLES/GLASSES/TIES CABLES | 410.93 |
| 46607 | IDEXX DISTRIBUTION CORP | DISPOSABLE QUANTI-TRAYS | 341.14 |
| 46608 | LOWE'S | SHEETING/ROPES/HAND PUMP/TORCH CYLINDER/BROOMS/ANCHORS/RAIN SUITS/SAW BLADE SETS | 693.39 |
| 46609 | PASCAL & LUDWIG CONSTRUCTORS | POND3 CONCRETE SUMP PUMP-CONSTRUCT/INSTALL PUMP/PIPNG/HOSE/PVC DISCHARGEPIPING | 79,657.50 |
| 46610 | PRIME SYSTEMS IND AUTOMATION | SCADA PROGRAMMING/WELL#1 VFD/MIRAMAR HYDRO/FLOWMETER CALIBRATION/BACKWASH PUMP3 | 25,901.41 |
| 46611 | REGNL CHAMBER OF COMMERCE SGV | 1/12/17 HR SEMINAR SERIES - MENDOZA, GOYTIA | 20.00 |
| 46612 | SUAREZ, JOHN | 2/2/17 QUALITY & REGS FOR CHEMICAL PARAMETERS WORKSHOP - SUAREZ | 195.00 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 February 2017

Item 7.2

General Checks 46566 through 46674
 Payroll Wire Transfer 2302 through 2314
 Payroll Checks 10959 through 11013

| Check Number | Vendor | Description | Paid Amount |
|--------------|--------------------------------|---|-------------|
| 46613 | VERIZON WIRELESS | CELLULAR & IPAD SERVICES/MOBILE BROADBAND 1/26/17 - 2/25/17 | 357.39 |
| 46614 | WEX BANK | FUEL 1/1/17 - 1/31/17 | 717.67 |
| 46615 | COUNTY OF LOS ANGELES | VOIDED | 0.00 |
| 46616 | COUNTY OF LOS ANGELES | VOIDED | 0.00 |
| 46617 | BRUNICK, MCELHANEY & KENNEDY | LEGAL FEES - JAN | 7,560.00 |
| 46618 | C.P. CONSTRUCTION CO. | REMOVE AND INSTALL COATED BLIND FLANGES AT (2) MANWAYS | 5,157.57 |
| 46619 | CENTRAL BLUEPRINT SERVICE | SCAN OF MIRAMAR IRRIGATION STATIONS DRAWINGS | 14.01 |
| 46620 | CHASE CARD SERVICES | CHASE CARD SERVICES INVOICE DETAIL - LAST PAGE | 9,377.36 |
| 46621 | HACH COMPANY | SAMPLE CELL MULTI-PATHLENGTH W/CAPS/NITRITE REAGENT POWDER PILLOWS | 643.87 |
| 46622 | HARRINGTON IND PLASTICS, LLC | PIPES | 50.87 |
| 46623 | IDEXX DISTRIBUTION CORP | VESSELS WITH STANDS | 484.04 |
| 46624 | KEMIRA WATER SOLUTIONS, INC. | PAX-XL19 | 12,738.60 |
| 46625 | MC MASTER-CARR SUPPLY COMPANY | GAUGE/PIPE NIPPLE/CONNECTION LINK | 175.67 |
| 46626 | PASCAL & LUDWIG CONSTRUCTORS | MIRAMAR HYDROS #2 & #3 CLA-VAL STARTUP FEE | 1,050.00 |
| 46627 | POLYDYNE, INC | CLARIFLOC | 9,317.00 |
| 46628 | PULSAR PROCESS MEASUREMENT INC | PULSAR SLUDGE INTERFACE UNIT/VIPER TRANSDUCER | 4,872.99 |
| 46629 | SAM'S CLUB | OFFICE/JANITORIAL SUPPLIES | 167.25 |
| 46630 | ACWA/JPIA | ACWA EMPLOYEE BENEFITS - MARCH 2017 | 42,162.40 |
| 46631 | AED PROFESSIONALS | AED PROGRAM MAINTENANCE 4/24/17 - 4/24/18 | 298.00 |
| 46632 | CANON FINANCIAL SERVICES, INC. | COPY MACHINE LEASE - FEB | 1,802.25 |
| 46633 | CITY OF CLAREMONT | REFUSE PICKUP/STREET SWEEPING - JAN | 134.50 |
| 46634 | CLS LANDSCAPE MANAGEMENT | LANDSCAPE MAINTENANCE-FEB/VALVE/NETAFIM INSTALL/MT ROTORS/IRRIGATION CHECK- JAN | 4,131.03 |
| 46635 | DOWNSTREAM SERVICES, INC. | CCTV INSPECTION OF PIPELINE/REPLACE FLANGES/TRAFFIC CONTROL/MOBILIZATION | 31,290.15 |
| 46636 | EDISON | MIRAMAR - JAN | 241.45 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 February 2017

Item 7.2

General Checks 46566 through 46674
 Payroll Wire Transfer 2302 through 2314
 Payroll Checks 10959 through 11013

| Check Number | Vendor | Description | Paid Amount |
|--------------|-----------------------------------|--|-------------|
| 46637 | GAS COMPANY | FULTON SERVICE 1/5/17 - 2/2/17 | 30.58 |
| 46638 | GRAINGER | CHAIN SLING/WEB SLING/PLUG-IN ADAPTER | 230.35 |
| 46639 | HACH COMPANY | TURBIDITY SENSOR REPAIR FEE | 841.79 |
| 46640 | HARRINGTON IND PLASTICS, LLC | ELBOWS/CONNECTOR TUBES/GRAB RINGS/O-RINGS | 293.13 |
| 46641 | HOUSE, LON W. | WILLIAMS/FULTON GENERATION OPTIONS ANALYSIS | 1,750.00 |
| 46642 | INLAND VALLEY DAILY BULLETIN | NOTICE OF AN ORDINANCE TO ADOPT TVMWD POLICY/PERSONNEL/BENEFIT MANUALS | 457.76 |
| 46643 | LIGHT BULBS ETC. | LED RETROFIT LIGHT BULBS | 906.55 |
| 46644 | MICHAEL J ARNOLD & ASSOC, INC. | LEGISLATIVE CONSULTANT FEB/JAN EXPENSES | 6,094.49 |
| 46645 | OFFICE DEPOT | HANGING FILE FOLDERS/MARKERS/PENS/MULTI-FOLD PAPER TOWELS | 165.33 |
| 46646 | PASCAL & LUDWIG CONSTRUCTORS | POND 3 CONCRETE SUMP PUMP - ELECTRICAL/TEST PUMP/DEMO | 19,382.85 |
| 46647 | S.G. VALLEY NEWSPAPER GROUP | NOTICE OF AN ORDINANCE TO ADOPT TVMWD POLICY/PERSONNEL/BENEFIT MANUALS | 484.72 |
| 46648 | SCWUA | 2/23/17 CALIFORNIA WATER - GOYTIA,BOWCOCK,RUZICKA,MENDOZA,HORAN,DEJESUS,LANG | 210.00 |
| 46649 | SUREWAY TRANSPORTATION | 1/25/17 TVMWD TOUR TRANSPORTATION | 375.00 |
| 46650 | TOOLSRSUS | OTC JIMMY BAR | 48.27 |
| 46651 | UNDERGROUND SERVICE ALERT | DIGALERT TICKETS - JAN | 31.50 |
| 46652 | WELLRIGHT LLC | WELLNESS PROGRAM WEBSITE MAINTENANCE THROUGH 1/31/17 | 250.00 |
| 46653 | AFLAC | AFLAC SUPP. INS: FEBRUARY 2017 | 806.50 |
| 46654 | CALPERS, FISCAL SERVICES DIVISION | 1959 SURVIVOR BENEFIT COVERING FY 2016-2017 | 1,290.00 |
| 46655 | CITY OF UPLAND | WATER PURCHASE 970 AF | 121,250.00 |
| 46656 | IDEAL COMFORT INC | HEAT & AIR CONDITIONING REPAIRS | 1,650.00 |
| 46657 | LINCOLN FINANCIAL GROUP | 401A DEFRD: FEBRUARY 2017 | 400.00 |
| 46658 | LINCOLN LIFE, EMPL SVCS(5H-26) | 457 DEFRD: FEBRUARY 2017 | 21,758.32 |
| 46659 | RELIANCE STANDARD LIFE INS. | LT DISAB: FEBRUARY 2017 | 1,000.55 |
| 46660 | ROSEMOUNT INC. | COPLANAR PRESSURE TRANSMITTERS | 3,616.25 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 February 2017

Item 7.2

General Checks 46566 through 46674
 Payroll Wire Transfer 2302 through 2314
 Payroll Checks 10959 through 11013

| Check Number | Vendor | Description | Paid Amount |
|---------------------------------------|--------------------------------|--|------------------------|
| 46661 | SYNCB/AMAZON | RAINWEAR JACKETS/PANTS/CLAMP METER/GAUGES/LEVEL TRANSMITTER/APC BATTERY BACKUP | 2,894.98 |
| 46662 | TESCO CONTROLS, INC. | MIRAMAR HYDROS 2 & 3 SWITCH GEAR AND CONTROL PANEL - RETENTION | 6,822.22 |
| 46663 | CIVILTEC ENGINEERING INC. | FEASIBILITY STUDY OF UTILIZING PIPELINE THROUGH JAN 27, 2017 | 1,890.00 |
| 46664 | CLAREMONT PRINT & COPY | BROCHURES | 368.24 |
| 46665 | DENALI WATER SOLUTIONS | SLUDGE REMOVAL - JAN | 655.60 |
| 46666 | DIVE/CORR, INC | UNDERWATER INSPECTION OF RESERVOIRS #1 & #2 | 2,400.00 |
| 46667 | EMPLOYMENT DEVELOPMENT DEPT. | UNEMPLOYMENT BENEFIT | 560.97 |
| 46668 | FRONTIER | DSL FOR SCADA 2/10/17 - 3/9/17 | 89.99 |
| 46669 | GOLDEN STATE WATER COMPANY | WATER PURCHASE PLANT SHUT DOWN 2/2/17 - 2/13/17 | 480.65 |
| 46670 | MC MASTER-CARR SUPPLY COMPANY | HIGH-VISIBILITY FLOW SIGHTS | 285.03 |
| 46671 | SABINA MOTORS & CONTROLS INC | CUTLER HAMMER REPAIRS | 519.40 |
| 46672 | STRICKLER, ERROL & DEANNE | TURF REMOVAL PROGRAM (REIMBURSED BY CITY OF LA VERNE) | 735.00 |
| 46673 | TELEPACIFIC COMMUNICATIONS | TELEPHONE SERVICE 2/16/17 - 3/15/17 | 1,454.75 |
| 46674 | THOMSON REUTERS/BARCLAYS | CA WATER CODE 2017 PAM | 82.65 |
| TOTAL AMOUNT OF CHECKS LISTED | | | \$ 489,209.31 |
| 12761 | METROPOLITAN WATER DISTRICT | DECEMBER 2016 MWD WATER INVOICE | 8,983,889.00 |
| TOTAL AMOUNT OF WIRE TRANSFERS | | | \$ 8,983,889.00 |
| 2302 | FEDERAL TAX PAYMENT | FED TAX: FEBRUARY 15 PAYROLL | 15,910.38 |
| 2303 | WAGeworks | HEALTH SAVINGS ACCT: FEBRUARY 15 PAYROLL | 1,019.57 |
| 2304 | PUBLIC EMPLOYEES RETIREMENT SY | PERS CONTR: FEBRUARY 15 PAYROLL | 16,678.11 |
| 2305 | STATE TAX PAYMENT | STATE TAX: FEBRUARY 15 PAYROLL | 5,682.60 |
| 2306 | CALPERS-457 PLAN | PERS-457 DEFERRED COMP/EMPL LOAN: FEBRUARY 2017 | 6,699.24 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 February 2017
 General Checks 46566 through 46674
 Payroll Wire Transfer 2302 through 2314
 Payroll Checks 10959 through 11013

Item 7.2

| Check Number | Vendor | Description | Paid Amount |
|--|--------------------------------|--|------------------------|
| 2307 | FEDERAL TAX PAYMENT | FED TAX: BOARD-FEBRUARY 2017 | 1,269.38 |
| 2308 | WAGeworks | HEALTH SAVINGS ACCT: BOARD-FEBRUARY 2017 | 495.83 |
| 2309 | STATE TAX PAYMENT | STATE TAX: BOARD-FEBRUARY 2017 | 328.40 |
| 2310 | CALPERS-457 PLAN | PERS-457 DEFRD COMP: BOARD-FEBRUARY 2017 | 330.00 |
| 2311 | FEDERAL TAX PAYMENT | FED TAX: FEBRUARY 28 PAYROLL | 16,157.82 |
| 2312 | WAGeworks | HEALTH SAVINGS ACCT: FEBRUARY 28 PAYROLL | 1,019.57 |
| 2313 | PUBLIC EMPLOYEES RETIREMENT SY | PERS CONTR: FEBRUARY 28 PAYROLL | 16,892.42 |
| 2314 | STATE TAX PAYMENT | STATE TAX: FEBRUARY 28 PAYROLL | 5,777.63 |
| TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED | | | \$ 88,260.95 |
| | | | |
| PAYROLL SUMMARY | | | |
| Check# 10959 - 11013 | | | |
| TOTAL AMOUNT OF PAYROLL CHECKS LISTED | | | \$ 155,324.55 |
| | | | |
| TOTAL February 2017 CASH DISBURSEMENTS | | | \$ 9,716,683.81 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 February 2017
 Bank of the West Invoice Detail Check 46604
 Chase Card Services Invoice Detail Check 46620

Item 7.2

| Check Number | Vendor | Description | Paid Amount |
|--|---------------------------------|---|--------------------|
| 46604 | ACCENT COMPUTER SOLUTIONS, INC. | IT SERVICES - JAN/PROTECH BACKUP/MICROSOFT OFFICE 365 MIGRATION BUSINESS ESSENTIALS | 6,712.80 |
| 46604 | AIRGAS SPECIALTY PRODUCTS | AMMONIA/AMMONIUM HYDROXIDE | 2,831.15 |
| 46604 | CLINICAL LABORATORY OF SB, INC. | LABORATORY TESTING - DEC | 70.00 |
| 46604 | GROUND CONTROL SYSTEMS, INC. | IDIRECT EMERGENCY RESPONDER SERVICES FEE - DEC | 279.00 |
| 46604 | PACIFIC SALES KITCHEN & HOME | BREAKROOM APPLIANCES - BALANCE DUE | 9,246.22 |
| 46604 | TRUESDAIL LABORATORIES, INC. | LABORATORY TESTING FOR THMS | 930.00 |
| 46604 | VWR INTERNATIONAL INC. | PETRI DISH/AUTOCLAVE PAN | 744.60 |
| 46604 | WESTERN WATER WORKS SUPPLY CO | PVC PIPE/LUBE/FULL FACE GASKET/FLANGE/RING GASKETS | 972.76 |
| TOTAL AMOUNT OF BANK OF THE WEST INVOICE | | | \$21,786.53 |
| 46620 | ACWA | 3/08/17 LEGISLATIVE DAY - HOWIE | 245.00 |
| 46620 | BEST BUY | DELL OPTIPLEX DESKTOP | 669.89 |
| 46620 | CALIFORNIA RURAL WATER ASSOC. | 1/26/17 INS & OUTS OF WELL DESIGN WORKSHOP - GARCIA/LANG/PERALTA/ENSIGN | 700.00 |
| 46620 | CCAC | 4/11-14/17 ANNUAL CONFERENCE/2/24/17 EDUCATION WORKSHOP - HAHN | 635.00 |
| 46620 | CSDA | 5/16-17/17 LEGISLATIVE-HOWIE/1/19/17 BEST PRACTICES-GOYTIA/HORAN/HAHN/1/31/17 HAHN | 390.00 |
| 46620 | IDVILLE | ID MAKER/VISITOR LOG-IN BUNDLE/BADGE REEL | 1,696.94 |
| 46620 | INDUSTRY MANUFACTURERS COUNCIL | 2/14/17 HR LUNCHEON MEETING - GOYTIA/RUZICKA/MENDOZA/HORAN/COHN | 225.00 |
| 46620 | LAEDC | 2/22/17 ECONOMIC FORECAST - MENDOZA | 135.00 |
| 46620 | MISCELLANEOUS VENDORS | EVENTS REGISTRATIONS & EXPENSES - JAN | 4,431.60 |
| 46620 | NATIONAL NOTARY ASSOC. | 2017 MEMBERSHIP DUES - HAHN | 69.00 |
| 46620 | PREMIERE GLOBAL SERVICES | WILLIAMS/FULTON GENERATION OPTIONS ANALYSIS TELECONFERENCE | 7.92 |
| 46620 | STAPLES | COMPUTER MONITOR | 84.27 |
| 46620 | SYNCB/AMAZON | IPAD AIR CASE | 13.99 |
| 46620 | TELEFLORA | CONDOLENCES FLOWER BOUQUET | 73.75 |
| TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE | | | \$ 9,377.36 |

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: March 15, 2017
Subject: FY 17-18 Annual Purchase Orders

| | | |
|---|--|--|
| <input checked="" type="checkbox"/> For Action | <input type="checkbox"/> Fiscal Impact | <input type="checkbox"/> Funds Budgeted |
| <input type="checkbox"/> Information Only | <input type="checkbox"/> Cost Estimate: | \$ |

Recommendation:

Approve standing purchase orders for the vendors listed below for FY 17-18.

