



# 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, April 19, 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**

**Kuhn**

**Item 2 – Pledge of Allegiance**

**Kuhn**

**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)*)

**Kuhn**

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**

**Kuhn**

**Item 6 – Public Comment** (*Government Code Section 54954.3*)

**Kuhn**

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**

**Kuhn**

The Board is being asked to consider Consent Calendar items 7.1-7.6 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 – March 2017 [enc]**

- March 1, 2017 – Regular Board Meeting
- March 15, 2017 – Regular Board Meeting

**7.2 – Receive, Approve and File Financial Reports and Investment Update – March 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 – Resolution No. 17-04-795 Support of the ACWA Policy Statement on Bay Delta Flow Requirements [enc]**

The Board will consider approval of Resolution No. 17-04-795.

**7.4 – Resolution No. 17-04-796 Declaring Certain District Property as Surplus [enc]**

Approval of this action hereby affirms the direction provided to staff in accordance with procedures established by Resolution No. 11-04-488 (2004).

**7.5 – FY 16-17 Project Encumbrance [enc]**

The Board will consider and approve recommendations for FY 16-17 encumbrance carryover.

**7.6 – Adopt Operations Reliability Reserve Category [enc]**

The Board will consider and approve adoption of the Operations Reliability Reserve Category as revision to TVMWD’s Strategic Plan.

**Item 7: Board Action Required – Motion No. 17-04-5131**  
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, April 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, March 2017 [enc]**

The Board will consider approval of the March 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. 17-04-5132**  
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 – Bid Results for the LeRoy’s Meter Connection Project No. 58154 [enc]**

The Board will consider and approve the staff recommendation to award the construction contract to the lowest responsible bidder for Project No. 58154 and direct the General Manager to enter into an agreement to complete the project.

**Item 8.B.1: Board Action Required – Motion No. 17-04-5133**

Staff Recommendation: Approve as presented

**8.B.2 – Calendar Year Imported Water Purchases – March 2017 [enc]**

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

**8.B.3 – Miramar Operations Report – March 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 8.C** – Finance-Personnel staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

**8.C.1 – Adopt FY 17-18 Budget [enc]**

The Board will consider and approve the FY 17-18 Budget. A public legal notice was published one time on April 12, 2017 pursuant to Government Code 6061.

**Item 8.C.1: Board Action Required – Motion No. 17-04-5134**

Staff Recommendation: Approve as presented

**8.C.2 –Resolution Adopting Water Rates and Charges for CY 2018 [enc]**

The Board will consider and adopt Resolution No. 17-04-797 approving CY 2018 Water Rates and Charges. A public legal notice was published one time on April 12, 2017 pursuant to Government Code 6061.

**Item 8.C.2: Board Action Required – Motion No. 17-04-5135**

Staff Recommendation: Approve as presented

**8.C.3 – Adopt Resolution No. 17-04-798 Approving Initiation of FY 17-18 Standby Charge Proceedings [enc]**

The Board will consider and adopt Resolution No. 17-04-798 approving Initiation of FY 17-18 Water Standby Charge Procedures. A public legal notice was published one time on April 12, 2017 pursuant to Government Code 6061.

**Item 8.C.3: Board Action Required – Motion No. 17-04-5136**

Staff Recommendation: Approve as presented

**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***).

<b>9.A – Local Agency Formation Commission</b> (April 12, 2017)	<b>Ruzicka</b>
<b>9.B – Six Basins Watermaster</b> (March 22, 2017)	<b>Bowcock</b>
<b>9.C – Main San Gabriel Basin Watermaster</b> (April 5, 2017)	<b>Bowcock</b>
<b>9.D – Chino Basin Watermaster</b> (March 23, 2017)	<b>Kuhn</b>
<b>9.E – San Gabriel Basin Water Quality Authority</b> (March 22, 2017)	<b>Kuhn</b>
<b>9.F – Metropolitan Water District</b> (April 11, 2017)	<b>De Jesus</b>
<b>9.G – Additional Board Member or Staff Reports / Comments</b>	<b>All</b>

**Item 10 – Future Agenda Items**

**Kuhn**

**Item 11 – Adjournment**

**Kuhn**

Board adjourned to May 3, 2017 Regular Board Meeting at 8:00 AM.

**American Disabilities Act Compliance Statement**

*Government Code Section 54954.2(a)*



*Any request for disability-related modifications or accommodations (including auxiliary aids or services) sought in order to participate in the above agenda item 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](http://www.threevalleys.com).*

*Three Valleys MWD Board Meeting packets and agendas are available for review on its website at [www.threevalleys.com](http://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, March 1, 2017  
8:00 a.m.

**1. Call to Order**

The Board of Directors meeting of Three Valleys Municipal Water District 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 Kuhn.

**3. Roll Call**

Roll call was taken with the full Board present.

**Directors Present**

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

**Staff Present**

Rick Hansen, General Manager  
Steve Kennedy, General Counsel  
Dominique Aguiar, Water Operations Supervisor  
Liz Cohn, Sr. Financial Analyst  
Mario Garcia, Engineering & Operations Manager  
Karen Harberson, Operations Assistant  
Kirk Howie, Assistant GM-Administration  
Steve Lang, Water Operations Manager  
James Linthicum, Chief Finance Officer  
Ben Peralta, Project Manager

**Directors Absent**

None

Others present: Tom Coleman, Rowland Water District; Paul DiMaggio, Suburban Water Systems; Director Ted Ebenkamp, Walnut Valley Water District; Director Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Director Tony Lima, Rowland Water District; Director Szu Pei Lu-Yang, Rowland Water District; Darron Poulsen, City of Pomona; Andy Sells, ACWA/JPIA; Brian Teuber, Walnut Valley Water District; Karen Thesing, ACWA/JPIA; Dave Warren, Rowland 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 a need to reorder the agenda. Staff did not have any reason to reorder the agenda.

## 6. Public Comment

President Kuhn inquired if there were any requests for public comment. There were no requests for public comment.

## 7. Board Presentations

### 7.A ACWA/JPIA

Mr. Andy Sells, CEO and Ms. Karen Thesing, Director of Insurance Services were in attendance to present TVMWD with its refund check for low loss claims history during CY 2016. The total award was \$52,027. Directors and staff were commended in their efforts in controlling TVMWD risks and their use of available resources which combined result in a discounted rate as well as the refund.

### 7.B Six Basins Watermaster

Mr. Andy Malone was unable to attend today's meeting. His presentation will be rescheduled to a future date.

## 8. General Manager's Report

### 8.A - Administration

#### **8.A.1 – Resolution No. 17-03-794 Concurring in Nomination of Fred Adjarian to the Executive Committee of the Association of California Water Agencies Joint Insurance Authority (ACWA/JPIA)**

The Board was asked to consider the request to concur in nomination of Mr. Fred Adjarian, El Toro Water District, to the ACWA/JPIA Executive Committee and to direct staff to forward the approved resolution.

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

**Moved: Bowcock; Second: Ruzicka  
Motion No. 17-03-5126 to adopt Resolution No. 17-03-794  
Concurring in Nomination of Fred Adjarian to ACWA/JPIA  
Executive Committee. The motion passed with a 7-0 unanimous  
vote.**

### 8.A – Engineering-Operations

#### **8.B.1 – Miramar Water Treatment Plant Shutdown Summary**

The Board was provided an update of the annual Miramar Plant Maintenance Shutdown that occurred February 6-10, 2017 and responded to questions thereof. A PowerPoint presentation illustrating the work was shared and is available upon request. Mr. Lang recognized his two supervisors, Dominique Aguiar and Freeman Ensign for the coordination efforts in this annual process.

### 8.C – Finance-Personnel

#### **8.C.1 – LeRoy's Connection Replacement – Budget Amendment (Project No. 58154)**



The proposal is to move \$200,000 from the PM 24 Connection Modification Project, and setting it aside for the connection replacement at LeRoy Haynes Center. It was noted that MWD has indicated they are reconsidering their position on turndown percentage for meters due to newer technologies. This information item will be returned for consideration of approval at the March 15, 2017 meeting. A notice inviting bids for this project will be initiated later this month and be returned to the Board in April for consideration and award.

## **8.C.2 – Return Unexpended Funds to Capital Asset Reserve – Budget Amendment**

The proposal is to return unexpended funds in the amount of \$503,535 to capital asset reserves. These funds are derived from projects with encumbered funds that are either completed or not planned to move forward. Moving funds at this time provides 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. This information item will be returned for consideration of approval at the March 15, 2017 meeting.

## **8.C.3 – FY 17-18 Annual Purchase Orders**

Each year the Board is asked to approve annual purchases orders where general purchases exceed \$50,000. The staff report included the list of vendors that fall under this consideration. There were no new vendors included for FY 17-18. This information item will be returned for consideration of approval at the March 15, 2017 meeting.

## **8.C.4 – FY 2017-18 TVMWD Budget Draft 1.0**

The Board was provided a Budget workshop for FY 2017-18 TVMWD Budget Draft 1.0. Several assumptions are considered in preparing the budget such as:

- MWD's Ten-Year Financial Forecast
- Potential Changes to MWD's treatment surcharge (this is not included in the budget and rates presented today), and is subject to additional information provided during the March MWD Board/Committee meetings.
- Sales estimates based upon TVMWD member agency input.

Staff highlighted the various expense and revenue funds that comprise this budget based upon known costs and reasonable estimates:

**Pass-through**: this category considers standby and readiness to serve charges, capacity charges and fixed charges. The FY 17-18 standby charge is proposed to decrease slightly by approximately \$300,000, or \$18.53/EDU, which reduces costs for noticing and eliminates one public meeting. The CY 2018 Capacity Charge is expected to decrease by approximately \$100,000. This reduction is a direct result of member



agencies working with TVMWD to reduce the peak flow during the critical summer months.

**Capital:** projects were outlined in the recently adopted strategic plan, with enhancing local groundwater production as a priority. Capital Investment Program is budgeted at \$1.4 M and Capital Repair and Replacement at \$578K.

**Operating:** Includes all daily operating expenses, salary, compensation, benefits, reserve replenishment and taxes.

A detail for each of these categories was included in the staff report that is available upon request.

The Board was briefed on the budget related to Director Compensation and Benefits. TVMWD last increased their budget in this area approximately ten years ago. While each director is eligible to spend up to a certain amount annually, the budget is based upon past attendance/spending practices versus eligible spending. For FY 17-18 this line item will be increased slightly in line with actual spending.

The Board was briefed on actual reserves categories as of January 31, 2017 and the proposed FY 17-18 reserve replenishment recommendations.

The Board was briefed on operating revenues, the primary sources that include: hydroelectric income, interest income, notes receivable and cell tower lease income and fixed charges.

The total proposed CY 2018 TVMWD rate is \$1,015/AF for treated water and \$695/AF for untreated water. While controllable costs are increasing slightly, increased demands on the Miramar Treatment Plant will result in the \$8/AF surcharge reducing to a \$0 surcharge for water purchased from Miramar.

The proposed budget will be presented to the member agencies for feedback. Any modifications will be shared with the Board during the first meeting in April with a proposal to adopt at the April 19, 2017 meeting.

## 9. Closed Session

**9.A – Conference with Legal Counsel – Existing Litigation** (*pursuant to Government Code Section 54956.9(d)(1)*) Chino Basin Municipal Water District vs. City of Chino et.al. – San Bernardino County Case No. RCV51010

The Board adjourned to closed session at 9:35 a.m.

## 10. Report Out of Closed Session

The Board reconvened to regular session at 10:20 a.m. It was reported that the Board was briefed on the above closed session matter. There was no reportable action pursuant to the Brown Act.

## 11. Future Agenda Items

There were no requests for any future agenda items.

## 12. Adjournment

President Kuhn adjourned the meeting at 10:22 a.m. to a Regular Meeting scheduled for Wednesday, March 15, 2017.

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

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Transcribed from tape by:  
Victoria A. Hahn  
District Clerk/Executive Assistant

**MINUTES**  
**REGULAR BOARD OF DIRECTORS MEETING**  
**THREE VALLEYS MUNICIPAL WATER DISTRICT**

Wednesday, March 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 Vice President David Jesus.

**2. Pledge of Allegiance**

The flag salute was led by Vice President De Jesus.

**3. Roll Call**

Roll call was taken with a quorum of the Board present. President Bob Kuhn had an excused absence.

**Directors Present**

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

**Staff Present**

Rick Hansen, General Manager  
Steve Kennedy, Legal Counsel  
Liz Cohn, Sr. Financial Analyst  
Freeman Ensign, Water Operations Supervisor  
Mario Garcia, Engineering & Operations Manager  
Vicki Hahn, District Clerk/Executive Assistant  
Kirk Howie, Assistant GM-Administration  
Steve Lang, Water Operations Manager  
James Linthicum, Chief Finance Officer

**Directors Absent**

Bob Kuhn, President (excused)

Guests and others present: Tom Coleman, Rowland Water District; Paul DiMaggio, Suburban Water Systems; Director Ted Ebenkamp, Walnut Valley Water District; Director Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Director Tony Lima, Rowland Water District; Director Szu Pei Lu-Yang, Rowland Water District; Dean McHenry, League of Women Voters; Darron Poulsen, City of Pomona; Brian Teuber, Walnut Valley Water District; Dave Warren, Rowland Water District

**4. Additions to Agenda**

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

**5. Reorder Agenda**

Vice President De Jesus 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

Vice President Jesus 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 (7.1-7.5) for the March 15, 2017 Board meeting that included: (7.1) Receive, approve and file, February 2017 Board minutes for February 15, 2017; (7.2) Receive, approve and file, February 2017 Financial Reports; (7.3) FY 17-18 Annual Purchase Orders; (7.4) LeRoy's Connection Replacement-Budget Amendment, Project No. 58154; (7.5) Return Unexpended Funds to Capital Asset Reserves-Budget Amendment.

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

**Moved: Ruzicka; Second: Horan  
Motion No. 17-03-5127 to approve the March 15, 2017 Consent Calendar items 7.1-7.5. The motion passed with a 6-0 vote. Director Kuhn had an excused absence from the meeting.**

## 8. General Manager's Report

### 8.A – Administration

#### 8.A.1 Legislative Update, March 2017

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

The Board was provided with a comprehensive Legislative Status Report which listed activity on the bills TVMWD is watching. As the legislative cycle proceeds some of these items may change from watch to support or oppose.

Staff provided an updated on SB 231 (Hertzberg) that is generating interest within the water industry. The bill was discussed during the recent MWD Legislative Committee with an initial support position being taken by MWD. Following feedback from its member agencies, MWD has stepped back to a watch position on this bill. Both ACWA and CSDA continue to watch this bill. SB 231 has been assigned to the Senate and Governance Committee. The primary concerns with this proposed bill have to do with MS4 permitting and fees and other Proposition 218 issues thereof. Should this legislation pass it is anticipated it will result in significant fees to agencies, as well as individual and business property owners.

Director Mendoza inquired about a bill introduced by Senator Leyva SB 427 (Public water systems: lead user service lines). He also inquired about another bill SB 252 (Water wells: permits – critically overdrafted groundwater basins). Mr. Howie advised he will look into both of these bills and provide an update during the next reporting cycle. The Board was provided information regarding a coalition letter TVMWD participated in supporting the California Water Fix.

#### 8.A.2 Approve Director Expense Reports for February 2017

The Board was asked to approve February 2017 expense reports. Upon motion and second the floor was opened for discussion. There being no discussion, President De Jesus called for the vote.

**Moved: Ruzicka; Second: Bowcock Motion No. 17-03-5128 to approve payment of the Director Expense reports for February 2017. The motion passed with a 6-0 vote. Director Kuhn had an excused absence from the meeting.**

### **8.A.3 Addition to Agenda**

Director Bowcock made a request for the Board to consider an addition to the agenda concerning an increase to director travel expenses.