Discussion:

In April of 2015 the Board adopted an updated purchasing policy for TVMWD. General purchases exceeding \$50,000 and public projects exceeding \$125,000 are to be approved by the Board. Staff has listed below all vendors TVMWD uses on an ongoing basis. Staff felt it appropriate to bring these vendors before the Board for consideration for FY 17-18.

- ACWA Joint Powers Insurance Authority (JPIA) - \$600,000 for medical, dental, vision, life, liability, property and workers' compensation insurance. This activity is categorized as section E professional services of the purchasing policy. Staff feels JPIA qualifies as a sole source.
- Brunick, McElhaney and Kennedy Professional Law Corporation - \$135,000 for legal services. This activity is categorized as section E professional services of the purchasing policy; however staff feels that Mr. Kennedy's qualifications and history with TVMWD at a very reasonable fee justifies qualifying as a single source vendor.
- Chemicals - Chemicals are categorized as section B general supplies of the purchasing policy, normally requiring competitive bids. However chemicals meet the exception to competitive offer requirements as a good with significant market fluctuation. Requiring a guaranteed price for a year would cost TVMWD more than simply paying the ebbs and flows of the current market price.
 - JCI Jones Chemicals - \$67,000 for chlorine.
 - Kemira Water Solutions - \$175,000 for aluminum chlorohydrate.
 - Univar USA, Inc. and Brenntag Pacific, Inc. - \$120,000 for sodium hydroxide and sulfuric acid.

Senior staff frequently compares pricing to obtain the lowest cost for each order.

Item 7.3

- Michael J. Arnold and Associates - \$75,000 to serve as state lobbyist. Staff feels it would be in the best interest of TVMWD to continue their services. Staff feels Mr. Arnold's qualifications and history with TVMWD justifies qualifying as a single source vendor.
- Accent Computer Solutions, Inc - \$50,000 to serve as the IT (information technology) consultant for TVMWD. Accent performs a wide range of IT services for TVMWD, including troubleshooting, systems backup, repairs, hardware/software purchases, desktop and server installations. Response time and follow-up to issues is quick and their support staff has been very professional. Accent is headquartered in Rancho Cucamonga.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: March 15, 2017
Subject: Leroy's Connection Replacement – Budget Amendment (Project No. 58154)

| | | |
|---|---|--|
| <input checked="" type="checkbox"/> For Action | <input checked="" type="checkbox"/> Fiscal Impact | <input type="checkbox"/> Funds Budgeted |
| <input type="checkbox"/> Information Only | <input checked="" type="checkbox"/> Cost Estimate: | \$ 200,000 |

Recommendation:

Approve budget amendment of \$200,000 for replacement of the Leroy's connection.

Discussion:

The Leroy's connection is located adjacent to the Leroy Haynes Education Center property in La Verne. The turnout was one of the original connections on the Miramar Pipeline and was constructed with a fairly deep (8-10 feet) access vault. The pipes and valves of the connection are also exhibiting signs of corrosion.



Staff recommends replacing the entire connection alignment to remove the corroded pipe and to modify the vertical profile in order to ease access issues during operation and maintenance activities.

The proposed facilities will include 8-inch pipeline, a magnetic flow meter, a control valve, two isolation valves, a vault and a SCADA cabinet. Design work has been completed and construction can start once project bids are received.

Staff is recommending a budget amendment from the PM-24 Connection Modification project. MWD has indicated they will be reconsidering their long standing position on the turndown percentage for meters because of newer technologies. This could drastically reduce the cost for achieving the desired effect of increasing Miramar sales by reducing minimum flows on PM-24. Staff is participating in workgroup discussions with MWD management regarding the impacts of this policy change.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions



BUDGET AMENDMENT

To: Finance Department

Fiscal Year: 16-17

From: Engineering Department
Department

Date: 3/1/17

Subject: Leroy Connection Replacement

Please process this request and distribute the budget amendment as follows:

Expenditure Amendment

| Ref No. | Line Item Description | Account Number | FY Budget (\$) | | | Reserve Funds (\$) | | |
|--------------------|--------------------------------|----------------|----------------|--------------|---------|--------------------|--------------|---------|
| | | | Existing | Change (+/-) | Revised | Existing | Change (+/-) | Balance |
| 1 | Leroy's Connection Replacement | 20.21.58154 | 0 | 200,000 | 200,000 | | | 0 |
| 2 | PM-24 Connection Modification | 20.21.58441 | 560,000 | (200,000) | 360,000 | | | 0 |
| 3 | | | | | 0 | | | 0 |
| 4 | | | | | 0 | | | 0 |
| 5 | | | | | 0 | | | 0 |
| 6 | | | | | 0 | | | 0 |
| 7 | | | | | 0 | | | 0 |
| 8 | | | | | 0 | | | 0 |
| 9 | | | | | 0 | | | 0 |
| 10 | | | | | 0 | | | 0 |
| NET CHANGE: | | | | \$0 | | | \$0 | |

Attach staff report, motion, committee and/or board minutes associated with this budget amendment

YES NO

Committee Review: Date: _____

Board Approval: Date: _____

- Amendment Procedure**
1. If required by District policy, General Manager requests Board approval of budget amendment. Request to amend budget must be included in the staff report.
 2. Upon Board approval, the Finance Department secures all necessary signatures to complete the Budget Amendment form. The staff report and board minutes, if any, should be attached to the form.
 3. Finance Department maintains all appropriate documentation and processes the budget entry.
 4. A fiscal year file will also be kept to hold all budget amendment forms for auditor review.

Chief Finance Officer Signature Date: _____

General Manager Signature Date: _____

Finance Dept Use Only

Date Received _____

Board Report Date _____

Motion # _____

Date Posted _____

Posted By _____



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: March 15, 2017
Subject: Return Unexpended Funds to Capital Asset Reserve – Budget Amendment

| | | |
|---|--|--|
| <input checked="" type="checkbox"/> For Action | <input checked="" type="checkbox"/> Fiscal Impact | <input type="checkbox"/> Funds Budgeted |
| <input type="checkbox"/> Information Only | <input type="checkbox"/> Cost Estimate: | |

Recommendation:

Approve budget amendment of \$503,535 returning unexpended funds to capital asset reserve.

Discussion:

Prior to beginning the annual budget process, staff recommends closing out all projects that are completed or are not moving forward. Any encumbered/budget funds remaining for these projects will be returned to the capital asset reserve.

The projects being considered at this time are:

- PM-24 Connection Modification – MWD has indicated they will be reconsidering their long standing position on the turndown percentage for meters because of newer technologies. This could drastically reduce the cost for achieving the desired effect of increasing Miramar sales by reducing minimum flows on PM-24. Staff is participating in workgroup discussions with MWD management regarding the impacts of this policy change.
- Miramar Storage Building – This project is completed.
- Miramar Hydro Switchboard – This project is completed.

Moving these funds at this time allows TVMWD to have a more complete picture of board designated funds available to meet individual reserve goal amounts along with the overall emergency reserve goal of \$10 million.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions



BUDGET AMENDMENT

To: Finance Department

Fiscal Year: 16-17

From: Finance Department
Department

Date: 3/1/17

Subject: Return unexpended funds to Capital Asset R/R

Please process this request and distribute the budget amendment as follows:

Expenditure Amendment

| Ref No. | Line Item Description | Account Number | FY Budget (\$) | | | Reserve Funds (\$) | | |
|--------------------|-------------------------------|----------------|----------------|------------------|---------|--------------------|------------------|-----------|
| | | | Existing | Change (+/-) | Revised | Existing | Change (+/-) | Balance |
| 1 | Capital Asset R/R | | | | 0 | 5,106,261 | 503,535 | 5,609,796 |
| 2 | PM-24 Connection Modification | 20.21.58441 | 360,000 | (360,000) | 0 | | | 0 |
| 3 | Miramar Storage Building | 20.21.58445 | 6,025 | (6,025) | 0 | | | 0 |
| 4 | Miramar Hydro Switchboard | 20.21.58152 | 137,510 | (137,510) | 0 | | | 0 |
| 5 | | | | | 0 | | | 0 |
| 6 | | | | | 0 | | | 0 |
| 7 | | | | | 0 | | | 0 |
| 8 | | | | | 0 | | | 0 |
| 9 | | | | | 0 | | | 0 |
| 10 | | | | | 0 | | | 0 |
| NET CHANGE: | | | | \$503,535 | | | \$503,535 | |

Attach staff report, motion, committee and/or board minutes associated with this budget amendment

| | | | |
|---------------------------------|--------------------------|--------------------------|-------------|
| | YES | NO | |
| Committee Review: | <input type="checkbox"/> | <input type="checkbox"/> | Date: _____ |
| Board Approval: | <input type="checkbox"/> | <input type="checkbox"/> | Date: _____ |
| _____ | | | Date: _____ |
| Chief Finance Officer Signature | | | |
| _____ | | | Date: _____ |
| General Manager Signature | | | |


- Amendment Procedure**
1. If required by District policy, General Manager requests Board approval of budget amendment. Request to amend budget must be included in the staff report.
 2. Upon Board approval, the Finance Department secures all necessary signatures to complete the Budget Amendment form. The staff report and board minutes, if any, should be attached to the form.
 3. Finance Department maintains all appropriate documentation and processes the budget entry.
 4. A fiscal year file will also be kept to hold all budget amendment forms for auditor review.

Finance Dept Use Only

| | |
|-------------------|--|
| Date Received | |
| Board Report Date | |
| Motion # | |
| Date Posted | |
| Posted By | |



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager 
Date: March 15, 2017
Subject: Legislative Update – March 2017

| | | | | | |
|-------------------------------------|-------------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| <input type="checkbox"/> | For Action | <input type="checkbox"/> | Fiscal Impact | <input type="checkbox"/> | Funds Budgeted |
| <input checked="" type="checkbox"/> | Information Only | <input type="checkbox"/> | Cost Estimate: | \$ | |

Discussion:

State Legislative Activity

Attached for Board review is the updated *California Legislative Calendar* for 2017. A month ago was the deadline for bills to be introduced in the legislature and the flurry of activity has been relatively constant ever since. Staff continues to review the large number of introduced bills, as can be seen on the attached legislative status report. This will continue to be updated and brought back to the Board each month.

Per the direction of the Board, staff is closely watching SB 231 (Hertzberg), which could have an impact on the rates and taxes of residential homeowners. MWD has taken a support position on the bill, while ACWA and CSDA are continuing to watch the bill. SB 231 has been assigned to the Senate & Governance Committee.

Finally, attached is a coalition letter that TVMWD participate in, supporting the California Water Fix. The letter was sent to all Capitol legislators by the coalition letter organizer, *Californians for Water Security*.

Strategic Plan Objectives:

1.7 – Advocate for a Bay-Delta fix

3.5 – Ensure that all of the region's local government policy makers understand TVMWD's role in the delivery of water



2017 Legislative Calendar

- January 1 2016 Statutes take effect.
- January 4 **Legislature reconvenes.**
- January 10 Budget Bill must be submitted by Governor.
- January 20 **Last day to submit bill requests to Legislative Counsel.**
- February 17 **Last day for bills to be introduced.**
- April 6 Spring Recess begins at the end of this day's session.
- April 17 Legislature reconvenes from Spring Recess.
- April 28 **Last day for policy committees to meet and report to Fiscal Committees fiscal bills introduced in their house.**
- May 12 **Last day for policy committees to meet and report to the floor non-fiscal bills introduced in their house.**
- May 19 **Last day for policy committees to meet prior to June 5**
- May 26 **Last day for fiscal committees to meet and report to the floor bills introduced in their house. Last day for fiscal committees to meet prior to June 6**
- May 30-June 2 Floor session only. No committee may meet for any purpose.
- June 2 Last day for bills to be passed out of the house of origin.
- June 5 Committee meetings may resume.
- June 15 **Budget bill must be passed by midnight.**
- July 14 **Last day for policy committee to hear and report fiscal bills to fiscal Committees.**
- July 21 **Last day for policy committees to meet and report bills.**
- Summer Recess begins upon adjournment, provided Budget Bill has been passed.
- August 21 Legislature reconvenes from Summer Recess.
- September 1 **Last day for fiscal committees to meet and report bills to the floor.**
- September 5-15 Floor Session Only. No committee may meet for any purpose.
- September 8 Last day to amend bills on the Floor.
- September 15 **Last day for each house to pass bills. Interim Study recess begins upon adjournment.**
- October 15 **Last day for Governor to sign or veto bills passed by the Legislature before Sept. 15 and in the Governor's possession on or after Sept. 15.**

Legislative Status Report Item 8.A.1

As of February 2017

| | | | |
|-------------------------|---|--|---|
| Bill #: AB 18 | California Clean Water, Climate, and Coastal Protection and Outdoor Access For All Act of 2018. | | |
| Legislator/Party | Garcia, Eduardo | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 12/5/2016 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input checked="" type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/8/2017-From committee: Do pass and re-refer to Committee on APPROPRIATIONS. (Ayes 10. Noes 5.) (February 7 Re-referred to Committee on APPROPRIATIONS. CALENDAR: 2/22/2017 @ 9 a.m. - State Capitol, Room 4202 Committee on APPROPRIATIONS, Assembly Member Gonzalez Fletcher, Chair | | |
| Summary | <p>Under existing law, programs have been established pursuant to bond acts for, among other things, the development and enhancement of state and local parks and recreational facilities. This bill would enact the California Clean Water, Climate, and Coastal Protection and Outdoor Access For All Act of 2018, which, if approved by the voters, would authorize the issuance of bonds in an amount of \$3,005,000,000 pursuant to the State General Obligation Bond Law to finance a clean water, climate, and coastal protection and outdoor access for all programs. This bill contains other related provisions.</p> <p>An act to add Chapter 14 (commencing with Section 5880) to Division 5 of the Public Resources Code, relating to a clean water, climate, and coastal protection and outdoor access for all program, by providing the funds necessary therefore through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.</p> | | |

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| Bill #: AB 153 | Military fraud. | | |
| Legislator/Party | Chávez | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 1/11/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/13/2017-In committee. Hearing postponed by committee. CALENDAR: 2/28/2017 @ 9 a.m. - State Capitol, Room 126 Committee on PUBLIC SAFETY, Assembly Member Jones-Sawyer, Chair | | |
| Summary | <p>Existing law requires certain elected officers to forfeit their office upon the conviction of a crime pursuant to the federal Stolen Valor Act of 2005 that involves a false claim of receipt of any military decoration or medal, as specified, or the California Stolen Valor Act that involves a false claim, made with the intent to defraud, that the person is a veteran or a member of the Armed Forces of the United States. Existing law, the federal Stolen Valor Act of 2013, prohibits a person, with the intent to obtain money, property, or other tangible property, from fraudulently holding oneself out to be a recipient of a military decoration or medal, as specified. This bill would instead require these elected officers to forfeit their office upon the conviction of a crime pursuant to the federal Stolen Valor Act of 2013 or the California Stolen Valor Act that involves a fraudulent claim, made with the intent to obtain money, property, or other tangible benefit, as defined, that the person is a veteran or a member of the Armed Forces of the United States, as prescribed in those acts. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Section 3003 of the Government Code, and to amend Section 532b of the Penal Code, relating to military fraud.</p> | | |

Legislative Status Report Item 8.A.1 As of February 2017

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| Bill #: AB 166 | Drinking water. | | |
| Legislator/Party | Salas | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 1/13/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 1/17/2017-From printer. May be heard in committee February 16, 2017. | | |
| Summary | <p>Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. This bill would make technical, nonsubstantive changes to these provisions.</p> <p>An act to amend Section 116275 of the Health and Safety Code, relating to drinking water.</p> | | |

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| Bill #: AB 176 | Water project: Friant-Kern Canal. | | |
| Legislator/Party | Salas | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 1/18/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 1/30/2017-Referred to Committee on WATER, PARKS & WILDLIFE, Assembly Member Garcia, Chair. | | |
| Summary | <p>Existing law requires the Department of Water Resources, upon appropriation by the Legislature, to provide funding for a project that substantially conforms to the project description for the Reverse Flow Pump-back Facilities on the Friant-Kern Canal Restoration Project, as specified, provided that certain conditions are met. Existing law requires that the appropriation be no more than \$7,000,000. This bill would appropriate \$7,000,000 from the General Fund to the department for this project. This bill contains other related provisions.</p> <p>An act relating to water, and making an appropriation therefore.</p> | | |

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| Bill #: AB 196 | Greenhouse Gas Reduction Fund: water supply repairs. | | |
| Legislator/Party | Bigelow | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 1/19/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 1/30/2017-Referred to Committees on WATER, PARKS & WILDLIFE and NATURAL RESOURCES, Assembly Member Garcia, Chair. | | |
| Summary | <p>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 act authorizes the state board to include the use of market-based compliance mechanisms. Existing law requires all moneys, except for fines and penalties, collected by the state board as part of a market-based compliance mechanism to be deposited in the Greenhouse Gas Reduction Fund and to be available upon appropriation. Existing law requires the Department of Finance, in consultation with the state board and any other relevant state agency, to develop, as specified, a 3-year investment plan for the moneys deposited in the Greenhouse Gas Reduction Fund. Existing law requires moneys from the fund to be allocated for the purpose of reducing greenhouse gas emissions in this state and satisfying other purposes. Existing law authorizes</p> | | |

Legislative Status Report Item 8.A.1

As of February 2017

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| | <p>specified investments, including water use and supply, if the investment furthers the regulatory purposes of the act and is consistent with law. This bill would authorize the use of the monies in the fund for water supply repairs if the investment furthers the regulatory purposes of the act and is consistent with law.</p> <p>An act to amend Section 39712 of the Health and Safety Code, relating to greenhouse gases.</p> |
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| Bill #: AB 272 | Water quality. | | |
| Legislator/Party | Gipson | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/1/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/2/2017-From printer. May be heard in committee March 4, 2017. | | |
| Summary | <p>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.</p> <p>An act to amend Section 13000 of the Water Code, relating to water quality.</p> | | |

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| Bill #: AB 277 | Water and Wastewater Loan and Grant Program. | | |
| Legislator/Party | Mathis | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Amended: 2/21/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input checked="" type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/21/2017-From committee chair, with author's amendments: Amend, and re-refer to Committee on WATER, PARKS AND WILDLIFE, Assembly Member Garcia, Chair. Read second time and | | |
| Summary | <p>Existing law, the Safe Drinking Water State Revolving Fund Law of 1997, establishes the Safe Drinking Water State Revolving Fund to provide grants or revolving fund loans for the design and construction of projects for public water systems that will enable those systems to meet safe drinking water standards. This bill would, to the extent funding is made available, authorize the State Water Resources Control Board to establish the Water and Wastewater Loan and Grant Program to provide funding to eligible applicants for specified purposes relating to drinking water and wastewater treatment. This bill would authorize a county to apply to the board for a grant to award loans or grants, or both, and a qualified nonprofit organization to apply to the board for a grant to award grants to residents and to small water systems, as prescribed. To fund this program, the bill would authorize the board to use funding appropriated in an item of the Budget Act of 2016 from the State Water Quality Control Fund, or to use any other funding source consistent with the purposes of the program. By expanding the purposes of an appropriation, the bill would make an appropriation. An act to add Chapter 6.6 (commencing with Section 13486) to Division 7 of the Water Code, relating to water, and making an appropriation therefore.</p> | | |

Legislative Status Report Item 8.A.1

As of February 2017

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| Bill #: AB 313 | Water. | | |
| Legislator/Party | Gray | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/6/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/21/2017-Referred to Committee on WATER, PARKS AND WILDLIFE, Assembly Member Garcia, Chair. | | |
| Summary | <p>(1) Existing law establishes the State Water Resources Control Board in the California Environmental Protection Agency consisting of 5 members appointed by the Governor, including one member required to be an attorney admitted to practice law in this state who is qualified in the fields of water supply and water rights and one registered civil engineer under the laws of this state qualified in the fields of water supply and water rights. This bill would revise the qualifications for the membership to the board by eliminating those requirements for qualification in the field of water rights. This bill contains other related provisions and other existing laws.</p> <p>An act to add Article 2.5 (commencing with Section 11375) to Chapter 4 of Part 1 of Division 3 of Title 2 of the Government Code, and to amend, repeal, and add Sections 174, 175, 275, 1055, 1525, and 1552 of, to add Section 123.5 to, to add Article 5 (commencing with Section 191) to Chapter 2 of Division 1 of, to add Article 6 (commencing with Section 1110) to Chapter 3 of Part 1 of Division 2 of, to add Article 4 (commencing with Section 1130) to Chapter 4 of Part 1 of Division 2 of, and to repeal Chapter 3 (commencing with Section 1075) and Chapter 4 (commencing with Section 1120) of Part 1 of Division 2 of, the Water Code, relating to water.</p> | | |

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| Bill #: AB 321 | Groundwater sustainability plans. | | |
| Legislator/Party | Mathis | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/7/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/21/2017-Referred to Committee on WATER, PARKS AND WILDLIFE, Assembly Member Garcia, Chair. | | |
| Summary | <p>Existing law, the Sustainable Groundwater Management Act, requires that all groundwater basins that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. The act authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin, as prescribed. The act requires that, prior to initiating the development of a groundwater sustainability plan, the groundwater sustainability agency make available to the public and the Department of Water Resources a written statement describing the manner in which interested parties may participate in the development and implementation of the groundwater sustainability plan, and requires the groundwater sustainability agency to encourage the active involvement of diverse social, cultural, and economic elements of the population within the groundwater basin prior to and during the development and implementation of the plan. This bill would additionally require the groundwater sustainability agency to solicit the participation of farmers, ranchers, and other qualified professionals within the groundwater basin prior to and during the development and implementation of the plan.</p> <p>An act to amend Section 10727.8 of the Water Code, relating to water.</p> | | |

Legislative Status Report Item 8.A.1 As of February 2017

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| Bill #: AB 339 | Drinking water. | | |
| Legislator/Party | Mathis | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/7/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/8/2017-From printer. May be heard in committee March 10, 2017. | | |
| Summary | <p>Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board 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 declare the intent of the Legislature to enact subsequent legislation that would appropriate moneys for the provision of safe, clean, and reliable drinking water.</p> <p>An act relating to water.</p> | | |

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| Bill #: AB 355 | State Water Resources Control Board: public water systems: collaboration. | | |
| Legislator/Party | Chu | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/8/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/21/2017-Referred to Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, Assembly Member Quirk, Chair. | | |
| Summary | <p>Existing law, the California Safe Drinking Water Act, imposes on the State Water Resources Control Board various responsibilities and duties relating to providing a dependable, safe supply of drinking water. The act prohibits a person from operating a public water system without a permit and requires any person who owns a public water system to ensure that the system, among other things, provides a reliable and adequate supply of pure, wholesome, healthful, and potable water. This bill would require the state board to collaborate with all public water systems to improve drinking water infrastructure and ensure adequate, safe, and clean drinking water supplies.</p> <p>An act to add Section 116327 to the Health and Safety Code, relating to drinking water.</p> | | |

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| Bill #: AB 366 | Water supply: new residential development: building permits. | | |
| Legislator/Party | Obernolte | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/8/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/21/2017-Referred to Committee on WATER, PARKS AND WILDLIFE, Assembly Member Garcia, Chair. | | |

Legislative Status Report Item 8.A.1

As of February 2017

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| Summary | <p>Existing law prohibits a city, including a charter city, or a county from issuing a building permit for the construction of a new residential development where a source of the water supply is water transported by a water hauler, bottled water, a water-vending machine, or a retail water facility. Under existing law, this prohibition on the issuance of a building permit does not apply to a residence that will be rebuilt because of a natural disaster. This bill would exempt from the prohibition on the issuance of a building permit a residence that will be rebuilt because of a fire and would provide that this is declaratory of existing law. This bill would exempt from the prohibition on the issuance of a building permit the development of 10 or fewer units on parcels that existed before January 1, 2018, if the water provided to those parcels will be obtained from a legal source and delivered by a licensed water hauler. By imposing new duties on a city or county in connection with the issuance of a building permit, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Section 106.4 of the Water Code, relating to water.</p> |
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| Bill #: AB 367 | Water supply: building permits. | | | | | |
| Legislator/Party | Obernolte | <input type="checkbox"/> D | <input checked="" type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/8/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/21/2017-Referred to Committee on WATER, PARKS AND WILDLIFE, Assembly Member Garcia, Chair. | | | | | |
| Summary | <p>Existing law prohibits a city, including a charter city, or a county from issuing a building permit for the construction of a new residential development where a source of the water supply is water transported by a water hauler, bottled water, a water-vending machine, or a retail water facility. Under existing law, this prohibition on the issuance of a building permit does not apply to a residence that will be rebuilt because of a natural disaster. This bill would exempt from the prohibition on the issuance of a building permit a residence that will be rebuilt because of a fire and would provide that this is declaratory of existing law.</p> <p>An act to amend Section 106.4 of the Water Code, relating to water.</p> | | | | | |

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| Bill #: AB 429 | State water policy: water rights: use and transferability. | | | | | |
| Legislator/Party | Grayson | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/13/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/14/2017-From printer. May be heard in committee March 16, 2017. | | | | | |
| Summary | <p>Existing law declares that the growing water needs of the state require the use of water in an efficient manner and that the efficient use of water requires certainty in the definition of property rights to the use of water and transferability of those rights. This bill would make nonsubstantive changes to those declarations.</p> <p>An act to amend Section 109 of the Water Code, relating to water.</p> | | | | | |

Legislative Status Report Item 8.A.1

As of February 2017

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| Bill #: AB 472 | Water transfers: idled agricultural land: wildlife, waterfowl, and bird nesting habitat. | | | | | |
| Legislator/Party | Frazier | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/13/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/14/2017-From printer. May be heard in committee March 16, 2017. | | | | | |
| Summary | <p>Existing law establishes the Department of Water Resources in state government and prescribes the functions and duties of the department with regard to the regulation of water resources including water transfers throughout the state. Existing law requires landowners to be encouraged, when agricultural lands are being idled in order to provide water for transfer and an amount of water is determined to be made available by that idling, to cultivate or retain nonirrigated cover crops or natural vegetation to provide waterfowl, upland game bird, and other wildlife habitat. This bill would require the department to establish an incentive program, which may include grants or other financial incentives, for landowners who voluntarily cultivate or retain nonirrigated cover crops or natural vegetation on idled agricultural lands to provide waterfowl, upland game bird, and other wildlife habitat, and would require that the program meet certain requirements. The bill would require that the department consult with the Department of Fish and Wildlife and the United States Fish and Wildlife Service prior to developing the incentive program, to determine the best ways of protecting wildlife habitat on idled agricultural lands.</p> <p>An act to amend Section 1018 of the Water Code, relating to water.</p> | | | | | |

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| Bill #: AB 474 | Hazardous waste: spent brine solutions. | | | | | |
| Legislator/Party | Garcia, Eduardo | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/13/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/14/2017-From printer. May be heard in committee March 16, 2017. | | | | | |
| Summary | <p>Existing law exempts from certain requirements of the Hazardous Waste Control Law wastes from the extraction, beneficiation, or processing of ores and minerals that are not subject to regulation under the federal Resource Conservation and Recovery Act of 1976, including spent brine solutions used to produce geothermal energy that meet specified requirements. This bill would exempt spent brine solutions that are byproducts of the treatment of groundwater to meet California drinking water standards from those same requirements if certain conditions are met, including that the spent brine solutions are transferred for dewatering via a closed piping system to lined surface impoundments regulated by the California regional water quality control boards.</p> <p>An act to add Section 25143.6 to the Health and Safety Code, relating to hazardous waste.</p> | | | | | |

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| Bill #: AB 487 | Sustainable Groundwater Management Act. | | | | | |
| Legislator/Party | Mathis | <input type="checkbox"/> D | <input checked="" type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/13/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |

Legislative Status Report Item 8.A.1 As of February 2017

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| Status Notes | 2/14/2017-From printer. May be heard in committee March 16, 2017. |
| Summary | Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium- priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. This bill would state the intent of the Legislature to enact statutory changes relating to the Sustainable Groundwater Management Act. An act relating to groundwater. |

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| Bill #: AB 554 | Desalination: statewide goal. | | | | | |
| Legislator/Party | Cunningham | <input type="checkbox"/> D | <input checked="" type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/14/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/15/2017-From printer. May be heard in committee March 17, 2017. | | | | | |
| Summary | Existing law, the Cobey-Porter Saline Water Conversion Law, states the policy of this state that desalination projects developed by or for public water entities be given the same opportunities for state assistance and funding as other water supply and reliability projects, and that desalination be consistent with all applicable environmental protection policies in the state. The law provides that it is the intention of the Legislature that the Department of Water Resources undertake to find economic and efficient methods of desalting saline water so that desalted water may be made available to help meet the growing water requirements of the state. This bill would establish a goal to desalinate 300,000 acre-feet of drinking water per year by the year 2025 and 500,000 acre-feet of drinking water per year by the year 2030. An act to add Section 12946.5 to the Water Code, relating to water resources. | | | | | |

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| Bill #: AB 560 | Water storage. | | | | | |
| Legislator/Party | Salas | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/14/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/15/2017-From printer. May be heard in committee March 17, 2017. | | | | | |
| Summary | Under existing law, various programs provide funds for water projects and facilities, including water storage. This bill would declare the intent of the Legislature to enact legislation relating to water storage. An act relating to water. | | | | | |

Legislative Status Report Item 8.A.1 As of February 2017

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|-------------------------|---|---------------------------------------|----------------------------|----------------------------|----------------------------|---------------------------------------|
| Bill #: AB 574 | Potable reuse. | | | | | |
| Legislator/Party | Quirk | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/14/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/15/2017-From printer. May be heard in committee March 17, 2017. | | | | | |
| Summary | <p>Existing law establishes the State Water Resources Control Board and the California regional water quality control boards as the principal state agencies with authority over matters relating to water quality. Existing laws requires the State Department of Public Health to, on or before December 31, 2013, adopt uniform water recycling criteria for indirect potable reuse for groundwater recharge. Existing law also required the department to develop and adopt uniform water recycling criteria for surface water augmentation, as defined, by December 31, 2016, if a specified expert panel found that the criteria would adequately protect public health and required the department to investigate the feasibility of developing uniform water recycling criteria for direct potable reuse and to provide a final report on that investigation to the Legislature by December 31, 2016.</p> <p>Existing law defined the terms "direct potable reuse," "indirect potable reuse for groundwater recharge," and "surface water augmentation" for these purposes. Existing law transferred these powers and responsibilities to the State Water Resources Control Board on July 1, 2014. This bill would remove certain references to "direct potable reuse," "indirect potable reuse for groundwater recharge," and "surface water augmentation," and would instead specify the four different types of potable reuse projects as "potable reuse through groundwater augmentation," "potable reuse through reservoir augmentation," "potable reuse through raw water augmentation," and "potable reuse through treated water augmentation." This bill contains other related provisions.</p> <p>An act to amend Sections 13560 and 13561 of, to amend the heading of Chapter 7.3 (commencing with Section 13560) of Division 7 of, and to add Section 13561.2 to, the Water Code, relating to water.</p> | | | | | |

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|-------------------------|---|----------------------------|---------------------------------------|----------------------------|----------------------------|---------------------------------------|
| Bill #: AB 640 | Recycled water: recycling criteria. | | | | | |
| Legislator/Party | Harper | <input type="checkbox"/> D | <input checked="" type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/14/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/15/2017-From printer. May be heard in committee March 17, 2017. | | | | | |
| Summary | <p>Existing law, the Porter-Cologne Water Quality Control Act, requires the State Water Resources Control Board 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.</p> <p>An act to amend Section 13520 of the Water Code, relating to water quality.</p> | | | | | |

Legislative Status Report Item 8.A.1

As of February 2017

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|-------------------------|---|----------------------------|---------------------------------------|---|
| Bill #: AB 641 | Water conservation and reclamation projects. | | | |
| Legislator/Party | Harper | <input type="checkbox"/> D | <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/14/2017 | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | |
| Status Notes | 2/15/2017-From printer. May be heard in committee March 17, 2017. | | | |
| Summary | <p>Existing law, the Water Conservation Projects Act of 1985, declares that the intent of the act is to encourage local agencies and private enterprise to implement potential water conservation and reclamation projects by establishing a state program to finance or assist in financing projects that meet state criteria and will result in an additional supply of water for use in areas of need. This bill would make nonsubstantive changes in that provision.</p> <p>An act to amend Section 11952 of the Water Code, relating to water.</p> | | | |