Upon motion and second the floor was opened for discussion. Discussion occurred whether there was time to wait until the next agenda to address this or whether action was necessary at today's meeting. Mr. Hansen noted there is a level of urgency regarding this item if action was not taken today. Legal counsel indicated that there appears to be justification to take action on this matter today. The floor was opened for public comment regarding this item. There was no comment from the audience present.

Vice President De Jesus called for a vote to add this item to the agenda.

**Moved: Ruzicka; Second: Goytia Motion No. 17-03-5129 to consider addition to agenda regarding an increase to director travel expenses. The motion passed with a 6-0 vote. Director Kuhn had an excused absence from the meeting.**

### **8.A.3 Increase to FY 16-17 travel budget for District 3**

Director Bowcock noted that as of this date he has exceeded his allocated \$6,000 travel expense budget through his representation at events on behalf of TVMWD, As a result he will be unable to participate in upcoming ACWA-JPIA events where he is the representative for TVMWD. Director Bowcock is assigned as the representative of the District for ACWA-JPIA and serves on the Region 8 Board of Directors. Early registration for the event will end prior to the next meeting resulting in a savings to TVMWD. Director Bowcock is seeking consideration for an additional \$1,000 to be added to his travel budget.

Upon motion and second the floor was opened for discussion. There being none, Vice President De Jesus called for the vote.

**Moved: Ruzicka; Second: Goytia Motion No. 17-03-5130 to authorize an addition of \$1,000 to the travel budget for District 3 for FY 16-17. The motion passed with a 6-0 vote. Director Kuhn had an excused absence from the meeting.**

## **8.B – Engineering and Operations**

### **8.B.1 Calendar Year Imported Water Purchases, February 2017**

Manager of Operations and Engineering Mario Garcia presented the report. Through the end of February slightly under 5,000/AF of Tier 1 water has been sold. TVMWD is trending as usual based upon its three year comparison.

Mr. Hansen requested an update on the amount of water that MWD may make available for spreading.

# Item 7.1

Vice President De Jesus provided an update from the recent MWD Board meetings regarding this matter.

- Preliminary information indicates MWD may authorize up to 1 M/AF for this purpose.
- Lake Mead has increased in capacity by 60', approximately 6-7 M/AF stored at this facility.
- MWD is hoping to be authorized for Article 21 water up to 200/AF to be spread into multiple basins.
- MWD is reviewing opportunities for cyclic storage water in the Main Basin.

## **8.B.3 Miramar Operations Report – February 2017**

Water Operations Manager, Steve Lang provided an overview of the Miramar Plant operations and activities for the month of February 2017. Water quality continues to meet or exceed state and federal drinking water standards without any violations reported by SWRCB. There is a slight increase in organics coming into Lake Silverwood from the State Water Project. TVMWD is still within the MCLs on all constituents.

The production and sales statistics were reviewed with a notation that the lower amounts were attributed to many factors such as weather, maintenance shutdown, a mechanical issue at the Joint Water Line, and Well #1 being offline. Current production/sales data month and year-to-date were reviewed as follows: total potable water produced 370.3/AF; Well #1 ran for a total of 2 days; Well #2 was online for 27 days. Well #1 has now been repaired and returned to service. Combined, both wells produced a total of 57.2/AF produced; total potable water sales for the month were 427.5/AF; total year-to-date potable water sold is at 120.4% of what was budgeted.

Hydroelectric generation data was much lower than usual and is attributed to the low production issues described above.

There was one unplanned power outage on February 22, 2017. Special activities were also reviewed. The full report is available upon request.

## **9. Directors' / General Managers Oral Reports**

### **9.A Local Agency Formation Commission (LAFCO)**

Director Ruzicka reported on the March 8, 2017 meeting. The newly elected supervisors have been a good fit and are quickly getting up-to-date.

### **9.B PWR Joint Water Line**

Director Horan reported on the February 16, 2017 meeting. During this meeting the new Commissioner from City of Pomona, Council Member Ginna Escobar was seated. Pomona's alternate Commissioner, Council Member Rubio Gonzales was also in attendance. The annual rotation of officers occurred. Scarlett Kwong, Walnut Valley Water District is the President and Anthony Lima, Rowland Water District is Vice President. Commission staff provided an overview of a leak that developed at a valve on the Joint Water Line going through the Cal Poly campus. A pipe spool was temporarily installed in place of the valve to get the line back in operation as quickly as possible.

## **9.C Six Basins Watermaster**

Director Bowcock reported the next regular meeting of Six Basins Watermaster Board will be March 22, 2017. Work is continuing on the 6BWM Master Plan. Mr. Andy Malone has been invited to present to the Board at the April 5, 2017 meeting.

## **9.D Main San Gabriel Basin Watermaster**

Director Bowcock reported that the Key Well was at 181.7' compared to the all time low of 172.2'. He also reported on the status of the three reservoirs in the Main Basin, Cogswell, Morris Dam and San Gabriel Valley. Combined, the capacity these reservoirs can store is 83,478 AF; the capacity is currently at 57% or 47,000/AF of water. Each foot of capacity in the Key Well represents 8,000/AF.

## **9.E Chino Basin Watermaster**

Vice President De Jesus reported a special board meeting was held on March 3, 2017 to review the judge's orders regarding the safe yield and how to proceed. The safe yield reset is still under discussion, along with storage and land use conversion. The court hearing on the safe yield reset is scheduled for the end of April.

## **9.F MWD Board**

Director De Jesus reported on recent action taken at the March 14, 2017 board meeting. It was reported that water sales are down by 42,000/AF in the current budget year, or approximately 100,000/AF on a five year average. Diamond Valley Lake capacity is at approximately 80%. Two new directors from Central Basin MWD were seated, William Gedney and Leticia Vasquez-Wilson; Director Mark Gold from the City of Los Angeles was reappointed. A study/third party cost analysis was completed on the California Water Fix. The estimated cost is projected to be approximately \$14 B.

## **9.G Additional Board Member or Staff Reports / Comments**

Director Mendoza reported on a meeting he attended with Assembly Member Freddie Rodriguez where an update was provided on the recent spillover at Oroville. A committee is being formed to investigate probable causes and effects. He also commented on a meeting that he and Director Ruzicka attended with Representative Grace Napolitano with updates on the stormwater issues. A white paper has been provided to Kirk and will be distributed to all Directors.

Director Goytia extended thanks to Kirk and Dominique for the recent tour provided to Pomona Council Member Robert Torres. Council Member Rubio Gonzalez is also interested in a future tour. He commented that a program was aired this past week by National Geographic on water and power. Director Goytia attended a community coffee held by Assembly Member Freddie Rodriguez and had the privilege to address questions on water from the audience. Pomona Mayor Sandoval has released a schedule of community meetings and Director Goytia has been invited to join and address water issues.

Director Bowcock brought up observations from the recent Diamond Valley Lake inspection tour. The cutbacks at Lake Skinner are very obvious. The tour visited the solar panels at Lake Skinner and also visited the Santa Rosa Plateau. There were many attendees from both the University Club and Active Claremont. He is



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working with University Club member Michael Fay to coordinate a tour of local water facilities. He will also invite participation from Active Claremont and new members of WEWAC. Director Bowcock reported on the recent ACWA Region 8 meeting. Steve Blois was chosen to fill the vacancy on this Board.

Mr. Hansen noted that the March 14, 2017 MWD Board Meeting, Director and Vice Chair David De Jesus received his 15 year service pin. From a seniority perspective Director De Jesus is currently at #4 and will move up to #3 soon with a upcoming planned retirement. Today more than half of the 38 MWD Board Members have fewer than three years of service. A list of the current MWD Directors and their corresponding years of service was provided. Director De Jesus expressed his thanks for the continued support from the TVMWD Board.

Mr. Kennedy commented briefly on the March 2, 2017 Supreme Court ruling regarding the California Public Records Act (CPRA) citing that emails and written materials on any personal devices are now subject to the CPRA. A future workshop will be developed in the coming months to address how this impacts TVMWD. In order to avoid any confusion between personal and TVMWD related business all were encouraged to use their TVMWD email address for all District business rather than a personal email address.

Mr. Hansen requested that all Directors turn in their gate openers for some updates.

### 10. Future Agenda Items

There were no requests for future agenda items.

### 11. Adjournment

Vice President De Jesus adjourned the meeting at 9:18 a.m. **The next regular Board meeting is scheduled for April 5, 2017 at 8:00 a.m.**

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

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



Staff Report/Memorandum

**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager   
**Date:** April 19, 2017  
**Subject:** Change in Cash and Cash Equivalents Position Report

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

---

**Discussion:**

Attached for your review is the Change in Cash and Cash Equivalents Report for the period ending March 31, 2017.



## CHANGE IN CASH AND CASH EQUIVALENTS REPORT

March 1 through March 31, 2017

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 3/31/2017			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		911,077.90
	General Checking	1,600,327.38	
	Sweep Account	1,900,682.19	
	U.S. Bank	5,000.00	
	<b>TOTAL CASH IN BANKS &amp; ON HAND</b>	<b>\$ 3,512,009.57</b>	<b>\$ 911,077.90</b>
	TOTAL CASH IN BANKS & ON HAND	03/31/17 \$ 3,512,009.57	\$ 911,077.90
	TOTAL CASH IN BANKS & ON HAND	02/28/17 \$ 3,267,053.33	\$ 911,077.90
	<b>PERIOD INCREASE (DECREASE)</b>	<b>\$ 244,956.24</b>	<b>\$ -</b>
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	3,285,908.19	
	Interest Revenue	430.98	
	Subvention/RTS Standby Charge Revenue	115,674.08	
	Hydroelectric Revenue	2,007.88	
	Other Revenue	54,356.42	
	SASG Grant	0.00	
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		0.00
	Transfer To LAIF		
	Transfer From LAIF		
	INFLOWS	<u>3,458,377.55</u>	<u>-</u>
	Expenditures	(3,153,883.00)	
	Current Month Outstanding Payables	155,690.70	
	Prior Month Cleared Payables	(214,817.26)	
	Bank/FSA Svc Fees	(411.75)	
	HRA/HSA Payment	-	
	Xfer to PARS - Fund OPEB & Pension Trusts	-	
	Investment Xfer to Chandler Asset Mgmt		
	Transfer to LAIF		
	Transfer From LAIF		
	OUTFLOWS	<u>(3,213,421.31)</u>	<u>-</u>
	<b>PERIOD INCREASE (DECREASE)</b>	<b><u>244,956.24</u></b>	<b><u>-</u></b>



# Item 7.2

## THREE VALLEYS MUNICIPAL WATER DISTRICT CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO March 31, 2017

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
<b>Chandler Asset Management</b>				
ABS - Asset Backed Securities	1.19%	299,358.69	299,374.33	299,147.99
Bonds - Agency	1.52%	4,213,162.47	4,220,000.00	4,195,505.43
CMO - Collateralized Mortgage Obligation	0.00%	0.00	0.00	0.00
Commercial Paper	1.14%	399,185.78	400,000.00	399,185.78
Money Market Fund	0.34%	46,567.18	46,567.18	46,567.18
US Corporate	1.78%	2,433,092.71	2,435,000.00	2,438,443.40
US Treasury	1.55%	2,718,550.08	2,740,000.00	2,714,326.39
	<b>1.56%</b>	<b>10,109,916.91</b>	<b>10,140,941.51</b>	<b>10,093,176.17</b>
Local Agency Invest Fund TVMWD	0.78%	911,077.90	911,077.90	911,077.90
<b>Reserve Fund</b>		<b>\$ 11,020,994.81</b>	<b>\$ 11,052,019.41</b>	<b>\$ 11,004,254.07</b>
<hr/>				
Checking (Citizens)	0.55%	1,600,327.38	1,600,327.38	1,600,327.38
Sweep Account (Citizens)	0.20%	1,900,682.19	1,900,682.19	1,900,682.19
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
<b>Working Cash</b>		<b>\$ 3,512,009.57</b>	<b>\$ 3,512,009.57</b>	<b>\$ 3,512,009.57</b>
<hr/>				
GSWC-Baseline Pipeline, San Dimas	2.78%	44,619.23	44,619.23	44,619.23
<b>Local Resource Loans</b>		<b>\$ 44,619.23</b>	<b>\$ 44,619.23</b>	<b>\$ 44,619.23</b>
<hr/>				
<b>TOTAL PORTFOLIO</b>	<b>1.23%</b>	<b>\$ 14,577,623.61</b>	<b>\$ 14,608,648.21</b>	<b>\$ 14,560,882.87</b>

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

March 1, 2017 through March 31, 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. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.***



PORTFOLIO CHARACTERISTICS

Average Duration	2.51
Average Coupon	1.47 %
Average Purchase YTM	1.56 %
Average Market YTM	1.57 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.65 yrs
Average Life	2.59 yrs

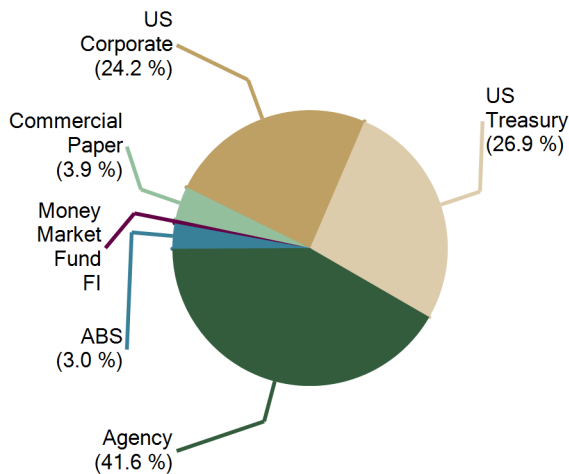
ACCOUNT SUMMARY

	Beg. Values as of 2/28/17	End Values as of 3/31/17
<b>Market Value</b>	10,082,263	10,093,176
<b>Accrued Interest</b>	35,852	32,363
<b>Total Market Value</b>	<b>10,118,115</b>	<b>10,125,539</b>
<b>Income Earned</b>	12,598	13,105
<b>Cont/WD</b>		-1,115
<b>Par</b>	10,121,479	10,140,942
<b>Book Value</b>	10,093,963	10,109,917
<b>Cost Value</b>	10,082,722	10,097,684

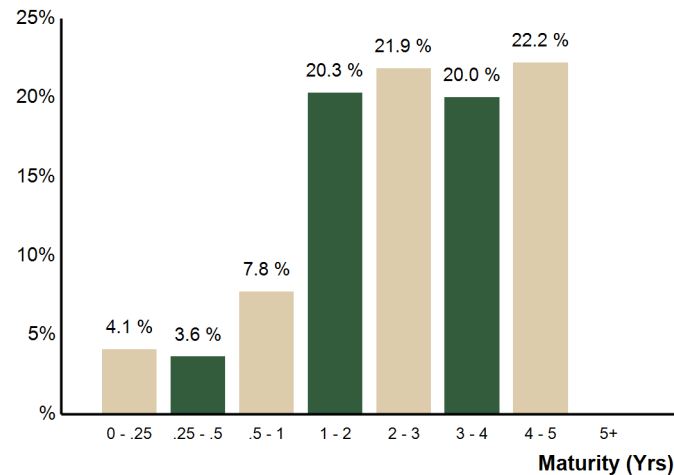
TOP ISSUERS

Issuer	% Portfolio
Government of United States	26.9 %
Federal National Mortgage Assoc	17.7 %
Federal Home Loan Mortgage Corp	12.0 %
Federal Home Loan Bank	7.3 %
Bank of Tokyo-Mit UFJ	3.9 %
Tennessee Valley Authority	2.9 %
US Bancorp	2.0 %
Cisco Systems	1.8 %
<b>Total</b>	<b>74.5 %</b>