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|-------------------------|--|----------------------------|---------------------------------------|---|
| Bill #: AB 642 | Desalinated water. | | | |
| Legislator/Party | Harper | <input type="checkbox"/> D | <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/14/2017 | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | |
| Status Notes | 2/15/2017-From printer. May be heard in committee March 17, 2017. | | | |
| Summary | <p>The Cobey-Porter Saline Water Conversion Law declares that the growing water needs of the state require the development of cost-effective and efficient water supply technologies and that desalination technology is now feasible to help provide significant new water supplies from seawater, brackish water, and reclaimed water. This bill would declare the intent of the Legislature to enact subsequent legislation relating to desalination.</p> <p>An act relating to desalination.</p> | | | |

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|-------------------------|--|---------------------------------------|----------------------------|---|
| Bill #: AB 672 | Utility services. | | | |
| Legislator/Party | Jones-Sawyer | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/15/2017 | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | |
| Status Notes | 2/16/2017-From printer. May be heard in committee March 18, 2017.. | | | |
| Summary | <p>Existing law authorizes an electrical, gas, or water corporation, or any electrical, gas, or water system operated by a public agency, to bring a civil action for damages against any person who commits, authorizes, solicits, aids, abets, or attempts, among other things, the diversion of utility services by any means whatsoever. Existing law authorizes the utility to recover as damages 3 times the amount of actual damages, plus the cost of the suit and reasonable attorney's fees, in any civil action brought pursuant to these provisions. This bill, instead, would authorize the prevailing party to recover actual damages, plus the costs of the suit and reasonable attorney's fees.</p> <p>An act to amend Section 1882.2 of the Civil Code, relating to utility services.</p> | | | |

Legislative Status Report Item 8.A.1 As of February 2017

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|-------------------------|---|--|---|
| Bill #: AB 685 | Water: dams and reservoirs. | | |
| Legislator/Party | Fong | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/15/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/16/2017-From printer. May be heard in committee March 18, 2017. | | |
| Summary | <p>Existing law provides that all dams and reservoirs in the state are under the jurisdiction of the Department of Water Resources. Existing law authorizes the department to require owners of dams and reservoirs to keep records of, and to report on, maintenance, operation, staffing, and engineering and geologic investigations. This bill would make nonsubstantive changes to that provision.</p> <p>An act to amend Section 6101 of the Water Code, relating to water.</p> | | |

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| Bill #: AB 732 | Delta Flood Protection Fund. | | |
| Legislator/Party | Frazier | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/15/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/16/2017-From printer. May be heard in committee March 18, 2017. | | |
| Summary | <p>Existing law established the Delta Flood Protection Fund in the State Treasury and states the intent of the Legislature to annually appropriate specified amounts of money in the fund to the Department of Water Resources for delta levee maintenance and delta flood protection projects. Existing law abolished the Delta Flood Protection Fund on July 1, 2010. This bill would repeal obsolete provisions establishing the Delta Flood Protection Fund and would make conforming changes to existing law.</p> <p>An act to amend Section 12929.12 of, to amend and renumber the heading of Chapter 1.5 (commencing with Section 12306) of Part 4.8 of Division 6 of, and to repeal Chapter 1 (commencing with Section 12300) of Part 4.8 of Division 6 of, the Water Code, relating to water.</p> | | |

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|-------------------------|---|--|---|
| Bill #: AB 791 | Sacramento-San Joaquin Delta: State Water Project and federal Central Valley Project: new conveyance facility. | | |
| Legislator/Party | Frazier | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/15/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/16/2017-From printer. May be heard in committee March 18, 2017. | | |

Legislative Status Report Item 8.A.1

As of February 2017

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| Summary | <p>Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, prohibits construction of a new Delta conveyance facility from being initiated until the persons or entities that contract to receive water from the State Water Project and the federal Central Valley Project or a joint powers authority representing those entities have made arrangements or entered into contracts to pay for certain costs required for the construction, operation, and maintenance of the facility and full mitigation of property tax or assessments levied for land used in the construction, location, mitigation, or operation of the facility. This bill would make nonsubstantive changes in these provisions.</p> <p>An act to amend Section 85089 of the Water Code, relating to the Sacramento-San Joaquin Delta.</p> |
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|-------------------------|--|---------------------------------------|----------------------------|----------------------------|----------------------------|---------------------------------------|
| Bill #: AB 792 | Sacramento-San Joaquin Delta: State Water Project and federal Central Valley Project: change in the point of diversion. | | | | | |
| Legislator/Party | Frazier | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/15/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/16/2017-From printer. May be heard in committee March 18, 2017. | | | | | |
| Summary | <p>Under the Sacramento-San Joaquin Delta Reform Act of 2009, until the State Water Resources Control Board issues an order approving a change in the point of diversion of the State Water Project and the federal Central Valley Project from the southern Delta to a certain point on the Sacramento River, the Department of Water Resources is prohibited from commencing construction of any diversion, conveyance, or other facility necessary to divert and convey water pursuant to the change in the point of diversion. This bill would make a nonsubstantive change in these provisions.</p> <p>An act to amend Section 85088 of the Water Code, relating to the Sacramento-San Joaquin Delta.</p> | | | | | |

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|-------------------------|--|---------------------------------------|----------------------------|----------------------------|----------------------------|---------------------------------------|
| Bill #: AB 793 | Sacramento-San Joaquin Delta: financing. | | | | | |
| Legislator/Party | Frazier | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/15/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/16/2017-From printer. May be heard in committee March 18, 2017. | | | | | |
| Summary | <p>Existing law establishes various state water policies, including the policy that source watersheds are recognized and defined as integral components of California's water infrastructure. This bill would declare it to be state policy that the natural state of the Sacramento-San Joaquin Delta is recognized and defined as an integral component of California's water infrastructure. The bill would state that the maintenance and repair of the Delta are eligible for the same forms of financing as other water collection and treatment infrastructure and would specify the maintenance and repair activities that are eligible are limited to certain cleanup and abatement-related restoration and conservation activities.</p> <p>An act to add Section 108.7 to the Water Code, relating to water.</p> | | | | | |

Legislative Status Report Item 8.A.1 As of February 2017

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|-------------------------|---|--|---|
| Bill #: AB 869 | Water use: landscaping: recycled water. | | |
| Legislator/Party | Rubio | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/16/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/17/2017-From printer. May be heard in committee March 19, 2017. | | |
| Summary | <p>Existing provisions of the California Constitution declare the policy that the water resources of the state be put to beneficial use to the fullest extent of which they are capable, that the waste or unreasonable use or unreasonable method of use of water be prevented, and that the conservation of these waters is to be exercised with a view to the reasonable and beneficial use of the waters in the interest of the people and for the public welfare. Existing law contains legislative findings declaring the use of potable domestic water for the irrigation of residential landscaping to be a waste or unreasonable use of water if recycled water is available. This bill would make a nonsubstantive change to this provision.</p> <p>An act to amend Section 13552.2 of the Water Code, relating to water.</p> | | |

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|-------------------------|--|--|---|
| Bill #: AB 885 | Pupil health: drinking water: lead. | | |
| Legislator/Party | Rubio | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/16/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/17/2017-From printer. May be heard in committee March 19, 2017. | | |
| Summary | <p>Existing law requires a school district to provide access to free, fresh drinking water during meal times in school food service areas, except as specified. Under existing law, known as the Lead-Safe Schools Protection Act, the State Department of Public</p> <p>Health is required to perform various activities related to reducing the risk of exposure to lead hazards in public schools, including, among other activities, working with the State Department of Education to develop voluntary guidelines to ensure that lead hazards are minimized in the course of school repair and maintenance programs and abatement procedures. This bill would require a public or private school to ensure that drinking water is provided at the school that meets the United States Environmental Protection Agency drinking water standards for lead. The bill would require a public or private school, on or before February 1, 2018, to request water quality testing, including lead testing, from the State Water Resources Control Board, and would require the state board to perform or provide for the performance of the requested testing on or before November 1, 2019. If this testing reveals that a school has drinking water that does not meet the United States Environmental Protection Agency drinking water standards for lead, the bill would require the school, contingent upon the school receiving an external source of funding, to replace any water pipes that are contributing to the lead contamination.</p> <p>An act to add Section 32247 to the Education Code, relating to pupil health.</p> | | |

Legislative Status Report Item 8.A.1 As of February 2017

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| Bill #: AB 892 | Department of Water Resources: supervision: dams and reservoirs. | | |
| Legislator/Party | Waldron | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/16/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/17/2017-From printer. May be heard in committee March 19, 2017. | | |
| Summary | <p>Existing law establishes the Department of Water Resources and prescribes the powers and responsibilities of the department with regard to the construction and operation of water storage facilities in the state. Existing law requires the department, under the police power of the state, to supervise the construction, enlargement, alteration, repair, maintenance, operation, and removal of dams and reservoirs for the protection of life and property. This bill would make a nonsubstantive change in that law governing the duties of the department with respect to dams and reservoirs.</p> <p>An act to amend Section 6075 of the Water Code, relating to water</p> | | |
| Bill #: AB 968 | Urban water management planning. | | |
| Legislator/Party | Rubio | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/16/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/17/2017-From printer. May be heard in committee March 19, 2017. | | |
| Summary | <p>Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan and to update its plan once every 5 years on or before December 31 in years ending in 5 and zero, except as specified. This bill would make nonsubstantive changes in these provisions.</p> <p>An act to amend Section 10610 of the Water Code, relating to water.</p> | | |
| Bill #: AB 975 | Natural resources: wild and scenic rivers. | | |
| Legislator/Party | Friedman | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/16/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/17/2017-From printer. May be heard in committee March 19, 2017. | | |

Legislative Status Report Item 8.A.1

As of February 2017

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| Summary | <p>Existing law establishes that it is the policy of the state that certain rivers that possess extraordinary scenic, recreational, fishery, or wildlife values shall be preserved in their free-flowing state, together with their immediate environments, for the benefit and enjoyment of the people of the state. This bill would revise that policy to specify that certain rivers that possess scenic, recreational, fishery, wildlife, historical, cultural, geological, ecological, hydrological, botanical, or other values shall be preserved in their free-flowing state, together with their immediate environments, for the benefit and enjoyment of the people of the state, and would revise the definition of "immediate environments," and define the term "extraordinary value" for purposes of that policy.</p> <p>An act to amend Sections 5093.50 and 5093.52 of the Public Resources Code, relating to wild and scenic rivers.</p> |
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|-------------------------|---|---------------------------------------|----------------------------|----------------------------|----------------------------|---------------------------------------|
| Bill #: AB 1000 | Water conservation: certification. | | | | | |
| Legislator/Party | Friedman | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/16/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/17/2017-From printer. May be heard in committee March 19, 2017. | | | | | |
| Summary | <p>Existing law requires the State Energy Resources Conservation and Development Commission to establish design and construction standards and energy and water conservation design standards that increase efficiency in the use of energy and water for new residential and new nonresidential buildings to reduce the wasteful, uneconomic, inefficient, or unnecessary consumption of energy. Existing law requires the commission to establish minimum levels of operating efficiency to promote the use of energy and water efficient appliances. This bill would require the commission to certify innovative water conservation and water loss detection and control technologies that meet certain criteria.</p> <p>An act to add Section 25402.14 to the Public Resources Code, relating to water conservation.</p> | | | | | |

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|-------------------------|---|----------------------------|---------------------------------------|----------------------------|----------------------------|---------------------------------------|
| Bill #: AB 1009 | Sustainable groundwater management: groundwater sustainability agencies. | | | | | |
| Legislator/Party | Gallagher | <input type="checkbox"/> D | <input checked="" type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/16/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/17/2017-From printer. May be heard in committee March 19, 2017. | | | | | |
| Summary | <p>Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium- priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium- priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. The act generally authorizes any local agency or combination of local agencies overlying a basin to decide to become a groundwater sustainability agency for that basin. The act requires a groundwater sustainability agency to establish and maintain a list of persons interested in receiving notices regarding plan preparation, meeting announcements, and availability of draft plans, maps, and other relevant documents. This bill would make a nonsubstantive change in these provisions.</p> <p>An act to amend Section 10723.4 of the Water Code, relating to groundwater.</p> | | | | | |

Legislative Status Report Item 8.A.1 As of February 2017

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|-------------------------|---|--|---|
| Bill #: AB 1041 | Urban water suppliers: urban water shortage contingency analysis. | | |
| Legislator/Party | Levine | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/16/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/17/2017-From printer. May be heard in committee March 19, 2017. | | |
| Summary | <p>Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan and to update its plan once every 5 years on or before December 31 in years ending in 5 and zero, except as specified. Existing law requires that the plan provide an urban water shortage contingency analysis, including an estimate of the minimum water supply available during each of the following 3 water years based on the driest 3-year historic sequence for the agency's water supply. This bill would instead require an estimate of the minimum water supply available during each of the following 5 years to be based on the driest 5-year historic sequence for the agency's water supply. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Section 10632 of the Water Code, relating to water.</p> | | |

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| Bill #: AB 1050 | Fish and wildlife: Delta smelt. | | |
| Legislator/Party | Allen, Travis | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/16/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/17/2017-From printer. May be heard in committee March 19, 2017. | | |
| Summary | <p>The California Constitution provides for the delegation to the Fish and Game Commission powers relating to the protection and propagation of fish and game. Existing statutory law delegates to the commission the power to regulate the taking or possession of birds, mammals, fish, amphibians, and reptiles in accordance with prescribed laws. Under existing law, the Department of Fish and Wildlife exercises various functions with regard to the taking of fish and wildlife. This bill would state the intent of the Legislature to enact legislation relating to Delta smelt.</p> <p>An act relating to fish and wildlife.</p> | | |

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| Bill #: AB 1075 | Water quality information. | | |
| Legislator/Party | Reyes | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/16/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/17/2017-From printer. May be heard in committee March 19, 2017. | | |

Legislative Status Report Item 8.A.1

As of February 2017

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| Summary | <p>Existing law requires the State Water Resources Control Board and the 9 California regional water quality control boards to prescribe waste discharge requirements in accordance with the federal national pollutant discharge elimination system permit program established by the federal Clean Water Act and the Porter-Cologne Water Quality Control Act. Existing law requires the state board to implement, with the assistance of the regional boards, a public information program on matters involving water quality, as prescribed. This bill would make nonsubstantive changes to these water quality information program provisions.</p> <p>An act to amend Section 13167 of the Water Code, relating to water quality.</p> |
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| Bill #: AB 1211 | State policy for water quality control. | | |
| Legislator/Party | Dahle | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | |
| Summary | <p>Under existing law, the Porter-Cologne Water Quality Control Act, the state policy for water quality control is required to consist of water quality principles and guidelines for long-range resource planning, water quality objectives, and other principles and guidelines deemed essential by the State Water Resources Control Board for water quality control. This bill would make technical, nonsubstantive changes to that provision.</p> <p>An act to amend Section 13142 of the Water Code, relating to water quality.</p> | | |

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| Bill #: AB 1271 | Urban water management plans. | | |
| Legislator/Party | Gallagher | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | |
| Summary | <p>Existing law requires an urban water supplier, as defined, to prepare and adopt an urban water management plan for submission to the Department of Water Resources, and requires that the plan provide an urban water shortage contingency analysis, as specified. This bill would make nonsubstantive changes in those provisions.</p> <p>An act to amend Section 10632 of the Water Code, relating to water.</p> | | |

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| Bill #: AB 1273 | Urban water management plans. | | |
| Legislator/Party | Gallagher | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |

Legislative Status Report Item 8.A.1 As of February 2017

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| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. |
| Summary | Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. This bill would make nonsubstantive changes to that act. An act to amend Section 10610 of the Water Code, relating to water management. |

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|-------------------------|--|---------------------------------------|----------------------------|----------------------------|----------------------------|---------------------------------------|
| Bill #: AB 1323 | Sustainable water use and demand reduction: stakeholder workgroup. | | | | | |
| Legislator/Party | Weber | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | | | | |
| Summary | <p>Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified, and requires each agricultural water supplier to implement efficient water management practices. This bill would require the Department of Water Resources to convene a stakeholder workgroup with prescribed representatives invited to participate, including, among others, representatives of the department and the State Water Resources Control Board, no later than February 1, 2018. The bill would require the stakeholder workgroup to develop, evaluate, and recommend proposals for establishing new water use targets for urban water suppliers and to examine and report to the Governor and the Legislature by December 31, 2018, as specified. The bill would require all expenses for the stakeholder working group to be the responsibility of the non-state agency stakeholders. The bill would repeal its provisions on January 1, 2022.</p> <p>An act to add and repeal Section 10608.9 of the Water Code, relating to water.</p> | | | | | |

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| Bill #: AB 1343 | Stormwater resources: use of captured water. | | | | | |
| Legislator/Party | Chen | <input type="checkbox"/> D | <input checked="" type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | | | | |
| Summary | <p>Existing law, the Stormwater Resource Planning Act, authorizes one or more public agencies to develop a stormwater resource plan that meets specified standards to address the capture of stormwater, as defined and dry weather runoff, as defined.</p> <p>Existing law authorizes a public entity that captures stormwater from urban areas, in accordance with a stormwater resource plan, before the water reaches a natural channel to use the captured water to the extent that the water augments existing water supplies. This bill would make a nonsubstantive change in these provisions.</p> <p>An act to amend Section 10561.7 of the Water Code, relating to stormwater.</p> | | | | | |

Legislative Status Report Item 8.A.1

As of February 2017

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| Bill #: AB 1369 | Water quality and storage. | | |
| Legislator/Party | Gray | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | |
| Summary | <p>(1)Existing law establishes the Department of Water Resources and prescribes the powers and responsibilities of the department with regard to the construction and operation of water storage facilities in the state. This bill would require the department to increase statewide water storage capacity by 25% by January 1, 2025, and 50% by January 1, 2050, as specified. The bill would require the department, on or before January 1, 2019, to identify the current statewide water storage capacity and prepare a strategy and implementation plan to achieve those expansions in statewide water storage capacity, and would require the department to update the strategy and implementation plan on January 1, 2020, and every 2 years thereafter, until January 1, 2050. The bill would require the Legislative Analyst's Office to report to the Legislature on January 1, 2020, and every 5 years thereafter, until January 1, 2050, on the department's progress on achieving those required increases in statewide water storage capacity, as specified. The bill would, beginning in the 2018–19 fiscal year, continuously appropriate 25% of the annual proceeds of the Greenhouse Gas Reduction Fund to the department to comply with these requirements. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Section 39719 of the Health and Safety Code, and to add Section 13145.5 to, and to add Chapter 4.5 (commencing with Section 430) to Division 1 of, the Water Code, relating to water, and making an appropriation therefore.</p> | | |

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| Bill #: AB 1420 | Water rights: small irrigation use: lake or streambed alteration agreements. | | |
| Legislator/Party | Aguiar-Curry | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | |
| Summary | <p>Existing law, the Water Rights Permitting Reform Act of 1988, authorizes a person to obtain a right to appropriate water for a small domestic use, small irrigation use, or livestock stockpond use upon first registering the use, as those uses are defined by the act, with the State Water Resources Control Board and thereafter applying the water to reasonable and beneficial use with due diligence. The act requires the registration of water use to be made upon a form prescribed by the board that requires, among other things, a certification that the registrant has contacted a representative of the Department of Fish and Wildlife and has agreed to comply with conditions set forth by the department. The act requires the board to establish reasonable general conditions to which all appropriations made pursuant to the act are required to be subject, including, among other things, that all conditions lawfully required by the department are conditions upon the appropriations. The act provides that the board is not required to adopt general conditions for small irrigation use until the board determines that funds are available for that purpose, and that a registration for small irrigation use pursuant to the act is not authorized until the board establishes general conditions for small irrigation use to protect instream beneficial uses, as specified. This bill would require the board to give priority to adopting, on or before June 30, 2021, except as provided, general conditions that permit a registrant to store water for small irrigation use during times of high streamflow in exchange for the registrant reducing diversions during periods</p> | | |

Legislative Status Report Item 8.A.1

As of February 2017

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| | <p>of low streamflow, as specified. The bill would require that the actions of the board under these provisions be deemed an action taken for the protection of the environment for purposes of specified California Environmental Quality Act guidelines, if those actions do not result in the relaxation of streamflow standards. This bill contains other related provisions and other existing laws.</p> <p>An act to add Section 1602.1 to the Fish and Game Code, and to amend Sections 1229 and 1229.1 of the Water Code, relating to water.</p> |
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| Bill #: AB 1438 | State Water Resources Control Board: environmental laboratories: public water systems: certificates and permits: procedures. |
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| Legislator / Party | Committee on Environmental Safety and Toxic Materials | <input type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
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| Date | Introduced: 2/17/2017 |
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| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto |
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| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. |
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| Summary | <p>(1) Existing law, the Environmental Laboratory Accreditation Act, requires certain laboratories that conduct analyses of environmental samples for regulatory purposes to obtain a certificate of accreditation from the State Water Resources Control Board. The act requires an accredited laboratory to report, in a timely fashion and in accordance with the request for analysis, the full and complete results of all detected contaminants and pollutants to the person or entity that submitted the material for testing. The act authorizes the state board to adopt regulations to establish reporting requirements, establish the accreditation procedures, recognize the accreditation of laboratories located outside California, and collect laboratory accreditation fees. The act requires fees and civil penalties collected under the act to be deposited in the Environmental Laboratory Improvement Fund and that moneys in the fund be available for expenditure by the board, upon appropriation by the Legislature, for the purposes of the act. Existing law authorizes the state board to implement these provisions by entering and inspecting laboratories for these purposes, as specified. Existing law makes it a crime to interfere with the state board with regard to that inspection provisions. This bill would revise and recast those provisions. The bill would, among other things, update obsolete references under those provisions with regard to the state board and the State Department of Public Health, and would update references to national accreditation and training standards that are applicable to laboratories that are accredited or certified under these provisions. The bill would modify provisions relating to petitions for reconsideration with regard to denials of certain applications for certification or accreditation, as specified. The bill would authorize the state board to require an owner of a laboratory under these provisions to provide certain information or records to the state board, as specified. Because a violation of those provisions would be a crime, the bill would impose a state-mandated local program. The bill would also set forth a hearing process with regard to the suspension or revocation of a certification or accreditation issued under these provisions, as specified. The bill would update provisions relating to civil penalties, as specified. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 100825, 100829, 100837, 100840, 100847, 100850, 100851, 100852, 100862, 100865, 100870, 100872, 100875, 100880, 100885, 100890, 100895, 100907, 116271, 116425, 116540, 116625, 116700, and 116701 of, to add Section 100920.5 to, and to repeal and add Sections 100855, 100910, and 100915 of, the Health and Safety Code, and to amend Section 21080.26 of the Public Resources Code, relating to the State Water Resources Control Board.</p> |
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Legislative Status Report Item 8.A.1 As of February 2017

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| Bill #: AB 1442 | Bonds: transportation: water projects. | | |
| Legislator/Party | Allen, Travis | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | |
| Summary | <p>Existing law, the Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century, approved by the voters as Proposition 1A at the November 4, 2008, general election, provides for the issuance of general obligation bonds in the amount of \$9 billion for high-speed rail purposes and \$950 million for other related rail purposes. Article XVI of the California Constitution requires measures authorizing general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would state the intent of the Legislature to enact legislation to redirect the high-speed rail bond act funds to water projects.</p> <p>An act relating to transportation.</p> | | |

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| Bill #: AB 1481 | Water: public use. | | |
| Legislator/Party | Nazarian | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | |
| Summary | <p>Existing law declares that all water within the state is the property of the people of the state, but the right to the use of the water may be acquired by appropriation in the manner provided by law. This bill would make nonsubstantive changes to that provision.</p> <p>An act to amend Section 102 of the Water Code, relating to water.</p> | | |

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| Bill #: AB 1490 | State Water Resources Control Board: school drinking water. | | |
| Legislator/Party | Gray | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | |

Legislative Status Report Item 8.A.1

As of February 2017

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| Summary | <p>Existing 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. Existing law requires the State Water Resources Control Board to formulate and adopt state policy for water quality control. Existing law requires each regional board to formulate and adopt water quality control plans for all areas within the region and prohibits a water quality control plan or a revision of the plan adopted by a regional board from becoming effective unless it is approved by the state board. This bill would require the state board, before adopting or approving a water quality control plan, water quality objectives, or a program of implementation, to evaluate impacts on primary drinking water standards and secondary drinking water standards for, and impacts on groundwater basins that provide drinking water to, impacted local education agencies located in whole or in part in a disadvantaged community. The bill, if the state board finds any defined significant effect in this evaluation, would prohibit the state board from adopting a statement of overriding consideration. This bill contains other existing laws.</p> <p>An act to add Section 13169.5 to the Water Code, relating to water quality.</p> |
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| Bill #: AB 1543 | Municipal water districts: bonds. | | | | | |
| Legislator/Party | Gloria | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | | | | |
| Summary | <p>Existing law authorizes a municipal water district to issue bonds for the purpose of providing money required to be paid to any district or authority organized under the Metropolitan Water District Act or the County Water Authority Act for a certain purpose, and specifies that the amount of those bonds may include the expenses of all proceedings for the authorization, issuance, and sale of the bonds. This bill would make nonsubstantive changes in that provision.</p> <p>An act to amend Section 71852 of the Water Code, relating to water districts.</p> | | | | | |

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|-------------------------|--|---------------------------------------|----------------------------|----------------------------|----------------------------|---------------------------------------|
| Bill #: AB 1602 | Water supply improvements. | | | | | |
| Legislator/Party | O'Donnell | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | | | | |
| Summary | <p>Under existing law, various state and local agencies engage in water resource planning. This bill would state the intent of the Legislature to enact legislation relating to water supply improvements.</p> <p>An act relating to water resources.</p> | | | | | |

Legislative Status Report Item 8.A.1

As of February 2017

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| Bill #: AB 1605 | Maximum contaminant levels: nitrate: replacement water. | | |
| Legislator/Party | Caballero | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | |
| Summary | <p>Under the Porter-Cologne Water Quality Control Act, the State Water Resources Control Board and the California regional water quality control boards are the principal state agencies with authority over matters relating to water quality. Under the act, the state board and the regional boards prescribe waste discharge requirements for the discharge of waste that could affect the quality of the waters of the state. Under the act, each regional board, with respect to its region, coordinates with the state board and other regional boards, with respect to water quality control matters, including the prevention and abatement of water pollution and nuisance. The act requires, upon the order of a regional board, a person who has caused or permitted, causes or permits, or threatens to cause or permit any waste to be discharged or deposited where it is, or probably will be, discharged into the waters of the state and creates, or threatens to create, a condition of pollution or nuisance, to clean up the waste or abate the effects of the waste, or, in the case of threatened pollution or nuisance, to take other remedial action. Existing law, the California Safe Drinking Water Act, requires the state board to administer provisions relating to the regulation of drinking water to protect public health and vests with the state board specified responsibilities. The act requires the state board to adopt primary drinking water standards and maximum contaminant levels for contaminants in drinking water. This bill would deem a person that causes or permits, or threatens to cause or permit, any waste to be discharged that contributes to the exceedance of the maximum contaminant level for nitrate in drinking water to not have caused pollution or a nuisance or to not be liable for negligence or trespass, as specified, if the person or entity takes certain actions relating to replacement water until the maximum contaminant level for nitrate is no longer exceeded.</p> <p>An act to add Chapter 5.1 (commencing with Section 13366) to Division 7 of the Water Code, relating to water quality.</p> | | |

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| Bill #: AB 1654 | Water conservation. | | |
| Legislator/Party | Cooper | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | |
| Summary | <p>Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires agricultural water suppliers to prepare and adopt agricultural water management plans with specified components on or before December 31, 2012, and to update those plans on or before December 31, 2015, and on or before December 31 every 5 years thereafter. Existing law sets forth various findings and declarations related to water conservation. This bill would make a nonsubstantive change in those findings and declarations.</p> <p>An act to amend Section 10608 of the Water Code, relating to water.</p> | | |

Legislative Status Report Item 8.A.1 As of February 2017

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| Bill #: AB 1667 | Urban water suppliers: landscape water meters. | | |
| Legislator/Party | Friedman | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | |
| Summary | <p>Existing law, the Water Measurement Law, generally requires the installation of a water meter as a condition of new water service on and after January 1, 1992. The law, with certain exceptions, requires an urban water supplier to install water meters on all municipal and industrial service connections that are located in its service area on or before January 1, 2025. Existing law requires a water purveyor to require as a condition of new retail water service on and after January 1, 2008, the installation of separate water meters to measure the volume of water used exclusively for landscape purposes, as prescribed. This bill would require an urban water supplier to install dedicated landscape water meters on commercial, institutional, industrial, and multifamily service connections that are located in its service area on or before January 1, 2020, if the property has greater than 1,000 square feet of irrigated landscape, and on or before January 1, 2025, if the property has greater than 500, but less than 1,001, square feet of irrigated landscape. The bill would require an urban water supplier to install dedicated landscape water meters on single-family residential service connections that are located in its service area on or before January 1, 2030, if the property has greater than 5,000 square feet of irrigated landscape. The bill would authorize an urban water supplier to waive these requirements for a customer that, before January 1, 2018, has installed one or more separate submeters that exclusively measure all water usage for irrigated landscape and that agrees to provide water consumption data recorded by the submeter at least annually to the urban water supplier. This bill would exempt from these requirements a service connection where a separate water meter for landscape purposes is required by existing law as a condition of new retail water service.</p> <p>An act to add Section 536 to the Water Code, relating to water meters.</p> | | |

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| Bill #: AB 1668 | Water conservation: guidelines. | | |
| Legislator/Party | Friedman | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | |
| Summary | <p>Existing law requires the state to achieve a 20% reduction in urban per capita water use on or before December 31, 2020, and to make incremental progress toward that state target by reducing urban per capita water use by at least 10% on or before December 31, 2015. This bill would require the state board, on or before July 1, 2018, in consultation with the department and other appropriate state agencies, to adopt water conservation guidelines that are consistent with a specified report issued in response to Executive Order B-37-16. This bill contains other existing laws.</p> <p>An act to add Section 10608.51 to the Water Code, relating to water conservation.</p> | | |

Legislative Status Report Item 8.A.1 As of February 2017

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| Bill #: AB 1669 | Urban water use efficiency. | | |
| Legislator/Party | Friedman | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | |
| Summary | <p>Existing law requires the state to achieve a 20% reduction in urban per capita water use on or before December 31, 2020, and to make incremental progress toward that state target by reducing urban per capita water use by at least 10% on or before December 31, 2015. This bill, on or before January 1, 2019, would require the State Water Resources Control Board, in consultation with the Department of Water Resources and other appropriate state agencies, to establish and adopt a process to increase urban water use efficiency through incremental urban water use efficiency targets and in that regard to establish an urban water use efficiency target to be achieved by the state by January 1, 2025. The bill would require the state board to update its urban water use efficiency target every 5 years.</p> <p>An act to add Section 10608.51 to the Water Code, relating to water.</p> | | |

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| Bill #: AB 1673 | The California Water Plan. | | |
| Legislator/Party | Aguiar-Curry | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/19/2017-From printer. May be heard in committee March 21, 2017. | | |
| Summary | <p>Existing law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as The California Water Plan. This bill would make technical, nonsubstantive changes to that requirement.</p> <p>An act to amend Section 10004 of the Water Code, relating to water resources.</p> | | |

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| Bill #: SB 5 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018. | | |
| Legislator/Party | De León | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 12/5/2016 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/13/2017-Set for hearing March 14, 2017. CALENDAR: 3/14/2017 @ 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER COMMITTEE, Senator Hertzberg, Chair. | | |

Legislative Status Report Item 8.A.1 As of February 2017

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| Summary | <p>Under existing law, programs have been established pursuant to bond acts for, among other things, the development and enhancement of state and local parks and recreational facilities. This bill would enact the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, which, if approved by the voters, would authorize the issuance of bonds in an amount of \$3,000,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all programs. This bill contains other related provisions.</p> <p>An act to add Division 45 (commencing with Section 80000) to the Public Resources Code, relating to a drought, water, parks, climate, coastal protection, and outdoor access for all program, by providing the funds necessary therefore through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.</p> |
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| Bill #: SB 57 | Natural gas storage: moratorium. | | |
| Legislator/Party | Stern | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Amended: 2/14/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/16/2017-Re-referred to Committee on ENERGY, UTILITIES & COMMUNICATION, Senator Hueso, Chair. | | |
| Summary | <p>(1)Under existing law, the Division of Oil, Gas, and Geothermal Resources in the Department of Conservation regulates the drilling, operation, maintenance, and abandonment of oil and gas wells in the state. Existing law requires the State Oil and Gas Supervisor to continue the prohibition against Southern California Gas Company injecting any natural gas into the Aliso Canyon natural gas storage facility located in the County of Los Angeles until a comprehensive review of the safety of the gas storage wells at the facility is completed, as specified, the supervisor determines that well integrity has been ensured by the review, the risks of failures identified in the review have been addressed, the supervisor's duty to prevent damage to life, health, property, and natural resources, and other requirements is satisfied, and the Executive Director of the Public Utilities Commission has concurred via letter with the supervisor regarding his or her determination of safety. This bill would additionally require the supervisor to continue that prohibition until a specified root cause analysis of the natural gas leak from the facility that started approximately October 23, 2015, has been completed and released in its entirety to the public. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Section 3217 of the Public Resources Code, and to amend Section 714 of the Public Utilities Code, relating to natural gas, and declaring the urgency thereof, to take effect immediately.</p> | | |