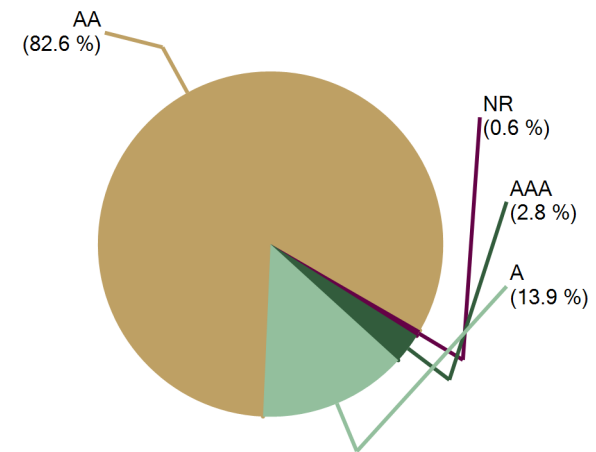
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2017	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	0.08 %	0.46 %	0.46 %	0.23 %	1.30 %	1.19 %	N/A	1.83 %	15.48 %
BAML 1-5 Yr US Treasury/Agency Index	0.05 %	0.37 %	0.37 %	-0.08 %	1.14 %	0.92 %	N/A	1.53 %	12.76 %



### Three Valleys Municipal Water District

March 31, 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
Treasury Issues	No Limitation	Complies
Agency Issues	No Limitation	Complies
Municipal Securities/ Local Agency Bonds	Bonds issued by TVMWD; Issued by local agency within the State of California, including pooled investment accounts sponsored by the State of California, County Treasurers, or Joint Power Agencies	Complies
Supranationals	Issued by IBRD, IFC or IADB only; "AA" rated or higher by a NRSRO; 30% maximum; 10% max per issuer	Complies
Banker's Acceptances	"A" rated or higher by a NRSRO; 40% maximum; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	"A-1" rated or equivalent by a NRSRO; "A" rated issuer or equivalent by a NRSRO; 25% maximum; 5% max per issuer; 270 days max maturity; Issuer must be organized and operating within the US, have AUM >\$500 mil	Complies
Corporate Medium Term Notes	"A" rated or better by a NRSRO; 30% maximum; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S.	Complies
Negotiable Certificates of Deposit	30% maximum; 5% max per issuer	Complies
Certificates of Deposits/Time Deposit	Collateralized/ FDIC insured	Complies
Money Market Mutual Funds	"AAA" rated by 2 NRSROs; 20% maximum; 10% per fund	Complies
Mortgage Pass-throughs, CMOs and Asset Backed Securities	"AA" rated or higher by a NRSRO; "A" rated issuer or higher by a NRSRO; 20% maximum; 5% max per issuer	Complies
Local Agency Investment Fund - LAIF	Max program limitation	Complies
Repurchase Agreements	102% Collateralized; 1year max maturity	Complies
Reverse Repurchase Agreements	20% maximum; 92 days max maturity	Complies
Prohibited Securities	Inverse floaters; Ranges notes, Interest-only strips from mortgaged backed securities; Zero interest accrual securities	Complies
Max Per Issuer	5% of portfolio per issuer (except U.S. Government, Agencies/GSEs, Supranationals, Money Market Mutual Funds, LAIF, LGIP)	Complies
Maximum maturity	5 years	Complies





## Reconciliation Summary

As of 3/31/2017

## Item 7.2

BOOK VALUE RECONCILIATION	
<b>Beginning Book Value</b>	<b>\$10,093,962.97</b>
<b>Acquisition</b>	
+ Security Purchases	\$520,306.01
+ Money Market Fund Purchases	\$463,481.05
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
<b>Total Acquisitions</b>	<b>\$983,787.06</b>
<b>Dispositions</b>	
- Security Sales	\$235,332.25
- Money Market Fund Sales	\$520,459.37
- MMF Withdrawals	\$1,115.05
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$180,000.00
- Calls	\$0.00
- Principal Paydowns	\$32,444.07
<b>Total Dispositions</b>	<b>\$969,350.74</b>
<b>Amortization/Accretion</b>	
+/- Net Accretion	\$1,042.01
	\$1,042.01
<b>Gain/Loss on Dispositions</b>	
+/- Realized Gain/Loss	\$475.61
	\$475.61
<b>Ending Book Value</b>	<b>\$10,109,916.91</b>

CASH TRANSACTION SUMMARY	
<b>BEGINNING BALANCE</b>	<b>\$104,660.55</b>
<b>Acquisition</b>	
Contributions	\$0.00
Security Sale Proceeds	\$235,332.25
Accrued Interest Received	\$1,389.01
Interest Received	\$14,300.46
Dividend Received	\$15.26
Principal on Maturities	\$180,000.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$32,444.07
<b>Total Acquisitions</b>	<b>\$463,481.05</b>
<b>Disposition</b>	
Withdrawals	\$1,115.05
Security Purchase	\$520,306.01
Accrued Interest Paid	\$153.36
<b>Total Dispositions</b>	<b>\$521,574.42</b>
<b>Ending Book Value</b>	<b>\$46,567.18</b>



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
<b>ABS</b>									
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	2,094.63	08/18/2015 0.93 %	2,094.46 2,094.57	99.99 1.43 %	2,094.36 0.86	0.02 % (0.21)	Aaa / AAA NR	0.88 0.02
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	13,056.37	05/13/2014 0.78 %	13,054.80 13,056.30	99.93 1.32 %	13,047.07 3.63	0.13 % (9.23)	Aaa / AAA NR	0.97 0.13
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	14,440.25	04/02/2014 0.93 %	14,437.94 14,440.22	99.96 1.29 %	14,434.10 5.90	0.14 % (6.12)	Aaa / NR AAA	1.04 0.12
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	22,173.90	08/12/2014 0.89 %	22,169.62 22,173.48	99.92 1.32 %	22,155.70 8.67	0.22 % (17.78)	NR / AAA AAA	1.21 0.19
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	58,339.53	02/24/2015 1.13 %	58,330.70 58,336.91	99.90 1.35 %	58,282.82 29.04	0.58 % (54.09)	Aaa / AAA NR	1.88 0.43
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	79,269.65	05/13/2015 1.05 %	79,257.49 79,263.53	99.85 1.35 %	79,150.98 22.90	0.78 % (112.55)	NR / AAA AAA	1.90 0.48
89238MAB4	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	65,000.00	03/07/2017 1.43 %	64,993.73 64,993.85	99.99 1.44 %	64,993.76 41.02	0.64 % (0.09)	Aaa / AAA NR	2.46 0.92
47787XAB3	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	45,000.00	02/22/2017 1.50 %	44,999.82 44,999.83	99.98 1.53 %	44,989.20 54.38	0.44 % (10.63)	Aaa / NR AAA	2.54 1.06
<b>Total ABS</b>		<b>299,374.33</b>	<b>1.19 %</b>	<b>299,338.56</b> <b>299,358.69</b>	<b>1.39 %</b>	<b>299,147.99</b> <b>166.40</b>	<b>2.96 %</b> <b>(210.70)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>1.97</b> <b>0.60</b>
<b>AGENCY</b>									
313379VE6	FHLB Note 1.01% Due 6/19/2017	110,000.00	07/26/2012 0.82 %	111,005.40 110,044.42	100.04 0.81 %	110,046.31 314.78	1.09 % 1.89	Aaa / AA+ AAA	0.22 0.22
3133EAY28	FFCB Note 0.83% Due 9/21/2017	170,000.00	09/18/2012 0.83 %	170,000.00 170,000.00	99.96 0.91 %	169,934.38 39.19	1.68 % (65.62)	Aaa / AA+ AAA	0.48 0.47
3137EADN6	FHLMC Note 0.75% Due 1/12/2018	160,000.00	Various 1.01 %	158,093.93 159,683.22	99.77 1.04 %	159,639.04 263.34	1.58 % (44.18)	Aaa / AA+ AAA	0.79 0.77
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	110,000.00	03/20/2015 1.02 %	110,360.91 110,124.35	99.97 1.15 %	109,970.74 536.25	1.09 % (153.61)	Aaa / AA+ AAA	1.07 1.05
3135G0YM9	FNMA Note 1.875% Due 9/18/2018	200,000.00	10/07/2013 1.59 %	202,654.00 200,786.21	100.97 1.20 %	201,947.00 135.42	2.00 % 1,160.79	Aaa / AA+ AAA	1.47 1.44
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	290,000.00	Various 1.58 %	292,357.15 290,731.57	100.77 1.24 %	292,240.54 2,340.14	2.91 % 1,508.97	Aaa / AA+ AAA	1.54 1.50
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	75,000.00	03/31/2014 1.81 %	75,230.48 75,088.96	101.01 1.33 %	75,755.18 164.06	0.75 % 666.22	Aaa / AA+ AAA	1.89 1.84
3137EADG1	FHLMC Note 1.75% Due 5/30/2019	200,000.00	Various 1.45 %	201,442.30 201,252.56	100.78 1.38 %	201,566.80 1,176.39	2.00 % 314.24	Aaa / AA+ AAA	2.16 2.11
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	240,000.00	09/04/2014 1.83 %	233,452.80 236,880.19	99.63 1.41 %	239,117.28 500.00	2.37 % 2,237.09	Aaa / AA+ AAA	2.34 2.29
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	200,000.00	12/13/2016 1.44 %	201,661.00 201,481.97	100.63 1.49 %	201,260.40 184.72	1.99 % (221.57)	Aaa / AA+ AAA	2.45 2.39



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
<b>AGENCY</b>									
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	230,000.00	12/10/2014 1.71 %	225,177.36 227,489.81	99.44 1.48 %	228,717.29 1,429.51	2.27 % 1,227.48	Aaa / AA+ AAA	2.51 2.44
3135G0A78	FNMA Note 1.625% Due 1/21/2020	200,000.00	03/30/2015 1.51 %	201,072.00 200,625.38	100.18 1.56 %	200,368.80 631.94	1.99 % (256.58)	Aaa / AA+ AAA	2.81 2.72
3135G0F73	FNMA Note 1.5% Due 11/30/2020	200,000.00	12/16/2015 1.90 %	196,220.00 197,203.64	99.17 1.73 %	198,338.00 1,008.33	1.97 % 1,134.36	Aaa / AA+ AAA	3.67 3.53
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	140,000.00	04/28/2016 1.42 %	139,727.00 139,779.52	98.47 1.78 %	137,857.02 229.93	1.36 % (1,922.50)	Aaa / AA+ AAA	3.89 3.75
3135G0J20	FNMA Note 1.375% Due 2/26/2021	200,000.00	Various 1.41 %	199,699.04 199,772.44	98.24 1.84 %	196,478.80 267.36	1.94 % (3,293.64)	Aaa / AA+ AAA	3.91 3.77
3135G0K69	FNMA Note 1.25% Due 5/6/2021	180,000.00	06/29/2016 1.18 %	180,612.00 180,516.97	97.68 1.84 %	175,824.18 906.25	1.75 % (4,692.79)	Aaa / AA+ AAA	4.10 3.95
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	185,000.00	10/04/2016 1.33 %	183,290.60 183,464.29	96.87 1.89 %	179,215.42 445.16	1.77 % (4,248.87)	Aaa / AA+ AAA	4.29 4.15
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	185,000.00	08/30/2016 1.33 %	183,185.15 183,399.08	96.56 1.95 %	178,642.85 283.28	1.77 % (4,756.23)	Aaa / AA+ AAA	4.37 4.22
3135G0N82	FNMA Note 1.25% Due 8/17/2021	185,000.00	09/28/2016 1.28 %	184,715.10 184,744.50	97.13 1.94 %	179,690.32 282.64	1.78 % (5,054.18)	Aaa / AA+ AAA	4.38 4.22
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	160,000.00	10/27/2016 1.50 %	159,025.60 159,109.27	97.56 1.94 %	156,090.08 1,063.33	1.55 % (3,019.19)	Aaa / AA+ AAA	4.52 4.32
3130AABG2	FHLB Note 1.875% Due 11/29/2021	200,000.00	12/28/2016 2.10 %	197,940.00 198,046.67	99.63 1.96 %	199,263.60 1,260.42	1.98 % 1,216.93	Aaa / AA+ AAA	4.67 4.42
3135G0S38	FNMA Note 2% Due 1/5/2022	200,000.00	01/11/2017 2.02 %	199,845.00 199,851.73	99.96 2.01 %	199,925.40 911.11	1.98 % 73.67	Aaa / AA+ AAA	4.77 4.50
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	200,000.00	01/27/2017 2.03 %	203,193.40 203,085.72	101.81 1.98 %	203,616.00 1,029.17	2.02 % 530.28	Aaa / AA+ AAA	4.79 4.49
<b>Total Agency</b>		<b>4,220,000.00</b>	<b>1.52 %</b>	<b>4,209,960.22</b> <b>4,213,162.47</b>	<b>1.58 %</b>	<b>4,195,505.43</b> <b>15,402.72</b>	<b>41.59 %</b> <b>(17,657.04)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.98</b> <b>2.87</b>
<b>COMMERCIAL PAPER</b>									
06538BS12	Bank of Tokyo Mitsubishi NY Discount CP 1.07% Due 5/1/2017	200,000.00	12/28/2016 1.09 %	199,268.83 199,821.67	99.91 1.09 %	199,821.67 0.00	1.97 % 0.00	P-1 / A-1 NR	0.08 0.08
06538BU76	Bank of Tokyo Mitsubishi NY Discount CP 1.18% Due 7/7/2017	200,000.00	03/06/2017 1.20 %	199,200.22 199,364.11	99.68 1.20 %	199,364.11 0.00	1.97 % 0.00	P-1 / A-1 NR	0.27 0.27
<b>Total Commercial Paper</b>		<b>400,000.00</b>	<b>1.14 %</b>	<b>398,469.05</b> <b>399,185.78</b>	<b>1.14 %</b>	<b>399,185.78</b> <b>0.00</b>	<b>3.94 %</b> <b>0.00</b>	<b>P-1 / A-1</b> <b>NR</b>	<b>0.18</b> <b>0.18</b>