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| Bill #: SB 146 | Water resources: permit to appropriate: application procedure. | | |
| Legislator/Party | Wilk | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Amended: 2/17/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/18/2017-Set for hearing March 14, 2017. CALENDAR: 3/14/2017 @ 9:30 a.m. - Room 112 - Committee on NATURAL RESOURCES AND WATER, Senator Hertzberg, Chair. | | |

Legislative Status Report Item 8.A.1 As of February 2017

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| Summary | <p>Under existing law, the State Water Resources Control Board administers a water rights program pursuant to which the board grants permits and licenses to appropriate water. Existing law requires an application for a permit to appropriate water to include, among other things, sufficient information to demonstrate a reasonable likelihood that unappropriated water is available for the proposed appropriation. Existing law requires the board to issue and deliver a notice of an application as soon as practicable after the receipt of an application for a permit to appropriate water that conforms to the law. Existing law allows interested persons to file a written protest with regard to an application to appropriate water and requires the protestant to set forth the objections to the application. Existing law declares that no hearing is necessary to issue a permit in connection with an unprotested application, or if the undisputed facts support the issuance of the permit and there is no disputed issue of material fact, unless the board elects to hold a hearing. This bill, if the board has not rendered a final determination on an application for a permit to appropriate water within 25 years from the date the application was filed, would require the board to issue a notice and provide an opportunity for protests before rendering a final determination, with specified exceptions. This bill would provide that it is not a limitation on the authority of the board to issue a notice or direct the applicant to issue a notice if, because of changes in the project or other circumstances, the issuance of a notice is necessary to provide a fair opportunity for interested persons to file protests or is in the public interest.</p> <p>An act to add Section 1305 to the Water Code, relating to water resources.</p> |
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| Bill #: SB 193 | Groundwater sustainability agencies. | | | | | |
| Legislator/Party | Cannella | <input type="checkbox"/> D | <input checked="" type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 1/30/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/9/2017-Referred to Committee on RULES, Senator de León, Chair. | | | | | |
| Summary | <p>Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high or medium priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high or medium priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. The act authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin, as prescribed. This bill would make a nonsubstantive change to those provisions.</p> <p>An act to amend Section 10723 of the Water Code, relating to groundwater.</p> | | | | | |

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| Bill #: SB 210 | Pupil health: drinking water. | | | | | |
| Legislator/Party | Leyva | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/1/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/9/2017-Referred to Committees on EDUCATION, Senator Allen, Chair and ENVIRONMENTAL QUALITY, Senator Wiekowski, Chair. | | | | | |

Legislative Status Report Item 8.A.1 As of February 2017

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| Summary | <p>(1)Existing law requires a school district to provide access to free, fresh drinking water during meal times in school food service areas, unless the governing board of a school district adopts a resolution stating that it is unable to comply with this requirement and demonstrating the reasons why it is unable to comply due to fiscal constraints or health and safety concerns. This bill would require a school district that has drinking water sources with drinking water that does not meet the United States Environmental Protection Agency drinking water standards for lead or any other contaminant to close access to those drinking water sources, to provide alternative drinking water sources, as specified, and to notify specified persons if the school district is required to provide those alternative drinking water sources. By imposing additional duties on pupil schools and school districts, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.</p> <p>An act to add Section 32246 to, and to add Article 13 (commencing with Section 49580) to Chapter 9 of Part 27 of Division 4 of Title 2 of, the Education Code, and to amend Section 116276 of the Health and Safety Code, relating to public health.</p> |
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| Bill #: SB 231 | Local government: fees and charges. | | |
| Legislator/Party | Hertzberg | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/2/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/16/2017-Referred to Committee on GOVERNANCE and FINANCE, Senator McGuire, Chair. | | |
| Summary | <p>Articles XIIC and XIID of the California Constitution generally require that assessments, fees, and charges be submitted to property owners for approval or rejection after the provision of written notice and the holding of a public hearing. Existing law, the Proposition 218 Omnibus Implementation Act, prescribes specific procedures and parameters for local jurisdictions to comply with Articles XIIC and XIID of the California Constitution and defines terms for these purposes. This bill would define the term "sewer" for these purposes. The bill would also make findings and declarations relating to the definition of the term "sewer" for these purposes.</p> <p>An act to amend Section 53750 of, and to add Section 53751 to, the Government Code, relating to local government finance.</p> | | |

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| Bill #: SB 252 | Water wells: permits: critically overdrafted groundwater basins. | | |
| Legislator/Party | Dodd | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/7/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | <p>2/18/2017-Set for hearing March 14, 2017.</p> <p>CALENDAR: 3/14/2017 @ 9:30 a.m. - Room 112 - SENATE NATURAL RESOURCES AND WATER, Senator Hertzberg, Chair.</p> | | |
| Summary | <p>(1)Existing law requires the State Water Resources Control Board to adopt a model water well, cathodic protection well, and monitoring well drilling and abandonment ordinance implementing certain standards for water well construction, maintenance, and abandonment and requires each county, city, or water agency, where appropriate, not later than January 15, 1990, to adopt a water well, cathodic protection well, and monitoring well drilling and abandonment ordinance that meets or exceeds certain standards. Under existing law, if a county, city, or water agency, where appropriate, fails to adopt an ordinance establishing water well, cathodic protection well, and</p> | | |

Legislative Status Report Item 8.A.1

As of February 2017

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| | <p>monitoring well drilling and abandonment standards, the model ordinance adopted by the state board is required to take effect on February 15, 1990, and is required to be enforced by the county or city and have the same force and effect as if adopted as a county or city ordinance. This bill would require an applicant for a new well permit in a city or county overlying a critically overdrafted basin, as defined, to comply with certain requirements as part of an application for a well permit. The bill would require a city or county overlying a critically overdrafted basin to make certain information about the new well included in the application for a well permit publicly available and easily accessible and, before issuing any new well permit, to undertake a notice and comment period. The bill would prohibit a new water well from being developed in a critically overdrafted basin except in compliance with these provisions and with specified exceptions. The bill would require a city or county overlying a critically overdrafted basin to be in compliance with these provisions, as determined by the Department of Water Resources, to be eligible to receive state funding for groundwater recharge or other water supply projects. By increasing the duties of cities and counties, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.</p> <p>An act to add Section 10729.4 to, and to add Article 5 (commencing with Section 13807) to Chapter 10 of Division 7 of, the Water Code, relating to groundwater.</p> |
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| Bill #: SB 417 | State Water Resources Control Board. | | | |
| Legislator/Party | Berryhill | <input type="checkbox"/> D | <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/15/2017 | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | |
| Status Notes | 2/16/2017-From printer. May be acted upon on or after March 18, 2017. | | | |
| Summary | <p>Existing law declares that to provide for the orderly and efficient administration of the water resources in the state, it is necessary to establish the State Water Resources Control Board to exercise the adjudicatory and regulatory functions of the state in the field of water resources. Existing law declares the intent of the Legislature to combine the water rights, water quality, and drinking water functions of the state government to provide for coordinated consideration of water rights, water quality, and safe and reliable drinking water. This bill would make nonsubstantive changes to these declarations.</p> <p>An act to amend Section 174 of the Water Code, relating to water.</p> | | | |

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| Bill #: SB 427 | Public water systems: lead user service lines. | | | |
| Legislator/Party | Leyva | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/15/2017 | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | |
| Status Notes | 2/16/2017-From printer. May be acted upon on or after March 18, 2017. | | | |
| Summary | <p>(1)Existing law prohibits the use of any pipe, pipe or plumbing fitting or fixture, solder, or flux that is not lead free in the installation or repair of any public water system or any plumbing in a facility providing water for human consumption, except as specified. This bill, by July 1, 2020, would require a public water system to provide the timeline for replacement of known lead user service lines in use in its distribution system to the state board. The bill, by July 1, 2020, would require a public water system that has identified areas that may have lead user service lines in use in its distribution system to (a) provide to the state board its determination as to whether there are any</p> | | | |

Legislative Status Report Item 8.A.1

As of February 2017

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| | <p>lead user service lines in use in those areas of its distribution system and provide a timeline to the state board for replacement of those lead use service lines, and (b) provide findings as to whether there are any areas for which it cannot determine the content of the user service lines and a timeline for the replacement of those user service lines. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Section 116885 of, and to add Section 116890 to, the Health and Safety Code, relating to drinking water.</p> |
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| Bill #: SB 558 | Property taxation: new construction exclusion: rain water capture system. | | |
| Legislator/Party | Glazer | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/16/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/17/2017-From printer. May be acted upon on or after March 19, 2017. | | |
| Summary | <p>The California Constitution generally limits ad valorem taxes on real property to 1% of the full cash value of that property. For purposes of this limitation, "full cash value" is defined as the assessor's valuation of real property as shown on the 1975-76 tax bill under "full cash value" or, thereafter, the appraised value of that real property when purchased, newly constructed, or a change in ownership has occurred. This bill would exclude from classification as "newly constructed" and "new construction" the construction or addition, on or after January 1, 2018, of a rain water capture system, as provided. This bill contains other related provisions and other existing laws.</p> <p>An act to add Section 74.8 to the Revenue and Taxation Code, relating to taxation, to take effect immediately, tax levy.</p> | | |

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| Bill #: SB 564 | Joint powers authorities: Water Bill Savings Act. | | |
| Legislator/Party | McGuire | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/21/2017-From printer. May be acted upon on or after March 23, 2017. | | |
| Summary | <p>Existing law, the Marks-Roos Local Bond Pooling Act of 1985, authorizes joint powers authorities, among other powers, to issue bonds and loan the proceeds to local agencies to finance specified types of projects and programs. This bill would enact the Water Bill Savings Act, which would authorize a joint powers authority to provide funding for a customer of a local agency or its publicly owned utility to acquire, install, or repair a water efficiency improvement on the customer's property served by the local agency or its publicly owned utility. The bill would require the customer to repay the authority through an efficiency charge on the customer's water bill to be established and collected by the local agency or its publicly owned utility on behalf of the authority pursuant to a servicing agreement. The bill would authorize the authority to issue bonds to fund the program. The bill would require an efficiency improvement to comply with certain provisions of the CalConserve Water Use Efficiency Revolving Loan Program guidelines to be eligible for financing under the bill. The bill would also make technical changes.</p> <p>An act to add Section 6588.8 to, and to repeal and amend Section 6586.7 of, the Government Code, relating to water.</p> | | |

Legislative Status Report Item 8.A.1 As of February 2017

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| Bill #: SB 623 | Safe and Affordable Drinking Water Fund. | | |
| Legislator/Party | Monning | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/21/2017-From printer. May be acted upon on or after March 23, 2017. | | |
| Summary | <p>Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. This bill would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the board. By creating a new continuously appropriated fund, this bill would make an appropriation.</p> <p>An act to add Chapter 4.6 (commencing with Section 116765) to Part 12 of Division 104 of the Health and Safety Code, relating to drinking water, and making an appropriation therefore.</p> | | |

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| Bill #: SB 633 | Stormwater. | | |
| Legislator/Party | Portantino | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/21/2017-From printer. May be acted upon on or after March 23, 2017. | | |
| Summary | <p>Existing law, the Stormwater Resource Planning Act, authorizes one or more public agencies to develop a stormwater resource plan that meets certain standards. This bill would state the intent of the Legislature to enact legislation relating to stormwater runoff in California.</p> <p>An act relating to water.</p> | | |

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| Bill #: SB 669 | Sustainable groundwater management: adjudicated groundwater basins. | | |
| Legislator/Party | Moorlach | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/21/2017-From printer. May be acted upon on or after March 23, 2017. | | |

Legislative Status Report Item 8.A.1

As of February 2017

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| Summary | <p>Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high or medium priority basins by the Department of Water Resources that are designated as basins subject to critical overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other basins designated as high or medium priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. Under existing law, the provisions of the act do not apply to an adjudicated groundwater basin, as specified, or to a local agency that conforms to the requirements of an adjudication of water rights for an adjudicated groundwater basin. This bill would make a nonsubstantive change in these provisions.</p> <p>An act to amend Section 10720.8 of the Water Code, relating to groundwater.</p> |
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| Bill #: SB 750 | Water lease: water district, water company, or mutual water company. | | | | | |
| Legislator/Party | Hueso | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/21/2017-From printer. May be acted upon on or after March 23, 2017. | | | | | |
| Summary | <p>Existing law authorizes water districts, water companies, and mutual water companies to enter into water lease agreements, as prescribed. This bill would make nonsubstantive changes in these provisions.</p> <p>An act to amend Section 1022 of the Water Code, relating to water.</p> | | | | | |

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| Bill #: SB 778 | Safe drinking water. | | | | | |
| Legislator/Party | Hertzberg | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017 | | | | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Status Notes | 2/21/2017-From printer. May be acted upon on or after March 23, 2017. | | | | | |
| Summary | <p>Under existing law, it is the policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. This bill would declare the intent of the Legislature to enact subsequent legislation that would impose a charge, moneys from which would assist the state in providing safe drinking water to the residents of California.</p> <p>An act relating to drinking water.</p> | | | | | |

Legislative Status Report Item 8.A.1 As of February 2017

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| Bill #: SCA 4 | Water conservation. | | |
| Legislator/Party | Hertzberg | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/2/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Status Notes | 2/16/2017-Referred to Committee on RULES, Senator de León, Chair. | | |
| Summary | <p>The California Constitution requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable and that the waste or unreasonable use or unreasonable method of use of water be prevented. This measure would declare the intent of the Legislature to amend the California Constitution to provide a program that would ensure that affordable water is available to all Californians and to ensure that water conservation is given a permanent role in California's future.</p> <p>A resolution to propose to the people of the State of California an amendment to the Constitution of the State, by adding Article XC thereto, relating to water.</p> | | |



CALIFORNIA STATE
CONFERENCE OF THE
N A A C P

March 7, 2017



California State Capitol
1315 10th Street
Sacramento, CA 95814

Re: Support for California WaterFix



Dear California Legislator,

On behalf of a broad coalition of business leaders, labor unions, family farmers, local governments, public safety officials, taxpayer associations, civil rights advocates and others from across the state, **we want to express our strong support for the California WaterFix.**

It is essential that the Legislature understand how critical WaterFix is to advancing a comprehensive water strategy for California that meets the co-equal goals of a reliable water supply and a restored Sacramento-San Joaquin Delta.

The current water conveyance system that supplies water for two-thirds of Californians is aging and in need of modernization. Water intakes in the southern Delta rely on public water supplies passing by aging dirt levees that are vulnerable to collapse in an earthquake or natural disaster — which would disrupt water supplies to the Bay Area, Central California, and Southern California for months or years.

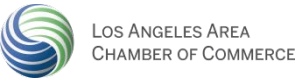
Furthermore, environmental conflicts in the southern Delta prevent this aging system from reliably moving and storing water, especially during times of abundant rains – water supply that is critical to the state’s economy.

California WaterFix solves the severe vulnerabilities of California’s water delivery system, by constructing new intakes in the northern Delta and a twin tunnel pipeline system to transport the supplies. The plan was drafted after nearly a decade of extensive expert review, planning, and scientific and environmental analysis by the state’s leading water experts, engineers and conservationists, and unprecedented public comment and participation.

The WaterFix process is reaching major milestones. Final environmental documents were released in December that identified the preferred project. And the process to receive operating permits under the state and federal Endangered Species Acts is expected to be completed as early as this spring.

WaterFix is the only viable plan to protect water supplies. The state’s companion program to advance Delta restoration, known as California EcoRestore, is the only

California Small Business Association



viable plan to address the failing Delta ecosystem. It is absolutely vital that we move forward with WaterFix. The status quo is not an option.