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
<b>MONEY MARKET FUND FI</b>									
31846V203	First American Govt Obligation Fund	46,567.18	Various 0.34 %	46,567.18 46,567.18	1.00 0.34 %	46,567.18 0.00	0.46 % 0.00	Aaa / AAA NR	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>46,567.18</b>	<b>0.34 %</b>	<b>46,567.18</b> <b>46,567.18</b>	<b>0.34 %</b>	<b>46,567.18</b> <b>0.00</b>	<b>0.46 %</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>US CORPORATE</b>									
717081DJ9	Pfizer Inc. Note 1.1% Due 5/15/2017	45,000.00	05/12/2014 1.13 %	44,960.40 44,998.41	99.98 1.28 %	44,989.65 187.00	0.45 % (8.76)	A1 / AA A+	0.12 0.12
913017BU2	United Tech Corp Note 1.8% Due 6/1/2017	15,000.00	05/24/2012 1.82 %	14,987.10 14,999.57	100.10 1.21 %	15,014.66 90.00	0.15 % 15.09	A3 / A- A-	0.17 0.17
166764AA8	Chevron Corp Callable Note Cont 11/5/17 1.104% Due 12/5/2017	175,000.00	Various 1.31 %	173,518.80 174,759.61	99.83 1.38 %	174,708.45 622.53	1.73 % (51.16)	Aa2 / AA- NR	0.68 0.59
02665WAQ4	American Honda Finance Note 1.55% Due 12/11/2017	100,000.00	12/08/2014 1.58 %	99,907.00 99,978.45	100.17 1.30 %	100,169.10 473.61	0.99 % 190.65	A1 / A+ NR	0.70 0.69
458140AL4	Intel Corp Note 1.35% Due 12/15/2017	150,000.00	12/12/2012 1.29 %	150,430.95 150,060.96	100.06 1.26 %	150,096.76 596.26	1.49 % 35.80	A1 / A+ A+	0.71 0.70
89236TCA1	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	60,000.00	Various 1.47 %	59,958.05 59,989.73	99.98 1.47 %	59,990.35 190.92	0.59 % 0.62	Aa3 / AA- A	0.79 0.77
459200HZ7	IBM Corp Note 1.125% Due 2/6/2018	125,000.00	02/03/2015 1.23 %	124,618.75 124,891.82	99.86 1.29 %	124,826.50 214.84	1.23 % (65.32)	Aa3 / AA- A+	0.85 0.84
931142DF7	Wal-Mart Stores Note 1.125% Due 4/11/2018	115,000.00	04/04/2013 1.14 %	114,894.20 114,978.27	99.82 1.30 %	114,798.52 610.94	1.14 % (179.75)	Aa2 / AA AA	1.03 1.01
713448CR7	PepsiCo Inc Note 1.25% Due 4/30/2018	105,000.00	Various 1.26 %	104,957.40 104,984.67	99.95 1.30 %	104,942.25 550.52	1.04 % (42.42)	A1 / A A	1.08 1.07
037833AJ9	Apple Inc Note 1% Due 5/3/2018	100,000.00	05/20/2013 1.20 %	99,066.00 99,794.69	99.70 1.28 %	99,697.60 411.11	0.99 % (97.09)	Aa1 / AA+ NR	1.09 1.07
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	65,000.00	04/14/2014 1.83 %	65,820.95 65,279.33	100.77 1.61 %	65,497.97 656.09	0.65 % 218.64	A1 / A+ NR	1.53 1.48
74005PBH6	Praxair Note 1.25% Due 11/7/2018	135,000.00	01/08/2015 1.68 %	132,876.45 134,108.84	99.60 1.50 %	134,459.87 675.00	1.33 % 351.03	A2 / A NR	1.61 1.57
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	60,000.00	12/10/2013 1.99 %	59,872.20 59,956.54	100.58 1.60 %	60,348.30 351.00	0.60 % 391.76	A2 / A A	1.70 1.66
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	180,000.00	Various 2.02 %	180,856.20 180,328.64	101.04 1.57 %	181,877.94 318.75	1.80 % 1,549.30	A1 / AA- NR	1.92 1.87
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	140,000.00	Various 2.15 %	140,322.10 140,135.32	100.80 1.79 %	141,118.60 1,334.67	1.41 % 983.28	A1 / A+ AA	2.07 1.92



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
<b>US CORPORATE</b>									
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	145,000.00	Various 2.29 %	145,058.95 145,028.15	100.95 1.89 %	146,374.46 185.28	1.45 % 1,346.31	A1 / A AA-	2.45 2.29
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	100,000.00	01/26/2015 2.18 %	99,864.00 99,922.86	100.21 2.07 %	100,211.40 364.31	0.99 % 288.54	A2 / A AA-	2.84 2.73
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	80,000.00	02/05/2015 1.77 %	79,916.00 79,951.64	100.18 1.68 %	80,146.40 178.89	0.79 % 194.76	A1 / A+ A+	2.88 2.78
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	120,000.00	06/11/2015 2.49 %	118,671.00 119,154.61	100.22 2.18 %	120,265.80 982.50	1.20 % 1,111.19	A1 / A+ NR	3.14 2.99
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 %	125,588.75 125,566.21	100.36 2.19 %	125,449.00 1,181.94	1.25 % (117.21)	A3 / A A	3.60 3.32
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	120,000.00	05/16/2016 1.84 %	122,103.60 121,721.89	100.19 2.17 %	120,232.08 222.20	1.19 % (1,489.81)	Aaa / AA+ NR	3.92 3.73
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	115,000.00	11/29/2016 2.40 %	112,425.15 112,601.91	98.26 2.31 %	113,001.30 97.11	1.12 % 399.39	A1 / AA- A+	4.46 4.24
91159HHP8	US Bancorp Note 2.625% Due 1/24/2022	60,000.00	01/19/2017 2.66 %	59,896.80 59,900.59	100.38 2.54 %	60,226.44 293.13	0.60 % 325.85	A1 / A+ AA	4.82 4.48
<b>Total US Corporate</b>		<b>2,435,000.00</b>	<b>1.78 %</b>	<b>2,430,570.80</b> <b>2,433,092.71</b>	<b>1.67 %</b>	<b>2,438,443.40</b> <b>10,788.60</b>	<b>24.19 %</b> <b>5,350.69</b>	<b>A1 / A+</b> <b>A+</b>	<b>1.98</b> <b>1.88</b>
<b>US TREASURY</b>									
912828VQ0	US Treasury Note 1.375% Due 7/31/2018	200,000.00	11/05/2013 1.31 %	200,625.67 200,175.97	100.29 1.16 %	200,578.20 455.80	1.99 % 402.23	Aaa / AA+ AAA	1.33 1.32
912828SH4	US Treasury Note 1.375% Due 2/28/2019	235,000.00	Various 1.71 %	231,325.79 233,568.81	100.24 1.25 %	235,560.01 280.98	2.33 % 1,991.20	Aaa / AA+ AAA	1.92 1.88
912828ST8	US Treasury Note 1.25% Due 4/30/2019	200,000.00	01/23/2015 1.22 %	200,242.86 200,118.54	99.94 1.28 %	199,875.00 1,049.72	1.98 % (243.54)	Aaa / AA+ AAA	2.08 2.04
912828R85	US Treasury Note 0.875% Due 6/15/2019	160,000.00	07/28/2016 0.82 %	160,250.54 160,191.90	99.03 1.32 %	158,449.92 411.54	1.57 % (1,741.98)	Aaa / AA+ AAA	2.21 2.17
912828TH3	US Treasury Note 0.875% Due 7/31/2019	200,000.00	03/30/2015 1.30 %	196,414.73 198,072.61	98.94 1.34 %	197,882.80 290.06	1.96 % (189.81)	Aaa / AA+ AAA	2.33 2.30
912828VF4	US Treasury Note 1.375% Due 5/31/2020	200,000.00	07/10/2015 1.62 %	197,742.86 198,537.41	99.37 1.58 %	198,742.20 921.70	1.97 % 204.79	Aaa / AA+ AAA	3.17 3.07
912828L32	US Treasury Note 1.375% Due 8/31/2020	200,000.00	11/23/2015 1.69 %	197,156.92 197,963.17	99.07 1.65 %	198,148.40 239.13	1.96 % 185.23	Aaa / AA+ AAA	3.42 3.32
912828L99	US Treasury Note 1.375% Due 10/31/2020	200,000.00	11/23/2015 1.71 %	196,867.86 197,726.03	98.91 1.69 %	197,812.40 1,154.70	1.97 % 86.37	Aaa / AA+ AAA	3.59 3.46
912828N89	US Treasury Note 1.375% Due 1/31/2021	155,000.00	03/09/2016 1.40 %	154,849.15 154,881.73	98.60 1.75 %	152,826.44 353.25	1.51 % (2,055.29)	Aaa / AA+ AAA	3.84 3.71



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
<b>US TREASURY</b>									
912828B90	US Treasury Note 2% Due 2/28/2021	180,000.00	04/26/2016 1.40 %	185,056.07 184,088.92	100.88 1.77 %	181,575.00 313.04	1.80 % (2,513.92)	Aaa / AA+ AAA	3.92 3.75
912828P87	US Treasury Note 1.125% Due 2/28/2021	200,000.00	12/29/2016 1.86 %	194,125.67 194,484.61	97.56 1.77 %	195,125.00 195.65	1.93 % 640.39	Aaa / AA+ AAA	3.92 3.80
912828Q37	US Treasury Note 1.25% Due 3/31/2021	210,000.00	12/13/2016 1.81 %	205,136.25 205,471.25	97.94 1.79 %	205,668.75 7.17	2.03 % 197.50	Aaa / AA+ AAA	4.00 3.88
912828T34	US Treasury Note 1.125% Due 9/30/2021	185,000.00	11/09/2016 1.48 %	181,871.52 182,120.40	96.75 1.88 %	178,980.29 5.69	1.77 % (3,140.11)	Aaa / AA+ AAA	4.50 4.36
912828J43	US Treasury Note 1.75% Due 2/28/2022	215,000.00	03/13/2017 2.14 %	211,112.24 211,148.73	99.12 1.94 %	213,101.98 327.17	2.11 % 1,953.25	Aaa / AA+ AAA	4.92 4.68
<b>Total US Treasury</b>		<b>2,740,000.00</b>	<b>1.55 %</b>	<b>2,712,778.13</b> <b>2,718,550.08</b>	<b>1.58 %</b>	<b>2,714,326.39</b> <b>6,005.60</b>	<b>26.87 %</b> <b>(4,223.69)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>3.21</b> <b>3.11</b>
<b>TOTAL PORTFOLIO</b>		<b>10,140,941.51</b>	<b>1.56 %</b>	<b>10,097,683.94</b> <b>10,109,916.91</b>	<b>1.57 %</b>	<b>10,093,176.17</b> <b>32,363.32</b>	<b>100.00 %</b> <b>(16,740.74)</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>2.65</b> <b>2.51</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>10,125,539.49</b>			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/01/2017	31846V203	3,245.70	First American Govt Obligation Fund	1.000	0.18 %	3,245.70	0.00	3,245.70	0.00
Purchase	03/01/2017	31846V203	15.26	First American Govt Obligation Fund	1.000	0.18 %	15.26	0.00	15.26	0.00
Purchase	03/02/2017	47787XAB3	45,000.00	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	100.000	1.50 %	44,999.82	0.00	44,999.82	0.00
Purchase	03/07/2017	06538BU76	200,000.00	Bank of Tokyo Mitsubishi NY Discount CP 1.18% Due 7/7/2017	99.600	1.20 %	199,200.22	0.00	199,200.22	0.00
Purchase	03/07/2017	31846V203	151,415.79	First American Govt Obligation Fund	1.000	0.18 %	151,415.79	0.00	151,415.79	0.00
Purchase	03/10/2017	31846V203	1,012.50	First American Govt Obligation Fund	1.000	0.18 %	1,012.50	0.00	1,012.50	0.00
Purchase	03/10/2017	31846V203	180,000.00	First American Govt Obligation Fund	1.000	0.18 %	180,000.00	0.00	180,000.00	0.00
Purchase	03/11/2017	31846V203	1,667.50	First American Govt Obligation Fund	1.000	0.18 %	1,667.50	0.00	1,667.50	0.00
Purchase	03/12/2017	31846V203	1,750.00	First American Govt Obligation Fund	1.000	0.18 %	1,750.00	0.00	1,750.00	0.00
Purchase	03/14/2017	31846V203	85,305.47	First American Govt Obligation Fund	1.000	0.18 %	85,305.47	0.00	85,305.47	0.00
Purchase	03/15/2017	31846V203	1,505.22	First American Govt Obligation Fund	1.000	0.18 %	1,505.22	0.00	1,505.22	0.00
Purchase	03/15/2017	31846V203	4,645.65	First American Govt Obligation Fund	1.000	0.18 %	4,645.65	0.00	4,645.65	0.00
Purchase	03/15/2017	31846V203	4,230.54	First American Govt Obligation Fund	1.000	0.18 %	4,230.54	0.00	4,230.54	0.00
Purchase	03/15/2017	31846V203	2,207.56	First American Govt Obligation Fund	1.000	0.18 %	2,207.56	0.00	2,207.56	0.00
Purchase	03/15/2017	31846V203	4,202.76	First American Govt Obligation Fund	1.000	0.18 %	4,202.76	0.00	4,202.76	0.00
Purchase	03/15/2017	31846V203	5,705.53	First American Govt Obligation Fund	1.000	0.18 %	5,705.53	0.00	5,705.53	0.00
Purchase	03/15/2017	89238MAB4	65,000.00	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	99.990	1.43 %	64,993.73	0.00	64,993.73	0.00
Purchase	03/15/2017	912828J43	215,000.00	US Treasury Note 1.75% Due 2/28/2022	98.192	2.14 %	211,112.24	153.36	211,265.60	0.00
Purchase	03/18/2017	31846V203	1,875.00	First American Govt Obligation Fund	1.000	0.18 %	1,875.00	0.00	1,875.00	0.00
Purchase	03/20/2017	31846V203	3,978.15	First American Govt Obligation Fund	1.000	0.18 %	3,978.15	0.00	3,978.15	0.00
Purchase	03/21/2017	31846V203	705.50	First American Govt Obligation Fund	1.000	0.18 %	705.50	0.00	705.50	0.00
Purchase	03/21/2017	31846V203	7,659.79	First American Govt Obligation Fund	1.000	0.18 %	7,659.79	0.00	7,659.79	0.00
Purchase	03/31/2017	31846V203	2,353.13	First American Govt Obligation Fund	1.000	0.34 %	2,353.13	0.00	2,353.13	0.00
	<b>Subtotal</b>		<b>988,481.05</b>				<b>983,787.06</b>	<b>153.36</b>	<b>983,940.42</b>	<b>0.00</b>
Short Sale	03/07/2017	31846V203	-199,200.22	First American Govt Obligation Fund	1.000		-199,200.22	0.00	-199,200.22	0.00





Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Short Sale	03/15/2017	31846V203	-64,993.73	First American Govt Obligation Fund	1.000		-64,993.73	0.00	-64,993.73	0.00
	<b>Subtotal</b>		<b>-264,193.95</b>				<b>-264,193.95</b>	<b>0.00</b>	<b>-264,193.95</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>724,287.10</b>				<b>719,593.11</b>	<b>153.36</b>	<b>719,746.47</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Closing Purchase	03/07/2017	31846V203	-199,200.22	First American Govt Obligation Fund	1.000		-199,200.22	0.00	-199,200.22	0.00
Closing Purchase	03/15/2017	31846V203	-64,993.73	First American Govt Obligation Fund	1.000		-64,993.73	0.00	-64,993.73	0.00
	<b>Subtotal</b>		<b>-264,193.95</b>				<b>-264,193.95</b>	<b>0.00</b>	<b>-264,193.95</b>	<b>0.00</b>
Sale	03/02/2017	31846V203	44,999.82	First American Govt Obligation Fund	1.000	0.18 %	44,999.82	0.00	44,999.82	0.00
Sale	03/07/2017	313378A43	150,000.00	FHLB Note 1.375% Due 3/9/2018	100.264	1.11 %	150,396.00	1,019.79	151,415.79	639.90
Sale	03/07/2017	31846V203	199,200.22	First American Govt Obligation Fund	1.000	0.18 %	199,200.22	0.00	199,200.22	0.00
Sale	03/14/2017	3130A4GJ5	85,000.00	FHLB Note 1.125% Due 4/25/2018	99.925	1.19 %	84,936.25	369.22	85,305.47	-164.29
Sale	03/15/2017	31846V203	211,265.60	First American Govt Obligation Fund	1.000	0.18 %	211,265.60	0.00	211,265.60	0.00
Sale	03/15/2017	31846V203	64,993.73	First American Govt Obligation Fund	1.000	0.18 %	64,993.73	0.00	64,993.73	0.00
	<b>Subtotal</b>		<b>755,459.37</b>				<b>755,791.62</b>	<b>1,389.01</b>	<b>757,180.63</b>	<b>475.61</b>
Paydown	03/15/2017	43814HAC2	4,626.00	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	100.000		4,626.00	19.65	4,645.65	0.00
Paydown	03/15/2017	47787VAC5	4,216.24	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	100.000		4,216.24	14.30	4,230.54	0.00
Paydown	03/15/2017	89231MAC9	2,206.33	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	100.000		2,206.33	1.23	2,207.56	0.00
Paydown	03/15/2017	89231TAB6	4,197.94	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	100.000		4,197.94	4.82	4,202.76	0.00
Paydown	03/15/2017	89236WAC2	5,645.81	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100.000		5,645.81	59.72	5,705.53	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	03/20/2017	43814GAC4	3,967.23	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	100.000		3,967.23	10.92	3,978.15	0.00
Paydown	03/21/2017	43813NAC0	7,584.52	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000		7,584.52	75.27	7,659.79	0.00
		<b>Subtotal</b>	<b>32,444.07</b>				<b>32,444.07</b>	<b>185.91</b>	<b>32,629.98</b>	<b>0.00</b>
Maturity	03/10/2017	313378WF4	180,000.00	FHLB Note 1.125% Due 3/10/2017	100.000		180,000.00	0.00	180,000.00	0.00
		<b>Subtotal</b>	<b>180,000.00</b>				<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>
Security Withdrawal	03/03/2017	31846V203	1,010.88	First American Govt Obligation Fund	1.000		1,010.88	0.00	1,010.88	0.00
Security Withdrawal	03/27/2017	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
		<b>Subtotal</b>	<b>1,115.05</b>				<b>1,115.05</b>	<b>0.00</b>	<b>1,115.05</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>704,824.54</b>				<b>705,156.79</b>	<b>1,574.92</b>	<b>706,731.71</b>	<b>475.61</b>