Sincerely,



**Michael Quigley, Executive Director
California Alliance for Jobs**

**Allan Zarembeg, President & CEO
California Chamber of Commerce**

**Brad Diede, Executive Director
American Council of Engineering
Companies - CA**

**Gerald Meral, Director CA Water
Program
Natural Heritage Institute**

**Dion Abril, Executive Administrator
Sheet Metal, Air, Rail &
Transportation Western States
Council**

**Betty Jo Toccoli, President
California Small Business
Association**

**Mike Mielke, Senior Vice President
of Environment and Energy
Silicon Valley Leadership Group**

**Mel Breshears, Business Manager
International Association of Heat
and Frost Insulators and Allied
Workers Local Union 16**

**Paul Granillo, President & CEO
Inland Empire Economic
Partnership**

**Don Murray, Board Chair
Southwest California Legislative
Council**

**Martha Cox-Nitikman, Vice
President, Public Policy
BOMA Greater Los Angeles**

**Dee Dee Workman, Vice President,
Public Policy
San Francisco Chamber of
Commerce**

**Robbie Hunter, President
California State Building and
Construction Trades Council**

**Alice Huffman, President
California Hawaii State Conference
of the NAACP**

**Ron Miller, Executive Secretary
Los Angeles/Orange County
Building & Construction Trades
Council**

**Gary L. Toebben, President & CEO
Los Angeles Area Chamber of
Commerce**

**Rev. Jethroe Moore II, President
San Jose/Silicon Valley NAACP**

**Michael Theriault,
Secretary/Treasurer
San Francisco Building and
Construction Trades Council**

**Julian Canete, Director of Public
Policy & Strategic Partnerships
Cal Asian Chamber of Commerce**

**Charley Wilson, Executive Director
Southern California Water
Committee**

**Tom Holsman, CEO
Associated General Contractors of
California**

**Stuart Waldman, President
Valley Industry & Commerce
Association**

**Tracy Hernandez, Founding CEO
Los Angeles County Business
Federation**

**Brad Jensen, Director of Public
Policy
San Gabriel Valley Economic
Partnership**



International Union of Operating
Engineers Local 12



GREATER RIVERSIDE
CHAMBERS OF COMMERCE



Chamber of Commerce
www.emsem.biz



**Victor Gomez, Senior Director of
Public Policy
The Silicon Valley Organization**

**Ron Chesshire, CEO
Monterey/Santa Cruz County
Building and Construction Trades
Council**

**Dan Hoffman, President
South Bay Association of Chambers
of Commerce**

**Richard Samaniego, Business
Manager
International Brotherhood of
Electrical Workers Local Union 441**

**Luther Medina, Business
Manager/President
Sheet Metal, Air, Rail &
Transportation Workers Local 105**

**Donna Duperron, President & CEO
Torrance Area Chamber of
Commerce**

**Scott Eicher, President
Chambers of Commerce Alliance of
Ventura and Santa Barbara
Counties**

**Wesley May, Executive Director
Engineering Contractors'
Association**

**Paul D. Jones II, General Manager
Eastern Municipal Water District**

**David W. Pedersen, General
Manager
Las Virgenes Municipal Water
District**

**Deborah Barmack, President
Inland Action**

**Michael Turnipseed, Executive
Director
Kern County Taxpayer Association**

**John Doherty, Business
Manager/Financial Secretary
International Brotherhood of
Electrical Workers Local Union 6**

**Ron Sikorski, Business Manager
International Union of Operating
Engineers Local 12**

**Heather Stratman, CEO
Association of California Cities –
Orange County**

**Joel Nelsen, President
California Citrus Mutual**

**James Ruigomez, Business Manager
San Mateo County Building and
Construction Trades Council**

**John Spaulding, Executive Secretary
Kern Inyo and Mono Building and
Construction Trades Council**

**Lynn Jensen, Executive Director
Ventura County CoLAB**

**Gene Hale, Chairman
Greater Los Angeles African
American Chamber of Commerce**

**Thomas L. Slosson, Board President
Calleguas Municipal Water District**

**Rick Hansen, General Manager
Three Valleys Municipal Water
District**

**Marna Smeltzer, President & CEO
Redondo Beach Chamber of
Commerce**

**Ken Rausch, CEO
El Monte/South El Monte Chamber
of Commerce**

**Scott Smith, Executive Director
Gateway Chambers Alliance**



Item 8.A.1



**Dick Thomson, President
Ventura County Taxpayers
Association**

**Tracy Sisson-Phillips, President
& CEO
Hueneme Chamber of Commerce**



**Gary Cushing, CEO
Camarillo Chamber of
Commerce**

**Armondo Apocada, Executive
Director
Tulare Kings Hispanic Chamber
of Commerce**



**Kathy Norris, President & CEO
Valley Industry Association**

**Cindy Roth, President & CEO
Greater Riverside Chambers of
Commerce**

**Marian Jocz, Executive Director
United Chambers of Commerce
of San Fernando Valley & Region**



**Scott Smith, Executive Director
Cerritos Regional Chamber of
Commerce**





DIRECTOR EXPENSE SHEET

Item 8.A.2

Submit Form

NAME: Brian Bowcock, Division 3

MONTH / YEAR

February

2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|---|--|-----------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 4 | Water Education for Latin Leaders | La Verne | Industry | 40.0 | \$ 21.40 | \$ 200.00 |
| Meeting on MS4 and other storm water related issues. | | | | | | | |
| 2 | 6 | TALK Meeting | La Verne | Glendora | 20.0 | \$ 10.70 | \$ 200.00 |
| Meet with Mayors and Councils from the Foothill area to discuss water issues and other issues related to the District. | | | | | | | |
| 3 | 7 | SCWUA Contact Hour Class | La Verne | Glendora | 0.0 | \$ 0.00 | \$ 200.00 |
| All-day event to prepare our staff, and others in the testing for the Grade 1, 2, 3 certification | | | | | | | |
| 4 | 10 | CTEC Committee Meeting | La Verne | Pomona | 0.0 | \$ 0.00 | \$ 200.00 |
| Prepare for water classes for young men and women wanted to work in the water field. Look at ways to bring money into the programs, i.e., grants, scholarships. | | | | | | | |
| 5 | 14 | Claremont Chamber of Commerce Breakfast Meeting | La Verne | Claremont | 0.0 | \$ 0.00 | \$ 200.00 |
| A forum for the candidates running for City Council. As a member I was participating as the timekeeper for the event. | | | | | | | |
| 6 | 15 | TVMWD Board Meeting | La Verne | Claremont | 0.0 | \$ 0.00 | \$ 200.00 |
| Discussed water issues related to the region of TVMWD. | | | | | | | |
| 7 | 16 | TVMWD Leadership Breakfast | La Verne | Pomona | 0.0 | \$ 0.00 | \$ 200.00 |
| Speaker from Orange County to discuss "Are you prepared for the worst" relating to water issues. | | | | | | | |
| 8 | 21 | ACWA Region 8 Meeting | La Verne | La Canada | 70.0 | \$ 37.45 | \$ 200.00 |
| As a member of the board representing TVMWD, discussing water related issues. | | | | | | | |
| 9 | 22 | Six Basins Watermaster | La Verne | Claremont | 0.0 | \$ 0.00 | \$ 200.00 |
| Discuss projects related to the District and discuss the specific plan it is relates to the entire area. | | | | | | | |
| 10 | 23 | SCWUA Meeting | La Verne | Pomona | 0.0 | \$ 0.00 | \$ 200.00 |
| Monthly meeting - speaker Tim Worley, CA-NV AWWA on Water Conservation. | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | 14 | Claremont Chamber of Commerce Breakfast Meeting | \$ 20.00 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

I certify the above is correct and accurate to the best of my knowledge

Signature _____

| | |
|--|------------------|
| Subtotal Miscellaneous Expense | \$ 20.00 |
| Subtotal Mileage | \$ 69.55 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,089.55 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | (\$ 1,350.00) |
| TOTAL | \$ 589.55 |

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Item 8.A.2

Submit Form

NAME: David De Jesus, Division 2

MONTH / YEAR

February

2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|--|--|------------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 1 | Meeting with GM and President of the Board | | | | | \$ 200.00 |
| Meeting with Board President and GM to discuss developing district issues. In addition discussion regarding MWD agenda items were also discussed. | | | | | | | |
| 2 | 4 | WELL Regional Workshop on MS4 | Walnut | Industry | 22.0 | \$ 11.77 | \$ 200.00 |
| Various presentations were provided that help identify the potential impacts and requirements facing municipals on the "Municipal Storm-water Collection" ordinance to be approved in LA County. | | | | | | | |
| 3 | 7 | SCWUA Water Treatment Workshop | Walnut | Glendora | 18.0 | \$ 9.63 | \$ 200.00 |
| The workshop included presentations from Calgon officials on various treatment techniques including Ion exchange to UV and Ozone treatment. | | | | | | | |
| 4 | 8 | SGVWA Quarterly Luncheon | | | | | \$ 200.00 |
| The featured topic of the afternoon was dubbed, "An honest Conversation about Storm-water, its value, and impacts on Water Rights and Legal Judgments with Irma Munoz, LA Water Quality Control Board Chair. | | | | | | | |
| 5 | 9 | Chino Basin Appropriative Committee Meeting | Walnut | Rancho Cucamonga | 34.0 | \$ 18.19 | \$ 200.00 |
| The committee discussed the issues surrounding the approval of local storage agreements currently in place. Concerns arose regarding the Storage management plan to be talked about as part of the revised "Form 8" It was recommended that new study be conducted. | | | | | | | |
| 6 | 15 | District Board Meeting | Walnut | Claremont | 34.0 | \$ 18.19 | \$ 200.00 |
| Attended the meeting in representation of Division 2 and as the Districts representative provided an oral report on the actions taken during the months MWD meetings. | | | | | | | |
| 7 | 16 | Three Valleys Leadership Breakfast | Walnut | Pomona | | | \$ 200.00 |
| The group was provided with information on the do's and dont's on the proper preparation and handling of information, resources, and communication with the consumer when a disaster hits. | | | | | | | |
| 8 | 21 | Walnut Valley Water District Board Meeting | | | | | \$ 200.00 |
| Attended the meeting as the District's representative and availed myself to field questions from the Directors on current water supply issues. | | | | | | | |
| 9 | 23 | SGVWUA Monthly Membership Meeting | Walnut | Pomona | | | \$ 200.00 |
| Attended the meeting and heard Dr. Tim Worley provide the group with information regarding the benefits and opportunities that AWWA offers to members and the changes that can be expected in 2017. | | | | | | | |
| 10 | 27 | San Gabriel Valley Association Directors Meeting | | | | | \$ 200.00 |
| Attended the meeting and provided the group with water related updates on issues of mutual interest. Also availed myself to answer questions regarding Three Valleys and MWDSC. | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
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Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 57.78

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,057.78

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

Voluntary Deferred Compensation *(negative entry: default @ 0)* (\$ 943.33)

TOTAL \$ 964.45

I certify the above is correct and accurate to the best of my knowledge

Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Item 8.A.2

Submit Form

NAME: David De Jesus, MWD

MONTH / YEAR

February

2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|--|--|---------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 2 | Conference with COO Debra Man | | | | | \$ 200.00 |
| Monthly update on operations relative to the system issues regarding Oroville Dam repair updates and potential impacts. In addition, Debra provided me with updates regarding the potential for groundwater deliveries given the amount of water available on the State Project Water system. | | | | | | | |
| 2 | 6 | Conference call with Operations Manger Jim Green | | | | | \$ 200.00 |
| Discussion regarding MWD's approach to water releases for groundwater replenishment in conjunction with existing agreements, protocols, and restrictions relative to cyclic storage limitations and the potential for multi-year deliveries. | | | | | | | |
| 3 | 10 | Northern Caucus Meeting | | | | | \$ 200.00 |
| Monthly meeting with MWD staff and GM to discuss issues with potential impacts to areas associated with the Northern MWD member agencies. | | | | | | | |
| 4 | 13 | Committee Meeting | | | | | \$ 200.00 |
| Attended various committee meeting as assigned (oral report provided) | | | | | | | |
| 5 | 14 | Board Meeting | | | | | \$ 200.00 |
| Attended the board meeting and took action on recommended items for the month. (oral report provided) | | | | | | | |
| 6 | 17 | Conference call with COO Debra Man | | | | | \$ 200.00 |
| Follow-up conference call with Debra Man on developing operational issues and potential delivery impacts. | | | | | | | |
| 7 | 22 | Meeting with Chairman Record, General Counsel Scully | | | | | \$ 200.00 |
| Meeting with Chairman Record and Marcia Scully to discuss/review MWDs approach on the SDCWA water rate appeals. | | | | | | | |
| 8 | 24 | Pre-Special Committee Meeting on Bay Delta | | | | | \$ 200.00 |
| Meeting with Stephen Arakawa to discuss the agenda issues for the upcoming Bay Delta committee meeting | | | | | | | |
| 9 | 28 | Executive Committee Meeting | | | | | \$ 200.00 |
| Conducted this months Bay Delta Committee Meeting at the request of the Chair and attended the Executive Committee as a Vice Chair of the District. | | | | | | | |
| 10 | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

| | |
|--|------------------|
| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 0.00 |
| Subtotal Meeting Compensation | \$ 1,800.00 |
| Subtotal All | \$ 1,800.00 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 135.00) |
| Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i> | (\$ 943.33) |
| TOTAL | \$ 721.67 |

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Item 8.A.2

Submit Form

NAME: Carlos Goytia, Division 1

MONTH / YEAR

February

2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|--|-----|--------------------------------|--|----------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 4 | WELL Regional Workshop MS4 | Pomona | Industry | 26.0 | \$ 13.91 | \$ 200.00 |
| Workshop on Water related topics/presentation on MS4 | | | | | | | |
| 2 | 5 | Assemblymember Eloise Reyes | Pomona | Colton | 62.0 | \$ 33.17 | \$ 200.00 |
| Met w/ Newly elected Assemblymember- Met w/ Regional Leaders from the Inland Empire | | | | | | | |
| 3 | 6 | City of Pomona | Pomona | Pomona | 7.0 | \$ 3.75 | \$ 200.00 |
| Met w/ Councilman Rubio Gonzalez then Attended council meeting | | | | | | | |
| 4 | 9 | SGVRC HR Seminar | Pomona | Walnut | 16.0 | \$ 8.56 | \$ 200.00 |
| HR Related topics and Discussion | | | | | | | |
| 5 | 11 | Supervisor H.Solis | Pomona | South El Monte | 40.0 | \$ 21.40 | \$ 200.00 |
| Met w/ Regional Leaders from the SGV and attended Grand Opening of S.El Monte Field Office | | | | | | | |
| 6 | 14 | IMC HR | Pomona | Industry | 26.0 | \$ 13.91 | \$ 200.00 |
| New employment Laws for 2017 Review | | | | | | | |
| 7 | 15 | TVMWD Board Meeting | Pomona | Claremont | 32.0 | \$ 17.12 | \$ 200.00 |
| Attended and participated in Board deliberations | | | | | | | |
| 8 | 16 | PWR Commission Meeting | Pomona | Walnut | 17.0 | \$ 9.10 | \$ 200.00 |
| Attended Commissioners Meeting/ New Commissioners installed | | | | | | | |
| 9 | 22 | PCC Reception | Pomona | Pomona | 8.0 | \$ 4.28 | \$ 200.00 |
| Met briefly w/Newly Elected Councilmembers | | | | | | | |
| 10 | 23 | SCWUA Members Meeting | Pomona | Pomona | 8.0 | \$ 4.28 | \$ 200.00 |
| Presentation by Mr. Worley on Water related issues | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

| | |
|--|--------------------|
| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 129.47 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,129.47 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 1,979.47 |

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Item 8.A.2

Submit Form

NAME: Dan Horan, Division 7

MONTH / YEAR

February

2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|--|-----|--|--|-----------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 4 | Water Education for Latino Leaders (WELL) MS4 Workshop | West Covina | Industry | 10.0 | \$ 5.35 | \$ 200.00 |
| Discussion on how stormwater collection and infiltration of groundwater basins can be a feasible option for compliance with MS4 Compliance Orders issued by the LA Regional Water Quality Control Board. | | | | | | | |
| 2 | 8 | SGVWA Quarterly Luncheon | West Covina | Whittier | 20.0 | \$ 10.70 | \$ 200.00 |
| MSGBWM presentation of white paper on stormwater collection compliance and presentation by Irma Munoz of LA County Water Quality Control Board regarding compliance of MW4 stormwater permit. | | | | | | | |
| 3 | 9 | SGV Regional Chamber - HR Seminar | West Covina | Walnut | 6.0 | \$ 3.21 | \$ 200.00 |
| HR related topics and discussion. | | | | | | | |
| 4 | 13 | SGV Regional Chamber Government Affairs Committee | West Covina | Walnut | 6.0 | \$ 3.21 | \$ 200.00 |
| Meeting with local chamber member businesses to review legislative issues. | | | | | | | |
| 5 | 14 | Rowland Water District Board Meeting | West Covina | Rowland Heights | 22.0 | \$ 11.77 | \$ 200.00 |
| Participated as an observer to proceedings of TVMWD Member Agency Board. | | | | | | | |
| 6 | 15 | TVMWD Board Meeting | West Covina | Claremont | 40.0 | \$ 21.40 | \$ 200.00 |
| Participated in business deliberations of the District. | | | | | | | |
| 7 | 16 | American Groundwater Trust Conference | West Covina | Ontario | 44.0 | \$ 23.54 | \$ 200.00 |
| Day two of conference that included 28 sessions with subject matter experts discussing impacts relative to groundwater management in California. | | | | | | | |
| 8 | | | West Covina | | | | |
| 9 | | | West Covina | | | | |
| 10 | | | West Covina | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | | | |
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

| | |
|--|--------------------|
| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 79.18 |
| Subtotal Meeting Compensation | \$ 1,400.00 |
| Subtotal All | \$ 1,479.18 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 105.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 1,374.18 |

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Item 8.A.2

Submit Form

NAME: Bob Kuhn, Division 4

MONTH / YEAR

February

2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|---|--|-----------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 1 | Meeting with Rick Hansen, Dan Horan, David De Jesus | Glendora | Walnut | 15.0 | \$ 8.03 | \$ 200.00 |
| Agenda for the upcoming months. | | | | | | | |
| 2 | 6 | San Gabriel Valley Talk Group | Glendora | Glendora | | | \$ 200.00 |
| Local Government issues. | | | | | | | |
| 3 | 8 | SGVEP Board Meeting | Glendora | Irwindale | 22.0 | \$ 11.77 | \$ 200.00 |
| Business of the Partnership and issues in the San Gabriel Valley. | | | | | | | |
| 4 | 15 | TVMWD Board Meeting | Glendora | Claremont | 18.0 | \$ 9.63 | \$ 200.00 |
| Business of the District. | | | | | | | |
| 5 | 24 | SGVEP - Meeting with Brad Jensen | Glendora | Irwindale | | | \$ 200.00 |
| Go over issues involving water and the San Gabriel Valley. | | | | | | | |
| 6 | | | Glendora | | | | |
| 7 | | | Glendora | | | | |
| 8 | | | Glendora | | | | |
| 9 | | | Glendora | | | | |
| 10 | | | Glendora | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | | | |
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|--|-----------------|
| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 29.43 |
| Subtotal Meeting Compensation | \$ 1,000.00 |
| Subtotal All | \$ 1,029.43 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 75.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | (\$ 925.00) |
| TOTAL | \$ 29.43 |

I certify the above is correct and accurate to the best of my knowledge

Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Item 8.A.2

Submit Form

NAME: John Mendoza, Division 6

MONTH / YEAR February 2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|--|-----|---|--|-----------|-------|-----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 4 | WELL Stormwater Roundtable | Pomona | Industry | 28.0 | \$ 14.98 | \$ 200.00 |
| Meeting of elected officials in SGV to discuss Stormwater permitting process. | | | | | | | |
| 2 | 7 | SCWUA Contact Hour Class | Pomona | Glendora | 22.0 | \$ 11.77 | \$ 200.00 |
| Seminar regarding water treatment process using activated carbon. | | | | | | | |
| 3 | 8 | SGVWA Quarterly Luncheon | Pomona | Whittier | 40.0 | \$ 21.40 | \$ 200.00 |
| Speaker, Irma Munoz from State Water Quality Control Board regarding MS4 Compliance. | | | | | | | |
| 4 | 9 | SGV Regional Chamber HR Seminar | Pomona | Walnut | 22.0 | \$ 11.77 | \$ 200.00 |
| Seminar on sexual and workplace harassment. | | | | | | | |
| 5 | 13 | SGV Regional Chamber Government Affairs Meeting | Pomona | Walnut | 22.0 | \$ 11.77 | \$ 200.00 |
| Meeting on local legislative issues affecting the San Gabriel region. | | | | | | | |
| 6 | 14 | IMC HR Luncheon | Pomona | Industry | 28.0 | \$ 14.98 | \$ 200.00 |
| Panel discussion on workplace legislation. | | | | | | | |
| 7 | 15 | TVMWD Board Meeting | Pomona | Claremont | 14.0 | \$ 7.49 | \$ 200.00 |
| Participated in the business of the District. | | | | | | | |
| 8 | 16 | TVMWD Leadership Breakfast | Pomona | Pomona | | | \$ 200.00 |
| Presentation on emergency preparedness. | | | | | | | |
| 9 | 22 | Six Basins Watermaster Board Meeting | Pomona | Claremont | 14.0 | \$ 7.49 | \$ 200.00 |
| Participated as TVMWD alternate. | | | | | | | |
| 10 | 27 | CSDA Special District Leadership Academy | Pomona | La Jolla | 208.0 | \$ 111.28 | \$ 200.00 |
| Governance training for TVMWD District of Distinction requirements. | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

I certify the above is correct and accurate to the best of my knowledge

Signature _____

| | |
|--|--------------------|
| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 212.93 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,212.93 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 2,062.93 |

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Item 8.A.2

Submit Form

NAME: Joe Ruzicka, Division 5

MONTH / YEAR February 2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|--|--|-----------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 8 | LAFCO - Commission Meeting | Diamond Bar | Los Angeles | 60.0 | \$ 32.10 | \$ 200.00 |
| Attended and participated in the deliberations. | | | | | | | |
| 2 | 13 | SGV Regional Chamber of Commerce - GAC Meeting | Diamond Bar | Rowland Heights | 10.0 | \$ 5.35 | \$ 200.00 |
| Attended and met with business, community and political leaders and discussed certain legislation being introduced in Sacramento and Washington, DC | | | | | | | |
| 3 | 14 | RWD - Board Meeting | Diamond Bar | Rowland Heights | 14.0 | \$ 7.49 | \$ 200.00 |
| Attended and apprised myself of issues of concern to a member agency. | | | | | | | |
| 4 | 15 | TVMWD - Board Meeting | Diamond Bar | Claremont | 40.0 | \$ 21.40 | \$ 200.00 |
| Attended and participated in the deliberations. | | | | | | | |
| 5 | 16 | SGVCOG - Board Meeting | Diamond Bar | Monrovia | 48.0 | \$ 25.68 | \$ 200.00 |
| Attended and apprised myself of the issues being discussed. | | | | | | | |
| 6 | 20 | Anna Jung - Field Rep for Assemblyman Phillip Chen | Diamond Bar | Diamond Bar | 6.0 | \$ 3.21 | \$ 200.00 |
| Attended and discussed issues of importance especially regarding water bills being introduced in the Assembly. | | | | | | | |
| 7 | 22 | WWWD - Board Meeting | Diamond Bar | Walnut | 10.0 | \$ 5.35 | \$ 200.00 |
| Attended and apprised myself of issues of concern to a member agency. | | | | | | | |
| 8 | 23 | SCWUA - Membership Meeting | Diamond Bar | Pomona | 22.0 | \$ 11.77 | \$ 200.00 |
| Attended and heard a presentation by Tim Worley, Executive Director, AWWA on the many faceted educational programs offered by the association. | | | | | | | |
| 9 | | | Diamond Bar | | | | |
| | | | | | | | |
| 10 | | | Diamond Bar | | | | |
| | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

I certify the above is correct and accurate to the best of my knowledge

Signature _____

| | |
|--|--------------------|
| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 112.35 |
| Subtotal Meeting Compensation | \$ 1,600.00 |
| Subtotal All | \$ 1,712.35 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 120.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 1,592.35 |

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



**Tier 1 Balance (in Acre-Feet)
Calendar Year 2017
(through February 2017)**

| Agency | Tier 1 Allocation | Usage | | Balance |
|--------------------------------|-------------------|---------|-----------|----------|
| | | Direct | Spreading | |
| Boy Scouts of America | 36 | 3.7 | 0.0 | 31.9 |
| Cal Poly Pomona | 269 | 29.5 | 0.0 | 239.5 |
| Covina, City of | 1,568 | 69.0 | 0.0 | 1,499.0 |
| Glendora, City of | 4,101 | 0.0 | 0.0 | 4,101.3 |
| Golden State Water Company | 15,714 | 661.2 | 0.0 | 15,052.7 |
| La Verne, City of | 8,026 | 360.0 | 0.0 | 7,666.3 |
| Mt San Antonio College | 699 | 23.1 | 0.0 | 675.9 |
| Pomona, City of * | 7,052 | 261.2 | 0.0 | 6,791.1 |
| Rowland Water District * | 14,741 | 1,326.5 | 0.0 | 13,414.4 |
| Suburban Water Systems ** | 1,961 | 0.0 | 0.0 | 1,961.0 |
| Three Valleys MWD | NA | | 0.0 | NA |
| Valencia Heights Water Co ** | 464 | 0.0 | 0.0 | 464.0 |
| Walnut Valley Water District * | 26,057 | 1,877.8 | 0.0 | 24,178.9 |

* Individual values for Pomona, RWD, WVWD are based on preliminary data from JWL.

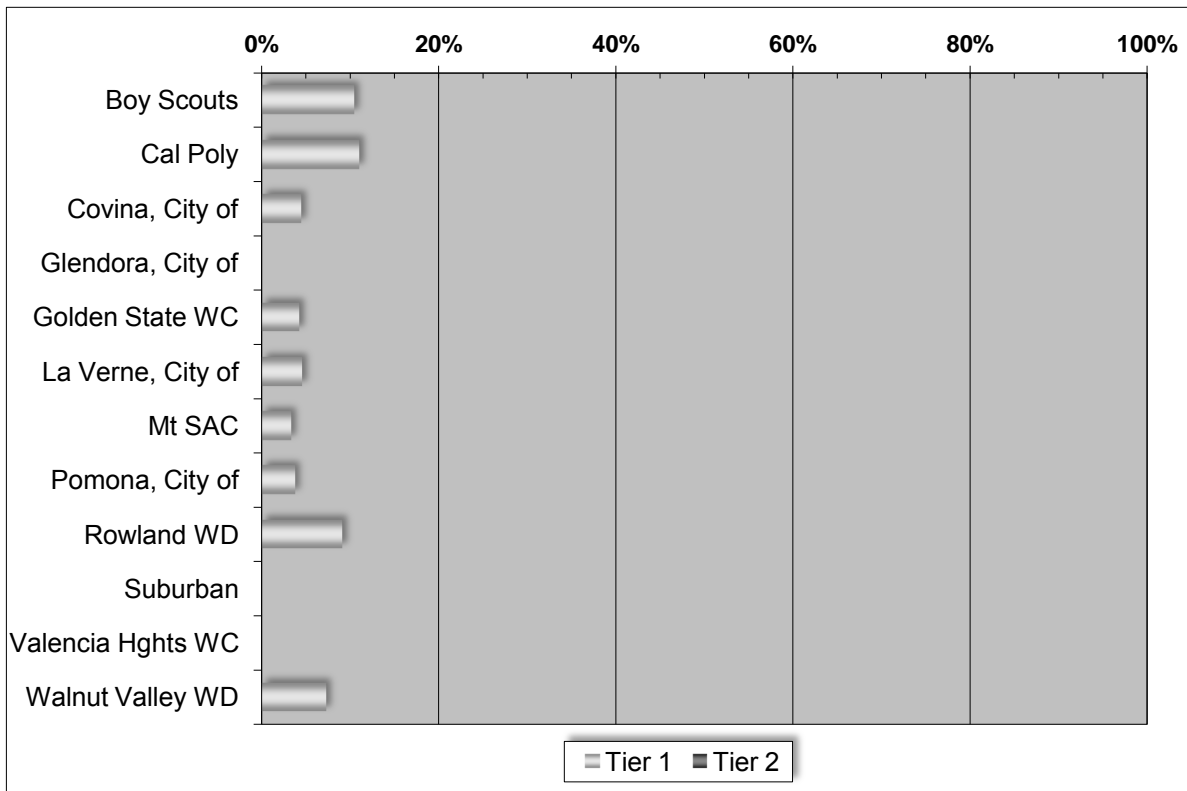
** Individual values for SWS and VHWC are based on preliminary data from WVWD

TVMWD Tier 1 Allowable = 80,688

MWD Tier 1 Deliveries = 4,890

TVMWD Tier 1 Balance = 75,798

Overage by Individual Agencies 0.0



Three Valleys Municipal Water District Miramar Operations Report

FEBRUARY 2017

Water Quality

The treatment plant produced treated water that met or exceeded state and federal drinking water standards.

Water quality data for the month of February (results of the combined filter effluent)

| | | Units | Results | Limits | |
|------------------------|------|--------------------|--------------------|-----------------------|---|
| Turbidity | TU | NTU | 0.06 | 0.3 | <i>Results should be less than limits to comply</i> |
| Total Dissolved Solids | TDS | mg/l | 320 | 500 | |
| Total Trihalomethanes | TTHM | µg/l | 58.9-59.3 | 80 | <i>Ranges from 4 distribution locations (Dec results)</i> |
| Haloacetic Acids | HAA | µg/l | 9.71 - 12.2 | 60 | |
| Total Organic Carbon | TOC | Units RAA Ratio | 1.32 | Minimum Limit 1.00 | <i>* RAA Results should be greater than minimum limit to comply</i> |

Reportable violations made to SWRCB: **NONE**

**RAA - Running Annual Average*

Monthly Plant Production

| | | Capacity | Monthly % |
|---|-----------------|-----------|-----------|
| Potable water produced from Miramar Plant | 370.3 AF | 1666.1 AF | 22.2% |

Monthly Well Production

| | Days in service | | Same month prior year | Days in service |
|--------------------------------------|-----------------|----------------|-----------------------|-----------------|
| Well #1 | 2 | 2.2 AF | 30.6 AF | 29 |
| Well #2 | 27 | 55.0 | 49.6 AF | 29 |
| Total monthly Well production | | 57.2 AF | 80.2 AF | |

Monthly Sales

| | | |
|---------------------------------|-----------------|--------|
| La Verne | 171.8 AF | 40.2% |
| GSWC (Claremont) | 123.2 | 28.8% |
| GSWC (San Dimas) | 90.4 | 21.2% |
| PWR-JWL | 41.6 | 9.7% |
| TVMWD Admin | 0.4 | 0.1% |
| Total Potable Water Sold | 427.5 AF | 100.0% |

Year To Date 2016-17

| | Actual | Budget | % of Budget |
|---|--------------------|-------------|-------------|
| Potable Water Sold from Miramar Plant (94.9%) | 11,489.4 AF | 9,252.0 AF | 124.2% |
| Total Well Production (5.1%) | 615.5 | 800.0 | 76.9% |
| Total Potable Water Sold (Plant & Wells) | 12,104.9 AF | 10,052.0 AF | 120.4% |
| Average monthly water sold | 1,513.1 AF | | |

Hydroelectric Generation (kWh)

| | Monthly kWh | | YTD kWh | | |
|----------|--------------|----------------|------------------|------------------|--------------|
| | Actual | Budget | Actual | Budget | % of Budget |
| Miramar | | | | | |
| Hydro 1 | 0 | 100,056 | 318,175 | 1,133,968 | 28.1% |
| Hydro 2 | 638 | 18,640 | 158,692 | 193,390 | 82.1% |
| Hydro 3 | 2,926 | 13,360 | 152,049 | 138,610 | 109.7% |
| Williams | 0 | 69,201 | 659,680 | 632,699 | 104.3% |
| Fulton | 0 | 32,588 | 218,560 | 369,327 | 59.2% |
| | 3,564 | 233,845 | 1,507,156 | 2,467,994 | 61.1% |

Operations/Maintenance Review

Special Activities

- ▶ Miramar Treatment Plant had its annual shutdown from February 6 - 10. During this time we had maintenance done to the flocculation chambers, sedimentation basin and filters.
- ▶ Diver Dan inspected both Reservoir #1 and Reservoir #2.
- ▶ TVMWD provided 2 CFS untreated water to the City of Pomona Pedley Plant through our Pomello connection.
- ▶ Scissor Lift Training was provided for Operations Staff by the contractor.
- ▶ The video inspection of the southern section of the distribution system began towards the end of February and is expected to be completed by March 3.

Outages/Repairs

- ▶ There was a power outage on February 22 which caused the security cameras to fail.

Unbudgeted Activities


- ▶ None

Other

Other Activities

- ▶ None

Submitted by: _____


Steve Lang
Operations Manager

Distribution:

Board of Directors
General Manager
Manager of Engineering & Operations