<b>OTHER TRANSACTIONS</b>										
Interest	03/01/2017	17275RAR3	180,000.00	Cisco Systems Note 2.125% Due 3/1/2019	0.000		1,912.50	0.00	1,912.50	0.00
Interest	03/01/2017	30231GAV4	120,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	0.000		1,333.20	0.00	1,333.20	0.00
Interest	03/10/2017	313378WF4	180,000.00	FHLB Note 1.125% Due 3/10/2017	0.000		1,012.50	0.00	1,012.50	0.00
Interest	03/11/2017	06406HCW7	145,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0.000		1,667.50	0.00	1,667.50	0.00
Interest	03/12/2017	3135G0ZG1	200,000.00	FNMA Note 1.75% Due 9/12/2019	0.000		1,750.00	0.00	1,750.00	0.00
Interest	03/15/2017	68389XBK0	115,000.00	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	0.000		1,505.22	0.00	1,505.22	0.00
Interest	03/18/2017	3135G0YM9	200,000.00	FNMA Note 1.875% Due 9/18/2018	0.000		1,875.00	0.00	1,875.00	0.00
Interest	03/21/2017	3133EAY28	170,000.00	FFCB Note 0.83% Due 9/21/2017	0.000		705.50	0.00	705.50	0.00
Interest	03/31/2017	912828Q37	210,000.00	US Treasury Note 1.25% Due 3/31/2021	0.000		1,312.50	0.00	1,312.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	03/31/2017	912828T34	185,000.00	US Treasury Note 1.125% Due 9/30/2021	0.000		1,040.63	0.00	1,040.63	0.00
	<b>Subtotal</b>		<b>1,705,000.00</b>				<b>14,114.55</b>	<b>0.00</b>	<b>14,114.55</b>	<b>0.00</b>
Dividend	03/01/2017	31846V203	62,906.43	First American Govt Obligation Fund	0.000		15.26	0.00	15.26	0.00
	<b>Subtotal</b>		<b>62,906.43</b>				<b>15.26</b>	<b>0.00</b>	<b>15.26</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>1,767,906.43</b>				<b>14,129.81</b>	<b>0.00</b>	<b>14,129.81</b>	<b>0.00</b>

## Staff Report/Memorandum



**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager *RH*  
**Date:** April 19, 2017  
**Subject:** YTD District Budget Monthly Status Report

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

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**Discussion:**

Attached for your review is the YTD District Budget Status Report for period ending March 31, 2017.

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

- Miramar Sales                      112%
- Treated Water Sales              110%
- Total Water Sales                  143%

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.

## THREE VALLEYS MUNICIPAL WATER DISTRICT

DISTRICT BUDGET - FISCAL YEAR 2016-2017

Month Ending March 31, 2017

	2016-2017 YTD Actual	Annual Budget All Funds	2016-2017 Percent of Budget	2016-2017 Balance Remaining
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Water Sales	43,606,718	44,592,121	97.8%	985,403
MWD RTS Standby Charge	2,201,418	3,732,684	59.0%	1,531,266
MWD Capacity Charge Assessment	1,425,071	1,687,770	84.4%	262,699
TVMWD Fixed Charges	476,088	629,362	75.6%	153,274
Hydroelectric Revenue	56,544	36,891	153.3%	(19,653)
<b>NON-OPERATING REVENUES</b>				
Property Taxes	1,411,434	1,942,527	72.7%	531,093
Interest Income	123,232	114,552	107.6%	(8,680)
Notes Receivable - Principal	26,772	35,700	75.0%	8,928
Pumpback O&M/Reservoir #2 Reimbursement	15,034	20,000	75.2%	4,966
Grants and Other Revenue	6,066	27,525	22.0%	21,459
<b>TOTAL REVENUES</b>	<b>49,348,377</b>	<b>52,819,132</b>	<b>93.4%</b>	<b>3,470,755</b>
<b>EXPENSES</b>				
<b>OPERATING EXPENSES</b>				
MWD Water Purchases	39,721,360	39,388,006	100.8%	(333,354)
MWD RTS Standby Charge	2,077,696	3,732,684	55.7%	1,654,988
Staff Compensation	2,779,099	3,639,907	76.4%	860,808
MWD Capacity Charge	1,013,370	1,687,770	60.0%	674,400
Operations and Maintenance	965,727	1,091,538	88.5%	125,811
Professional Services	266,277	416,004	64.0%	149,727
Directors Compensation	192,697	269,381	71.5%	76,684
Communication and Conservation Programs	118,327	217,767	54.3%	99,440
Planning & Resources	64,269	165,000	39.0%	100,731
Membership Dues and Fees	120,061	118,859	101.0%	(1,202)
Hydroelectric Facilities	52,569	34,407	152.8%	(18,162)
<b>NON OPERATING EXPENSES</b>				
Pumpback O&M/Reservoir #2 Expenses	16,883	20,000	84.4%	3,117
<b>RESERVE EXPENSES</b>				
Reserve Replenishment	-	181,394	0.0%	181,394
<b>CAPITAL INVESTMENT</b>				
Capital Repair & Replacement	236,720	1,850,349	12.8%	1,613,629
Capital Investment Program	236,712	1,905,838	12.4%	1,669,126
<b>TOTAL EXPENSES</b>	<b>47,861,767</b>	<b>54,718,904</b>	<b>87.5%</b>	<b>6,857,137</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>	<b>1,486,610</b>	<b>(1,899,772)</b>		<b>(3,386,382)</b>
TRANSFER IN FROM DEBT RESERVES				-
TRANSFER FROM/(TO) CAPITAL RESERVES		(912,179)		(912,179)
TRANSFER IN FROM OPPORTUNITY RESERVE				-
TRANSFER IN FROM ENCUMBERED RESERVES	358,840	2,725,837		2,366,997
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>	<b>\$ 1,845,450</b>	<b>\$ (86,114)</b>		<b>\$ (1,931,564)</b>

**\*\*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:** April 19, 2017  
**Subject:** Warrant Summary Disbursements

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<input checked="" type="checkbox"/> <b>For Action</b>	<input type="checkbox"/> <b>Fiscal Impact</b>	<input checked="" type="checkbox"/> <b>Funds Budgeted</b>
<input type="checkbox"/> <b>Information Only</b>	<input type="checkbox"/> <b>Cost Estimate:</b>	<b>\$ 3,153,883.00</b>

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**Requested Action:**

Receive and file the Warrant Summary (Disbursements) for the period ending March 31, 2017 as presented.

**Discussion:**

The monthly disbursements list is provided for your information.  
General checks 46675 through 46781 totaling \$611,738.36 are listed on pages 1 to 4.  
MWD January water invoice totaling \$2,300,038.20 is listed on page 5.  
Wire transfers for taxing agencies and PERS totaling \$88,840.94 are listed on page 5.  
Total payroll checks 11014 through 11068 totaling \$153,265.50 are listed on page 5.  
Bank of the West invoice detail is listed on page 6.  
Chase Card Services invoice detail is listed on page 6.



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 March 2017  
 General Checks 46675 - 46781  
 Payroll Wire Transfer 2315 - 2327  
 Payroll Checks 11014 - 11068

# Item 7.2

Check Number	Vendor	Description	Paid Amount
46675	ALL STAR SAFETY TRAINING LLC	SCISSOR LIFT OPERATOR CERTIFICATIONS	560.00
46676	AZUSA LIGHT & WATER	ELECTRIC UTILITY - 1/12/17 TO 2/8/17	16.46
46677	D & H WATER SYSTEMS INC.	CHLORINATORS/REGULATORS/INJECTORS/AMMONIATOR MAINT/PREVENTATIVE MAINT KITS/PARTS	23,531.65
46678	DOMINGO TUNQUE	RETIREE HEALTH BENEFITS - MAR	134.00
46679	EDISON	MIRAMAR - FEB	53.58
46680	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - TOC	60.00
46681	FAULK, GEORGE	RETIREE HEALTH BENEFITS - MAR	341.29
46682	FRISCH ENGINEERING, INC.	WILLIAMS/FULTON HYDROS ANALYSIS & SWITCHBOARD - ELECTRICAL DESIGN	340.00
46683	GLENDORA UNIFIED SCHOOL DIST.	11/18/16 SELLERS ELEMENTARY STUDENTS FIELD TRIP TRANSPORTATION	335.38
46684	GOLDEN STATE WATER COMPANY	WATER PURCHASE PLANT SHUT DOWN 2/2/17 - 2/13/17	27.07
46685	HARRINGTON IND PLASTICS, LLC	VALVE BALLS/BUSHINGS	1,636.16
46686	JAN-PRO CLEANING SYS OF SO CA	JANITORIAL SERVICE - MAR	545.00
46687	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - MAR	106.00
46688	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - MAR	106.00
46689	R & B AUTOMATION, INC.	MIRAMAR HYDRO NEW BRACKET INSTALL	5,638.45
46690	REGNL CHAMBER OF COMMERCE SGV	2/23/17 SALUTE TO HEROES PRAYER BREAKFAST - MENDOZA	50.00
46691	SONNENBERG, RYAN	T4 CERTIFICATION	105.00
46692	STETSON ENGINEERS, INC.	WEST BASELINE WELL APPRAISAL	934.38
46693	THOMAS HARDER & CO.	GRAND AVE WELL - ENGINEERING DESIGN/ANALYSIS/CONSTRUCTION MANAGEMENT/INSPECTION	2,628.00
46694	BRANNEN, GREG	MIRAMAR BUILDINGS EXTERIOR PAINTING STARTUP DEPOSIT	1,201.40
46695	EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - FEB	2,085.51
46696	SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
46697	R & B AUTOMATION, INC.	SASG PIPELINE VALVE ACTUATOR MAINTENANCE	1,180.00
46698	BRUCE ALLYN PLUMBING, INC.	TEST/CERTIFICATION OF BACKFLOW DEVICE (GSWC)	79.00
46699	COUNTY OF LOS ANGELES	ENCROACHMENT PERMIT APPLICATION FEE	831.16
46700	FEDEX	RETURN WATER CHAMP MOTOR FOR REPAIRS	171.97
46701	FRAUD HOTLINE, LLC	ANONYMOUS & CONFIDENTIAL THIRD PARTY REPORTING SERVICE	250.00





THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
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 General Checks 46675 - 46781  
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 Payroll Checks 11014 - 11068

# Item 7.2

Check Number	Vendor	Description	Paid Amount
46702	HACH COMPANY	BUFFER SOLUTION/AMMONIA/MONOCHLORAMINE REAGENT/STANDARD/ACIDIC SURFACTANT WASH	288.56
46703	HARRINGTON IND PLASTICS, LLC	O-RING NITRILE	31.00
46704	LIGHT BULBS ETC.	LED RETROFIT LIGHT BULBS	831.01
46705	LOWE'S	KITCHEN FAUCET/CONCRETE MIX/REBAR PINS/PAINT COVERALLS/SPRAY PAINT/SAW BLADE SET	503.69
46706	MICROBIOLOGICS INC	ESCHERICHIA COLI	1,602.95
46707	OFFICE DEPOT	TONER/CORRECTION TAPE	227.27
46708	PASCAL & LUDWIG CONSTRUCTORS	POND 3 CONCRETE SUMP PUMP - RETENTION	5,412.65
46709	R & B AUTOMATION, INC.	PLUNGER VALVE/ELECTRIC ACTUATOR/BUTTERFLY ISOLATION VALVES REPLACED	149,659.31
46710	RED WING SHOE STORE	SAFETY FOOTWEAR - SUAREZ	189.09
46711	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 2/9/17 - 3/20/17	239.97
46712	WIERSMA & SLEGER CONSTR., INC	FASCIA REPAIRS	9,080.00
46713	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - FEB	9,585.00
46714	CHASE CARD SERVICES	CHASE CARD SERVICES INVOICE DETAIL - LAST PAGE	9,187.67
46715	EDISON	MIRAMAR/WILLIAMS/FULTON - FEB	10,071.93
46716	FRED PRYOR SEMINARS	TRAINING REWARDS RENEWAL - ROMERO	199.00
46717	HARRINGTON IND PLASTICS, LLC	STRUTS & HANGERS	688.12
46718	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 2/26/17 - 3/25/17	310.95
46719	WEX BANK	FUEL 2/1/17 - 2/28/17	888.02
46720	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - APRIL 2017	42,101.19
46721	ACWA/JPIA	PROPERTY/VEHICLE INSURANCE 4/1/17 - 4/1/18	20,416.00
46722	BANK OF THE WEST	BANK OF THE WEST INVOICE DETAIL - LAST PAGE	8,662.39
46723	BRENNTAG PACIFIC, INC.	SODIUM HYDROXIDE	7,949.47
46724	EDISON	MIRAMAR - FEB	241.45
46725	HARRINGTON IND PLASTICS, LLC	O-RINGS	53.98
46726	IDEAL COMFORT INC	HEAT & AIR CONDITIONING SENSING BOARD REPLACED	479.00
46727	JCI JONES CHEMICALS, INC.	CHLORINE	5,433.22
46728	KONECRANES, INC.	SKIMMER BRIDGE POWER CORD REPLACED	4,094.53
46729	LARRY BURKE ENTERPRISES DBA	BATTERY FOR GEM VEHICLE	534.94



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 March 2017  
 General Checks 46675 - 46781  
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# Item 7.2

Check Number	Vendor	Description	Paid Amount
46730	SAM'S CLUB	OFFICE/JANITORIAL SUPPLIES	248.39
46731	THOMPSON PLUMBING SUPPLY	UNION	40.27
46732	WALNUT VALLEY WATER DISTRICT	FREE SPRINKLER NOZZLES PROGRAM	180.00
46733	BRANNEN, GREG	MIRAMAR BUILDINGS EXTERIOR PAINTING PROGRESS PAYMENT	3,605.60
46734	BRIAN R. BLOOM - ARCHITECT	ADMIN BLDG IMPROVEMENTS-BREAK ROOM ADDITION PRELIMINARY DESIGN-CONSTRUCTION DOCS	1,140.00
46735	MC MASTER-CARR SUPPLY COMPANY	STUD ANCHORS	111.82
46736	PRIME SYSTEMS IND AUTOMATION	SCADA PROGRAMNG/WELL#1 VFD/MIRAMAR HYDRO/FLOWMETER CALIBRATION/BACKWASH PUMP3	25,901.41
46737	COLLEY FORD, INC.	2017 FORD FUSION DOWN PAYMENT	15,000.00
46738	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - MAR	1,802.25
46739	CCS INTERACTIVE	QUARTERLY WEB SITE HOSTING APR - JUN 2017	174.00
46740	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - FEB	137.59
46741	CLAREMONT CLUB, THE	SOLAR CUP 2017 POOL RENTAL & LIFEGUARD DEPOSIT	130.00
46742	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - MAR/BROKEN SPRINKLERS REPLACED	3,132.98
46743	DENALI WATER SOLUTIONS	SLUDGE REMOVAL - FEB	983.40
46744	FRONTIER	DSL FOR SCADA 3/10/17 - 4/9/17	89.99
46745	HACH COMPANY	DRIERITE DESICCANT W/INDICATOR	57.34
46746	HARRINGTON IND PLASTICS, LLC	VALVE BALLS/ADAPTERS/ELBOWS/BUSHINGS/PRIMER	431.12
46747	HOUSE, LON W.	WILLIAMS/FULTON GENERATION OPTIONS ANALYSIS	2,450.00
46748	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE 4/1/17 - 4/30/17	134.88
46749	KONECRANES, INC.	TRAVELING BRIDGE CORD REPAIR	460.00
46750	LIEBERT CASSIDY WHITMORE	LEGAL FEES - FEB	135.00
46751	LIGHT BULBS ETC.	LED RETROFIT LIGHTS	604.37
46752	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT MAR/FEB EXPENSES	6,191.72
46753	OFFICE DEPOT	STORAGE BOXES	72.30
46754	R & B AUTOMATION, INC.	WEST SLEEVE VALVE/FILTER #1 SURFACE WASH REPAIRS	1,580.00
46755	REGNL CHAMBER OF COMMERCE SGV	2/23/17 SALUTE TO HEROES - GOYTIA,RUZICKA,HORAN/2/9/17 HR - GOYTIA,MENDOZA,HORAN	180.00
46756	ROBERT AVERY CARTER	PADLOCKS	417.60
46757	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - FEB	30.00



THREE VALLEYS MUNICIPAL WATER DISTRICT  
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Check Number	Vendor	Description	Paid Amount
46758	UPPER SAN GABRIEL VALLEY MWD	CAPACITY CHARGE CY 2017/USG-3 CHARGE FOR PERIOD ENDED DEC 31, 2016	63,511.40
46759	WELLRIGHT LLC	WELLNESS PROGRAM WEBSITE MAINTENANCE THROUGH 2/28/17	250.00
46760	AFLAC	AFLAC SUPP. INS: MARCH 2017	806.50
46761	BEAUVAIS, CRAIG & STEFANIE	TURF REMOVAL PROGRAM (REIMBURSED BY CITY OF LA VERNE)	1,950.00
46762	BRANNEN, GREG	MIRAMAR BUILDINGS EXTERIOR PAINTING BALANCE DUE/CAULKING MATERIALS	8,207.00
46763	CIVILTEC ENGINEERING INC.	FEASIBILITY STUDY OF UTILIZING PIPELINE THROUGH FEB 24, 2017	1,652.50
46764	ENVIRO CHEM INC.	POND 3 SLUDGE PUMP PERFORMANCE TESTING	112.50
46765	FRISCH ENGINEERING, INC.	WILLIAMS/FULTON HYDROS ANALYSIS & SWITCHBOARD - ELECTRICAL DESIGN	12,812.50
46766	GAS COMPANY	ATLAS SHEET RECORDS REQUEST	27.00
46767	HARRINGTON IND PLASTICS, LLC	VALVE BACK PRESS/FLANGE/GASKET/BOLT/ELBOW/TEE/BUSHINGS/PIPES/ADAPTERS/PLUGS	713.25
46768	HOSE-MAN, INC	PVC HOSES/GASKETS/TUB	84.91
46769	LA REGISTRAR-RECORDER/CO CLERK	NOVEMBER 2016 DIRECTORS ELECTION	69,754.56
46770	LA REGISTRAR-RECORDER/CO CLERK	NOTICE OF CATEGORICAL EXEMPTION FOR LEROYS PIPELINE METER CONNECTION	75.00
46771	LIGHT BULBS ETC.	LED RETROFIT LIGHT	831.01
46772	LINCOLN FINANCIAL GROUP	401A DEFRD: MARCH 2017	400.00
46773	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: MARCH 2017	21,831.82
46774	PREMIER FAMILY MEDICINE ASSOC	PULMONARY FUNCTION TEST/PHYSICALS/RESPIRATORY CLEARANCE FORMS	285.00
46775	R & B AUTOMATION, INC.	HYDRO INLET ACTUATOR/CALIBRATED VAG WITH SIPOS ACTUATOR	18,434.74
46776	RELIANCE STANDARD LIFE INS.	LT DISAB: MARCH 2017	1,003.15
46777	STETSON ENGINEERS, INC.	WEST BASELINE WELL APPRAISAL - JAN	2,051.42
46778	SUAREZ, JOHN	D2 & D3 REVIEW	195.00
46779	SWRCB-DWOCP	T5 CERTIFICATION RENEWAL - HANSEN	105.00
46780	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 3/16/17 - 4/15/17	1,454.75
46781	THOMAS HARDER & CO.	GRAND AVE WELL - ENGINEERING DESIGN/ANALYSIS/CONSTRUCTION MANAGEMENT/INSP	7,293.50
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 611,738.36</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
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# Item 7.2

Check Number	Vendor	Description	Paid Amount
12762	METROPOLITAN WATER DISTRICT	JANUARY 2017 MWD WATER INVOICE	2,300,038.20
<b>TOTAL AMOUNT OF MWD INVOICE</b>			<b>\$ 2,300,038.20</b>
2315	FEDERAL TAX PAYMENT	FED TAX: MARCH 15 PAYROLL	15,840.09
2316	WAGeworks	HEALTH SAVINGS ACCT: MARCH 15 PAYROLL	1,019.57
2317	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MARCH 15 PAYROLL	16,694.65
2318	STATE TAX PAYMENT	STATE TAX: MARCH 15 PAYROLL	5,620.34
2319	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: MARCH 2017	6,649.24
2320	FEDERAL TAX PAYMENT	FED TAX: BOARD-MARCH 2017	1,362.05
2321	WAGeworks	HEALTH SAVINGS ACCT: BOARD-MARCH 2017	495.83
2322	STATE TAX PAYMENT	STATE TAX: BOARD-MARCH 2017	346.04
2323	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-MARCH 2017	405.00
2324	FEDERAL TAX PAYMENT	FED TAX: MARCH 31 PAYROLL	15,633.46
2325	WAGeworks	HEALTH SAVINGS ACCT: MARCH 31 PAYROLL	2,369.57
2326	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MARCH 31 PAYROLL	16,731.60
2327	STATE TAX PAYMENT	STATE TAX: MARCH 31 PAYROLL	5,673.50
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 88,840.94</b>
<b>PAYROLL SUMMARY</b>			
Check# 11014 - 11068			<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>
			<b>\$ 153,265.50</b>
<b>TOTAL MARCH 2017 CASH DISBURSEMENTS</b>			<b>\$ 3,153,883.00</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 March 2017  
 Bank of the West Invoice Detail Check 46722  
 Chase Card Services Invoice Detail Check 46714

# Item 7.2

Check Number	Vendor	Description	Paid Amount
46722	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES - FEB/PROTECH BACKUP/MICROSOFT OFFICE 365 MIGRATION BUSINESS ESSENTIALS	3,746.80
46722	CLINICAL LABORATORY OF SB, INC.	LABORATORY TESTING - DEC/JAN	3,505.00
46722	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - JAN	279.00
46722	VWR INTERNATIONAL INC.	PETRI DISH/RAGS/BUFFER SOLUTION/TRYPIC SOY BROTH/HIGH PURITY CARTRIDGE PACK	1,131.59
<b>TOTAL AMOUNT OF BANK OF THE WEST INVOICE</b>			<b>\$ 8,662.39</b>
46714	ACWA	3/08/17 LEGISLATIVE DAY - HANSEN	245.00
46714	AMERICAN GROUNDWATER TRUST	2/17/17 WATER SUPPLY SYSTEMS WORKSHOP - MENDOZA	180.00
46714	CA-NV AWWA	4/10-13/17 SPRING CONFERENCE - PERALTA, EVANGELISTA, MENDOZA	1,425.00
46714	CCAC	2017 MEMBERSHIP DUES - HAHN	160.00
46714	FRED PRYOR SEMINARS	TRAINING REWARDS RENEWAL - COHN	199.00
46714	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - FEB	1,276.45
46714	POMONA CHAMBER OF COMMERCE	2/22/17 RECEPTION FOR NEW OFFICIALS - MENDOZA, HORAN, GOYTIA	60.00
46714	PREMIERE GLOBAL SERVICES	WILLIAMS/FULTON GENERATION OPTIONS ANALYSIS TELECONFERENCE	5.16
46714	SHERATON FAIRPLEX	2/16/17 LEADERSHIP BREAKFAST BALANCE DUE	3,157.49
46714	STAPLES	MARKERS/PINS/PRINTS/PAPER	76.09
46714	TELEFLORA	CONDOLENCES FLOWER BOUQUETS - LANTZ, WORLEY	144.67
46714	THERMO FISHER SCIENTIFIC	BIO INDICATOR	613.33
46714	THOMPSON INDUSTRIAL SUPPLY	TRAVELING BRIDGE HOIST MOTORS	1,605.48
46714	WATER ENVIRONMENTAL FEDERATION	3/8/17 DEATH BY NUTRIENTS WEBINAR - HARBERSON	40.00
<b>TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE</b>			<b>\$ 9,187.67</b>



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: April 19, 2017
Subject: Resolution 17-04-795 Support of the ACWA Policy Statement on Bay-Delta Flow Requirements

Form with checkboxes for For Action, Information Only, Fiscal Impact, Cost Estimate, and Funds Budgeted.

Requested Action:

- a) The Board will review and take action to support Resolution No. 17-04-795 Support of the ACWA Policy Statement on Bay-Delta Flow Requirements

Discussion:

The Association of California Water Agencies (ACWA) has adopted a policy statement urging the State Water Resources Control Board to set aside its problematic "unimpaired flow" approach to setting new water quality objectives in the Bay-Delta.

The statement calls on the State Water Board to heed Governor Brown's call for negotiated agreements, which have proven successful in achieving positive ecological outcomes while maintaining water supply reliability. ACWA believes the state's policy on flows should embrace a collaborative, comprehensive approach that protects and promotes both water supply reliability and ecosystem health.

The State Water Board staff proposal to base new water quality objectives on a "percentage of unimpaired flow" could lead to widespread fallowing of agricultural land and negatively affect water reliability for much of the state's population. The singular focus on unimpaired flow is incompatible with the state's policy of coequal goals and other broader policy commitments in the Brown Administration's California Water Action Plan. ACWA is calling on its member agencies to adopt a resolution in support of its policy statement on Bay-Delta flow requirements. A draft resolution is attached for Board consideration.

Strategic Plan Objective:

- 1.7 - Advocate for a Bay-Delta fix
3.3 - Be accountable and transparent with major decisions
3.5 - Ensure that all of the region's local government policy makers understand TVMWD's role in the delivery of water

**RESOLUTION NO. 17-04-795**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THREE VALLEYS MUNICIPAL WATER DISTRICT  
IN SUPPORT OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES  
POLICY STATEMENT ON BAY-DELTA FLOW REQUIREMENTS**

**WHEREAS**, California is facing a defining moment in water policy that will be substantially impacted by the State Water Resources Control Board's approach to water quality objectives under the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta; and

**WHEREAS**, the State Water Board has the responsibility for updating the Bay-Delta Plan in a manner that establishes water quality objectives that ensure the reasonable protection of all beneficial uses of water in a way that is consistent with the coequal goals of improving water supply reliability and protecting, restoring and enhancing the Delta ecosystem and with respect to the commitments made in the California Water Action Plan; and

**WHEREAS**, the State Water Board staff's current proposal, which focuses singularly on an "unimpaired flow" approach, is irreconcilable with a policy of coequal goals of improving both water supply reliability and ecosystem health; it is also inconsistent with the broader water policy objectives of the Brown Administration; and

**WHEREAS**, the ACWA Board of Directors has unanimously adopted a strong policy statement calling for a better approach that can more effectively achieve ecological objectives while maintaining water supply reliability. The statement calls on the State Water Board to set aside its "unimpaired flow" approach and heed Governor Jerry Brown's call for negotiated agreements, which have been successful on many rivers and tributaries in California.

**WHEREAS**, the ACWA statement notes that to be successful, the state's flow policy must be consistent with the principles of collaboration, comprehensive solutions, science, functional flows, economic considerations, consistency with state policy, and leadership; and

**WHEREAS**, California's local urban and agricultural water managers are united in their vision for a future that includes a vibrant California economy as well as healthy ecosystems and fish populations, and believe that vision is best achieved through a comprehensive, collaborative approaches;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of Three Valleys Municipal Water District hereby supports ACWA's Policy Statement on Bay-Delta Flows and encourages the State Water Resources Control Board to embrace the approach articulated in ACWA's policy statement.

**ADOPTED** and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 19<sup>th</sup> day of April, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Bob Kuhn, President

ATTEST:

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Rick Hansen, Assistant Secretary

SEAL:





**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager *RJH*  
**Date:** April 19, 2017  
**Subject:** Resolution No. 17-04-796 Declaring Certain District Property as Surplus

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<input checked="" type="checkbox"/> <b>For Action</b>	<input type="checkbox"/> <b>Fiscal Impact</b>	<input type="checkbox"/> <b>Funds Budgeted</b>
<input type="checkbox"/> <b>Information Only</b>	<input checked="" type="checkbox"/> <b>Cost Estimate: \$ Minimal – Surplus Property</b>	

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**Requested Action:**

- a) The Board will review the surplus property disposition list (Exhibit A)
- b) The Board will review Resolution No. 17-04-796 authorizing the General Manager to dispose of surplus property in accordance with Resolution No. 11-04-488

**Discussion:**

The Board will review and consider *Exhibit A*, itemizing a list of TVMWD property to be declared as surplus. The Board will also consider authorizing the General Manager to dispose of the property in accordance with the procedures outlined in Resolution No. 11-04-488; a summary of these procedures are summarized below.

Resolution No. 11-04-488 requires the General Manager to describe the property, determine the dollar value, and select the method of disposal which will generate the best return for TVMWD, including, giving first priority to our Member Agencies to purchase the property, public auction, public sale, or selected bidders. Property not sold or without resale value may be disposed of in the most efficient manner, including donations to Member Agencies, recognized charities, local government entities, non-profit agencies whose activities are related to health, education, and/or the public welfare.

**2000 Ford Ranger**

The surplus property list includes one (1) TVMWD vehicle that the District has owned since 1999. The truck works, but is of limited value for daily use due to its limited seating capacity and small truck bed. It is now very seldom used which puts more stress on the vehicle. The value was determined based on an average between selling the vehicle 'as is' via private party sales and being used as a trade in vehicle. The 2000 Ford Ranger has low miles (less than 46,000) and is fully equipped with an automatic transmission, 3.0 V6 engine, radio/cassette, cloth seats, bed liner and sliding rear

# Item 7.4

window. The vehicle maintenance records indicate regular maintenance has occurred throughout its history. This value estimate is provided as an average at \$3,200.

Any TVMWD Member Agency interested in purchasing this property for public agency use, at the price noted above, must notify the General Manager in writing via email no later than **Tuesday, May 9, 2017 by 4:00 p.m.** The first offer at full price received in writing at [rhansen@tvmwd.com](mailto:rhansen@tvmwd.com) will be notified of the successful sale.

If no offers are received from any Member Agency, the property will be offered for public auction to maximize the District's financial recovery. Individuals may participate in the auction at that time. The truck will be advertised in a local newspaper, and sealed bids will be accepted for a period of ten (10) working days after the initial ad begins circulation. The highest bid will be accepted and the vehicle sold to that party. Bids will be publicly opened on a day set based on the advertising/bid schedule; the date of which will be included in the advertisement. The advertisement will be circulated to the Member Agencies via email as well.

Purchase of this vehicle will be an "as is" sale. The vehicle's California exempt license plates will be retired and the new buyer will be required to register the vehicle.

## **Kitchen Appliances**

The break room remodel necessitates replacement of some of the smaller appliances that will no longer serve the needs of the District.

Hotpoint 30" electric range. Range works, but is in need of a thorough cleaning.

Samsung 23.5" dishwasher. Dishwasher works, may need some cleaning and new seals/gaskets for new installation.

Both items are in working order. Value of each was determined by visiting Craigslist and other similar websites.

Both items are being offered for sale "as is". Purchaser must pick up the item. The District will not make any deliveries. Sales will be conducted similar to the truck. Items are available to Member Agencies for public agency use first. If no buyers materialize, the items will be offered for sale via public auction.

## **Strategic Plan Objective(s):**

3.3 – Be accountable and transparent with major decisions

**RESOLUTION NO. 17-04-796**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THREE VALLEYS MUNICIPAL WATER DISTRICT  
DECLARING CERTAIN PERSONAL PROPERTY TO BE SURPLUS TO THE  
DISTRICT AND ORDERING THE SALE THEREOF**

WHEREAS, the District's Board of Directors has adopted Resolution No. 11-04-488 which outlines the procedures for the disposal of surplus personal property; and

WHEREAS, the District owns certain surplus personal property as described in Exhibit "A" (attached); and

WHEREAS, the surplus property is obsolete, not working and/or unneeded; and

WHEREAS, the General Manager has determined the value of the surplus property after contacting dealers, vendors or other businesses which purchase used property or take such items as trade-in.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the District's Board of Directors does hereby find and resolve as follows:

1. The personal property attached hereto as Exhibit "A" is declared surplus to the District's needs.
2. The General Manager may dispose of the surplus property in accordance with procedures set forth in Resolution No. 11-04-488.

**ADOPTED** and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 19<sup>th</sup> day of April, 2017 by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

ATTEST:

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Bob Kuhn, President

---

Rick Hansen, Assistant Secretary

SEAL:

# Item 7.4

THREE VALLEYS MUNICIPAL WATER DISTRICT  
SURPLUS EQUIPMENT - April 2017

EXHIBIT A

Manufacturer	System Model	Service Tag/TVMWD #/License	Mileage	Type	Condition	Value
Ford	Ranger Truck	Vehicle #203/1060489	44,375	Vehicle	Fair - Working	\$ 3,200
Hotpoint (1988)	Electric Range	N/A	N/A	Slide-in Range 30"	Fair - Working	\$ 75
Samsung (2011)	Dishwasher	N/A	N/A	Built-in 23.5"	Fair - Working	\$ 75

**2000 Ford Ranger Truck**

Less than 46,000 miles  
Automatic Transmission  
V6 Engine  
Full bedliner





Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: April 19, 2017
Subject: FY 16-17 Project Encumbrances

Form with checkboxes for 'For Action', 'Fiscal Impact', 'Funds Budgeted', 'Information Only', and 'Cost Estimate: \$'.

Requested Action:

Board approval to carry forward funds from FY 16-17 to FY 17-18 for projects not completed by June 30, 2017.

Discussion:

Staff expects the following projects to continue into FY 17-18 and therefore respectfully requests funds are carried forward:

- List of projects and costs: TVMWD Wells #3 & #4 (\$ 453,393), Hydroelectric Facility Electrical (385,299), Carports (225,722), Manway Installations (204,565), PM-26 Expansion (127,813), Pond 3 Sump Pump (82,393), Security Equipment (47,269), SCADA Modification/Upgrades (35,957), Administration Building Improvements (23,534), Total (\$1,585,945).

We will only carryover funds for projects that are incomplete as of June 30, 2017. The above is our best estimate of those projects and the funds remaining. A final breakdown of all projects will be provided after the audit (November 2017) for final approval.

Strategic Plan Objective:

- 3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health
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:** April 19, 2017  
**Subject:** Adopt Operations Reliability Reserve Category

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

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**Requested Action:**

Board approval of Operations Reliability Reserve

**Discussion:**

At the April 5, 2017 meeting, staff discussed replacing the “Opportunity” reserve category with “Operations Reliability”. Here is the full revision that is recommended to be changed in the Strategic Plan for this reserve.

Reserve	Operations Reliability
Goal	\$2,000,000 - \$3,000,000
Description	To take advantage of resources that become available from time to time and to maintain and enhance operational reliability for the benefit of our Member Agencies
Source	Unassigned reserves. Additional shortfalls replenished from water rate over the next 3 years.

**Strategic Plan Objective(s):**

- 3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health
- 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:** April 19, 2017  
**Subject:** Legislative Update – April 2017

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<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: \$	

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**Discussion:**

***State Legislative Activity***

Attached for Board review is the updated *California Legislative Calendar* for 2017. The legislature returned from their spring recess this week and is going to be meeting regularly in the various committees over the next two months to push bills through. Staff continues to regularly review all introduced bills, as can be seen on the latest update of the attached legislative status report.

Staff will provide a brief update this morning on some of the bills we've taken action on thus far in 2017.

Finally, attached are the results of an *Attitudes and Awareness* survey conducted by MWD in 2016. The overall responses were quite positive and appear to show a favorable approach on water issues by the public in general.

**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.**

# Item 8.A.1

# Legislative Status Report

## As of March 2017

<b>Bill #: AB 554</b>	<b>Desalination: statewide goal.</b>			
<b>Legislator/Party</b>	<b>Cunningham</b>	<input type="checkbox"/> D	<input checked="" type="checkbox"/> R	<input checked="" type="checkbox"/> S <input type="checkbox"/> O <input type="checkbox"/> W
<b>Date</b>	Introduced: 2/14/2017; 3/27/2017 Amended in Assembly			
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" 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			
<b>Status Notes</b>	2/15/2017-From printer. May be heard in committee March 17, 2017. 3/28/2017 re-referred to APPROPRIATIONS Committee.			
<b>Summary</b>	<p>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.</p> <p>An act to add Section 12946.5 to the Water Code, relating to water resources.</p>			

<b>Bill #: AB 979</b>	<b>Local agency formation commissions: district representation</b>			
<b>Legislator/Party</b>	<b>Lackey</b>	<input type="checkbox"/> D	<input checked="" type="checkbox"/> R	<input checked="" type="checkbox"/> S <input type="checkbox"/> O <input type="checkbox"/> W
<b>Date</b>	Introduced: 2/16/2017; 4/4/2017 Amended in Assembly			
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" 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			
<b>Status Notes</b>	4/6/2017-From committee chair, with author's amendments: 4/4/17 amend, and re-refer to Committee on LOCAL GOVERNMENT. Read second time and amended.			
<b>Summary</b>	<p>Existing law, the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, provides for the selection of representatives of independent special districts on each local agency formation commission by an independent special district selection committee pursuant to a nomination and election process. Existing law requires the executive officer of the commission to call and hold a meeting of the special district selection committee upon, among other things, receipt of a written request by one or more members of the selection committee, as specified.</p> <p>Existing law dissolves redevelopment agencies and community development agencies, as of February 1, 2012, and designates successor agencies, as defined. Existing law requires each successor agency to have an oversight board that is composed of seven members who meet certain qualifications, including one member appointed by the independent special district selection committee.</p> <p>This bill would additionally require the executive officer to call and hold a meeting of the special district selection committee upon receipt of a written request by one or more members of the selection committee notifying the executive officer of a pending vacancy for the member representing independent special districts on an oversight board. By increasing the duties of the executive officer, this bill would impose a state-mandated local program.</p>			

<b>Bill #: AB 1654</b>	<b>Water shortage: Urban Water Management Planning</b>			
<b>Legislator/Party</b>	<b>Rubio</b>	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input checked="" type="checkbox"/> S <input type="checkbox"/> O <input type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017			
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee			

# Legislative Status Report

## As of March 2017

	<input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017. 3/29/2017 re-referred to Committee of WATER PARKS AND WILDLIFE
<b>Summary</b>	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.  An act to amend Section 10608 of the Water Code, relating to water.

<b>Bill #: AB 791</b>	<b>Sacramento-San Joaquin Delta: State Water Project and federal Central Valley Project: new conveyance facility.</b>		
<b>Legislator/Party</b>	<b>Frazier</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W
<b>Date</b>	Introduced: 2/15/2017; 3/21/2017 Amended in Assembly		
<b>Status</b>	<input checked="" 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		
<b>Status Notes</b>	2/16/2017-From printer. May be heard in committee March 18, 2017. 3/30/2017 hearing cancelled at request of author.		
<b>Summary</b>	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.  An act to amend Section 85089 of the Water Code, relating to the Sacramento-San Joaquin Delta.		

<b>Bill #: AB 792</b>	<b>Sacramento-San Joaquin Delta: State Water Project and federal Central Valley Project: change in the point of diversion.</b>		
<b>Legislator/Party</b>	<b>Frazier</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W
<b>Date</b>	Introduced: 2/15/2017; 2/21/2017 Amended in Assembly; 2/28/2017 Amended in Assembly		
<b>Status</b>	<input checked="" 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		
<b>Status Notes</b>	2/16/2017-From printer. May be heard in committee March 18, 2017. 3/30/2017 hearing cancelled at request of author.		
<b>Summary</b>	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.  An act to amend Section 85088 of the Water Code, relating to the Sacramento-San Joaquin Delta.		

# Item 8.A.1

# Legislative Status Report

## As of March 2017

<b>Bill #: AB 793</b>	<b>Sacramento-San Joaquin Delta: financing.</b>		
<b>Legislator/Party</b>	<b>Frazier</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W
<b>Date</b>	Introduced: 2/15/2017; 3/27/2017 Amended in Assembly		
<b>Status</b>	<input checked="" 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		
<b>Status Notes</b>	2/16/2017-From printer. May be heard in committee March 18, 2017. 3/30/2017 hearing cancelled at request of author		
<b>Summary</b>	<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>		

<b>Bill #: AB 18</b>	<b>California Clean Water, Climate, and Coastal Protection and Outdoor Access For All Act of 2018.</b>		
<b>Legislator/Party</b>	<b>Garcia, Eduardo</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 12/5/2016		
<b>Status</b>	<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		
<b>Status Notes</b>	<p>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.</p> <p><b>CALENDAR:</b> 2/22/2017 @ 9 a.m. - State Capitol, Room 4202 Committee on APPROPRIATIONS, Assembly Member Gonzalez Fletcher, Chair</p>		
<b>Summary</b>	<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>		

<b>Bill #: AB 153</b>	<b>Military fraud.</b>		
<b>Legislator/Party</b>	<b>Chávez</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 1/11/2017		
<b>Status</b>	<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		

# Legislative Status Report

## As of March 2017

<b>Status Notes</b>	2/13/2017-In committee. Hearing postponed by committee. <b>CALENDAR:</b> 2/28/2017 @ 9 a.m. - State Capitol, Room 126 Committee on PUBLIC SAFETY, Assembly Member Jones-Sawyer, Chair
<b>Summary</b>	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.  An act to amend Section 3003 of the Government Code, and to amend Section 532b of the Penal Code, relating to military fraud.

<b>Bill #: AB 166</b>	<b>Drinking water.</b>		
<b>Legislator/Party</b>	Salas	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 1/13/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	1/17/2017-From printer. May be heard in committee February 16, 2017.		
<b>Summary</b>	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.  An act to amend Section 116275 of the Health and Safety Code, relating to drinking water.		

<b>Bill #: AB 176</b>	<b>Water project: Friant-Kern Canal.</b>		
<b>Legislator/Party</b>	Salas	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 1/18/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	1/30/2017-Referred to Committee on WATER, PARKS & WILDLIFE, Assembly Member Garcia, Chair.		
<b>Summary</b>	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.  An act relating to water, and making an appropriation therefore.		

# Legislative Status Report

## As of March 2017

<b>Bill #:</b> <u>AB 196</u>	<b>Greenhouse Gas Reduction Fund: water supply repairs.</b>		
<b>Legislator/Party</b>	<b>Bigelow</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 1/19/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	1/30/2017-Referred to Committees on WATER, PARKS & WILDLIFE and NATURAL RESOURCES, Assembly Member Garcia, Chair.		
<b>Summary</b>	<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 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>		

<b>Bill #:</b> <u>AB 272</u>	<b>Water quality.</b>		
<b>Legislator/Party</b>	<b>Gipson</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/1/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/2/2017-From printer. May be heard in committee March 4, 2017.		
<b>Summary</b>	<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>		

<b>Bill #:</b> <u>AB 277</u>	<b>Water and Wastewater Loan and Grant Program.</b>		
<b>Legislator/Party</b>	<b>Mathis</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Amended: 2/21/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	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		

# Legislative Status Report

## As of March 2017

<b>Summary</b>	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.
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<b>Bill #: AB 313</b>	<b>Water.</b>		
<b>Legislator/Party</b>	<b>Gray</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/6/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/21/2017-Referred to Committee on WATER, PARKS AND WILDLIFE, Assembly Member Garcia, Chair.		
<b>Summary</b>	<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>		

<b>Bill #: AB 321</b>	<b>Groundwater sustainability plans.</b>		
<b>Legislator/Party</b>	<b>Mathis</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/7/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/21/2017-Referred to Committee on WATER, PARKS AND WILDLIFE, Assembly Member Garcia, Chair.		



# Legislative Status Report

## As of March 2017

<b>Summary</b>	<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>
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<b>Bill #: AB 339</b>	<b>Drinking water.</b>		
<b>Legislator/Party</b>	<b>Mathis</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/7/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/8/2017-From printer. May be heard in committee March 10, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: AB 355</b>	<b>State Water Resources Control Board: public water systems: collaboration.</b>		
<b>Legislator/Party</b>	<b>Chu</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/8/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/21/2017-Referred to Committee on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, Assembly Member Quirk, Chair.		
<b>Summary</b>	<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>		



# Legislative Status Report

## As of March 2017

	An act to add Section 116327 to the Health and Safety Code, relating to drinking water.
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<b>Bill #: AB 366</b>	<b>Water supply: new residential development: building permits.</b>		
<b>Legislator/Party</b>	<b>Obernolte</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/8/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/21/2017-Referred to Committee on WATER, PARKS AND WILDLIFE, Assembly Member Garcia, Chair.		
<b>Summary</b>	<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>		

<b>Bill #: AB 367</b>	<b>Water supply: building permits.</b>		
<b>Legislator/Party</b>	<b>Obernolte</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/8/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/21/2017-Referred to Committee on WATER, PARKS AND WILDLIFE, Assembly Member Garcia, Chair.		
<b>Summary</b>	<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>		

# Legislative Status Report

## As of March 2017

<b>Bill #: AB 429</b>	<b>State water policy: water rights: use and transferability.</b>		
<b>Legislator/Party</b>	<b>Grayson</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/13/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/14/2017-From printer. May be heard in committee March 16, 2017.		
<b>Summary</b>	<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>		
<b>Bill #: AB 472</b>	<b>Water transfers: idled agricultural land: wildlife, waterfowl, and bird nesting habitat.</b>		
<b>Legislator/Party</b>	<b>Frazier</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/13/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/14/2017-From printer. May be heard in committee March 16, 2017.		
<b>Summary</b>	<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>		
<b>Bill #: AB 474</b>	<b>Hazardous waste: spent brine solutions.</b>		
<b>Legislator/Party</b>	<b>Garcia, Eduardo</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/13/2017		
<b>Status</b>	<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

## As of March 2017

<b>Status Notes</b>	2/14/2017-From printer. May be heard in committee March 16, 2017.
<b>Summary</b>	<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>

<b>Bill #: AB 487</b>	<b>Sustainable Groundwater Management Act.</b>					
<b>Legislator/Party</b>	<b>Mathis</b>	<input type="checkbox"/> D	<input checked="" type="checkbox"/> R	<input type="checkbox"/> S	<input type="checkbox"/> O	<input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/13/2017					
<b>Status</b>	<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					
<b>Status Notes</b>	2/14/2017-From printer. May be heard in committee March 16, 2017.					
<b>Summary</b>	<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. This bill would state the intent of the Legislature to enact statutory changes relating to the Sustainable Groundwater Management Act.</p> <p>An act relating to groundwater.</p>					

<b>Bill #: AB 560</b>	<b>Water storage.</b>					
<b>Legislator/Party</b>	<b>Salas</b>	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input type="checkbox"/> S	<input type="checkbox"/> O	<input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/14/2017					
<b>Status</b>	<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					
<b>Status Notes</b>	2/15/2017-From printer. May be heard in committee March 17, 2017.					
<b>Summary</b>	<p>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.</p> <p>An act relating to water.</p>					

# Item 8.A.1

# Legislative Status Report

## As of March 2017

<b>Bill #: AB 574</b>	<b>Potable reuse.</b>		
<b>Legislator/Party</b>	<b>Quirk</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/14/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/15/2017-From printer. May be heard in committee March 17, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: AB 640</b>	<b>Recycled water: recycling criteria.</b>		
<b>Legislator/Party</b>	<b>Harper</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/14/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/15/2017-From printer. May be heard in committee March 17, 2017.		
<b>Summary</b>	<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

## As of March 2017

<b>Bill #: AB 641</b>	<b>Water conservation and reclamation projects.</b>		
<b>Legislator/Party</b>	<b>Harper</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/14/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/15/2017-From printer. May be heard in committee March 17, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: AB 642</b>	<b>Desalinated water.</b>		
<b>Legislator/Party</b>	<b>Harper</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/14/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/15/2017-From printer. May be heard in committee March 17, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: AB 672</b>	<b>Utility services.</b>		
<b>Legislator/Party</b>	<b>Jones-Sawyer</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/15/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/16/2017-From printer. May be heard in committee March 18, 2017..		
<b>Summary</b>	<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

## As of March 2017

<b>Bill #: AB 685</b>	<b>Water: dams and reservoirs.</b>		
<b>Legislator/Party</b>	<b>Fong</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/15/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/16/2017-From printer. May be heard in committee March 18, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: AB 732</b>	<b>Delta Flood Protection Fund.</b>		
<b>Legislator/Party</b>	<b>Frazier</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/15/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/16/2017-From printer. May be heard in committee March 18, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: AB 869</b>	<b>Water use: landscaping: recycled water.</b>		
<b>Legislator/Party</b>	<b>Rubio</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/16/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/17/2017-From printer. May be heard in committee March 19, 2017.		

# Legislative Status Report

## As of March 2017

<b>Summary</b>	<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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<b>Bill #: AB 885</b>	<b>Pupil health: drinking water: lead.</b>					
<b>Legislator/Party</b>	<b>Rubio</b>	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input type="checkbox"/> S	<input type="checkbox"/> O	<input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/16/2017					
<b>Status</b>	<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					
<b>Status Notes</b>	2/17/2017-From printer. May be heard in committee March 19, 2017.					
<b>Summary</b>	<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>					

<b>Bill #: AB 892</b>	<b>Department of Water Resources: supervision: dams and reservoirs.</b>					
<b>Legislator/Party</b>	<b>Waldron</b>	<input type="checkbox"/> D	<input checked="" type="checkbox"/> R	<input type="checkbox"/> S	<input type="checkbox"/> O	<input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/16/2017					
<b>Status</b>	<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					
<b>Status Notes</b>	2/17/2017-From printer. May be heard in committee March 19, 2017.					

# Legislative Status Report

## As of March 2017

<b>Summary</b>	<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>
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<b>Bill #: AB 968</b>	<b>Urban water management planning.</b>		
<b>Legislator/Party</b>	<b>Rubio</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/16/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/17/2017-From printer. May be heard in committee March 19, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: AB 975</b>	<b>Natural resources: wild and scenic rivers.</b>		
<b>Legislator/Party</b>	<b>Friedman</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/16/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/17/2017-From printer. May be heard in committee March 19, 2017.		
<b>Summary</b>	<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>		



# Legislative Status Report

## As of March 2017

<b>Bill #: AB 1000</b>	<b>Water conservation: certification.</b>		
<b>Legislator/Party</b>	Friedman	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/16/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/17/2017-From printer. May be heard in committee March 19, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: AB 1009</b>	<b>Sustainable groundwater management: groundwater sustainability agencies.</b>		
<b>Legislator/Party</b>	Gallagher	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/16/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/17/2017-From printer. May be heard in committee March 19, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: AB 1041</b>	<b>Urban water suppliers: urban water shortage contingency analysis.</b>		
<b>Legislator/Party</b>	Levine	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/16/2017		
<b>Status</b>	<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

## As of March 2017

<b>Status Notes</b>	2/17/2017-From printer. May be heard in committee March 19, 2017.
<b>Summary</b>	<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>

<b>Bill #: AB 1050</b>	<b>Fish and wildlife: Delta smelt.</b>		
<b>Legislator/Party</b>	<b>Allen, Travis</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/16/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/17/2017-From printer. May be heard in committee March 19, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: AB 1075</b>	<b>Water quality information.</b>		
<b>Legislator/Party</b>	<b>Reyes</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/16/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/17/2017-From printer. May be heard in committee March 19, 2017.		
<b>Summary</b>	<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>		

# Legislative Status Report

## As of March 2017

<b>Bill #: AB 1211</b>	<b>State policy for water quality control.</b>		
<b>Legislator/Party</b>	<b>Dahle</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		
<b>Summary</b>	<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>		
<b>Bill #: AB 1271</b>	<b>Urban water management plans.</b>		
<b>Legislator/Party</b>	<b>Gallagher</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		
<b>Summary</b>	<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>		
<b>Bill #: AB 1273</b>	<b>Urban water management plans.</b>		
<b>Legislator/Party</b>	<b>Gallagher</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		

# Legislative Status Report

## As of March 2017

<b>Summary</b>	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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<b>Bill #: AB 1323</b>	<b>Sustainable water use and demand reduction: stakeholder workgroup.</b>		
<b>Legislator/Party</b>	<b>Weber</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: AB 1343</b>	<b>Stormwater resources: use of captured water.</b>		
<b>Legislator/Party</b>	<b>Chen</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		
<b>Summary</b>	<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

## As of March 2017

<b>Bill #: AB 1369</b>	<b>Water quality and storage.</b>		
<b>Legislator/Party</b>	<b>Gray</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: AB 1420</b>	<b>Water rights: small irrigation use: lake or streambed alteration agreements.</b>		
<b>Legislator/Party</b>	<b>Aguar-Curry</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		
<b>Summary</b>	<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</p>		

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	<p>times of high streamflow in exchange for the registrant reducing diversions during periods 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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<b>Bill #: AB 1438</b>	<b>State Water Resources Control Board: environmental laboratories: public water systems: certificates and permits: procedures.</b>		
<b>Legislator / Party</b>	<b>Committee on Environmental Safety and Toxic Materials</b>	<input type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		
<b>Summary</b>	<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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<b>Bill #: AB 1442</b>		<b>Bonds: transportation: water projects.</b>		
<b>Legislator/Party</b>	Allen, Travis	<input type="checkbox"/> D	<input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017			
<b>Status</b>	<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			
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.			
<b>Summary</b>	<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>			

<b>Bill #: AB 1481</b>		<b>Water: public use.</b>		
<b>Legislator/Party</b>	Nazarian	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017			
<b>Status</b>	<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			
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.			
<b>Summary</b>	<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>			

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



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<b>Summary</b>	<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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<b>Bill #: AB 1543</b>		<b>Municipal water districts: bonds.</b>	
<b>Legislator/Party</b>	<b>Gloria</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: AB 1602</b>		<b>Water supply improvements.</b>	
<b>Legislator/Party</b>	<b>O'Donnell</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		
<b>Summary</b>	<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>		



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<b>Bill #: AB 1605</b>	<b>Maximum contaminant levels: nitrate: replacement water.</b>		
<b>Legislator/Party</b>	<b>Caballero</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		
<b>Summary</b>	<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>		
<b>Bill #: AB 1667</b>	<b>Urban water suppliers: landscape water meters.</b>		
<b>Legislator/Party</b>	<b>Friedman</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		
<b>Summary</b>	<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</p>		

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	<p>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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<b>Bill #: AB 1668</b>	<b>Water conservation: guidelines.</b>		
<b>Legislator/Party</b>	<b>Friedman</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: AB 1669</b>	<b>Urban water use efficiency.</b>		
<b>Legislator/Party</b>	<b>Friedman</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		
<b>Summary</b>	<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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<b>Bill #: AB 1673</b>	<b>The California Water Plan.</b>		
<b>Legislator/Party</b>	<b>Aguiar-Curry</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/19/2017-From printer. May be heard in committee March 21, 2017.		
<b>Summary</b>	<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>		

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

<b>Bill #: SB 57</b>	<b>Natural gas storage: moratorium.</b>		
<b>Legislator/Party</b>	<b>Stern</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Amended: 2/14/2017		
<b>Status</b>	<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		

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<b>Status Notes</b>	2/16/2017-Re-referred to Committee on ENERGY, UTILITIES & COMMUNICATION, Senator Hueso, Chair.
<b>Summary</b>	<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>

<b>Bill #: SB 146</b>	<b>Water resources: permit to appropriate: application procedure.</b>					
<b>Legislator/Party</b>	<b>Wilk</b>	<input type="checkbox"/> D	<input checked="" type="checkbox"/> R	<input type="checkbox"/> S	<input type="checkbox"/> O	<input checked="" type="checkbox"/> W
<b>Date</b>	Amended: 2/17/2017					
<b>Status</b>	<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					
<b>Status Notes</b>	2/18/2017-Set for hearing March 14, 2017. <b>CALENDAR:</b> 3/14/2017 @ 9:30 a.m. - Room 112 - Committee on NATURAL RESOURCES AND WATER, Senator Hertzberg, Chair.					
<b>Summary</b>	<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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<b>Bill #: SB 193</b>	<b>Groundwater sustainability agencies.</b>			
<b>Legislator/Party</b>	<b>Cannella</b>	<input type="checkbox"/> D	<input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 1/30/2017			
<b>Status</b>	<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			
<b>Status Notes</b>	2/9/2017-Referred to Committee on RULES, Senator de León, Chair.			
<b>Summary</b>	<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>			

<b>Bill #: SB 210</b>	<b>Pupil health: drinking water.</b>			
<b>Legislator/Party</b>	<b>Leyva</b>	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/1/2017			
<b>Status</b>	<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			
<b>Status Notes</b>	2/9/2017-Referred to Committees on EDUCATION, Senator Allen, Chair and ENVIRONMENTAL QUALITY, Senator Wieckowski, Chair.			
<b>Summary</b>	<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>			

<b>Bill #: SB 231</b>	<b>Local government: fees and charges.</b>			
<b>Legislator/Party</b>	<b>Hertzberg</b>	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/2/2017			

# Item 8.A.1

# Legislative Status Report

## As of March 2017

<b>Status</b>	<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
<b>Status Notes</b>	2/16/2017-Referred to Committee on GOVERNANCE and FINANCE, Senator McGuire, Chair.
<b>Summary</b>	<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>

<b>Bill #: SB 252</b>	<b>Water wells: permits: critically overdrafted groundwater basins.</b>					
<b>Legislator/Party</b>	<b>Dodd</b>	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input type="checkbox"/> S	<input type="checkbox"/> O	<input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/7/2017					
<b>Status</b>	<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					
<b>Status Notes</b>	2/18/2017-Set for hearing March 14, 2017. <b>CALENDAR:</b> 3/14/2017 @ 9:30 a.m. - Room 112 - SENATE NATURAL RESOURCES AND WATER, Senator Hertzberg, Chair.					
<b>Summary</b>	<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 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>					

# Legislative Status Report

## As of March 2017

<b>Bill #: SB 417</b>	<b>State Water Resources Control Board.</b>		
<b>Legislator/Party</b>	Berryhill	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/15/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/16/2017-From printer. May be acted upon on or after March 18, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: SB 427</b>	<b>Public water systems: lead user service lines.</b>		
<b>Legislator/Party</b>	Leyva	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/15/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/16/2017-From printer. May be acted upon on or after March 18, 2017.		
<b>Summary</b>	<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 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>		

<b>Bill #: SB 558</b>	<b>Property taxation: new construction exclusion: rain water capture system.</b>		
<b>Legislator/Party</b>	Glazer	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/16/2017		
<b>Status</b>	<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

## As of March 2017

<b>Status Notes</b>	2/17/2017-From printer. May be acted upon on or after March 19, 2017.
<b>Summary</b>	<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>

<b>Bill #: SB 564</b>	<b>Joint powers authorities: Water Bill Savings Act.</b>		
<b>Legislator/Party</b>	<b>McGuire</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/21/2017-From printer. May be acted upon on or after March 23, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: SB 623</b>	<b>Safe and Affordable Drinking Water Fund.</b>		
<b>Legislator/Party</b>	<b>Monning</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/21/2017-From printer. May be acted upon on or after March 23, 2017.		



# Legislative Status Report

## As of March 2017

<b>Summary</b>	<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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<b>Bill #: SB 633</b>	<b>Stormwater.</b>		
<b>Legislator/Party</b>	<b>Portantino</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/21/2017-From printer. May be acted upon on or after March 23, 2017.		
<b>Summary</b>	<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>		

<b>Bill #: SB 669</b>	<b>Sustainable groundwater management: adjudicated groundwater basins.</b>		
<b>Legislator/Party</b>	<b>Moorlach</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/21/2017-From printer. May be acted upon on or after March 23, 2017.		
<b>Summary</b>	<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>		

# Legislative Status Report

## As of March 2017

<b>Bill #: SB 750</b>	<b>Water lease: water district, water company, or mutual water company.</b>		
<b>Legislator/Party</b>	Hueso	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/21/2017-From printer. May be acted upon on or after March 23, 2017.		
<b>Summary</b>	<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>		
<b>Bill #: SB 778</b>	<b>Safe drinking water.</b>		
<b>Legislator/Party</b>	Hertzberg	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/17/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/21/2017-From printer. May be acted upon on or after March 23, 2017.		
<b>Summary</b>	<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>		
<b>Bill #: SCA 4</b>	<b>Water conservation.</b>		
<b>Legislator/Party</b>	Hertzberg	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W
<b>Date</b>	Introduced: 2/2/2017		
<b>Status</b>	<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		
<b>Status Notes</b>	2/16/2017-Referred to Committee on RULES, Senator de León, Chair.		

# Legislative Status Report

## As of March 2017

<b>Summary</b>	<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>
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THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

## 2016 ATTITUDES & AWARENESS SURVEY HIGHLIGHTS

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In December 2016, the Metropolitan Water District of Southern California conducted a regional survey to understand the general public's attitudes and awareness of Metropolitan and current water issues. The survey was conducted in English and Spanish and was based on a similar survey conducted in 2015.

### METHODOLOGY

1,000 phone interviews (landline + cell) of residents within MWD's service area. Overall margin of error  $\pm$  3.1 percentage points

### RESPONDENTS

Male 48%/Female 52%

Homeowner 56%/Renter 39%

Generation: 18-49 (57%), 50-64 (24%), 65+ (19%)

### HIGHLIGHTS

**Favorable Rating of MWD:** Similar to 2015, 73% of respondents have a favorable rating of Metropolitan after hearing a statement of what the district does. Two-thirds of respondents in San Diego and Ventura Counties had a positive brand rating for Metropolitan and close to three-quarters of respondents in LA, Orange and Inland Empire rated Metropolitan positive.

**Attributes:** Ratings on key attributes remain high. 52% agree that Metropolitan cares about the environment and is effectively managing the region's current water needs. 46% agree Metropolitan is an agency they trust.

**Reliable Water Supply:** 47% agree that Southern California has a reliable water supply, consistent with 2015. Hispanic (57%) and African American (61%) ratings are higher than Asian (44%) and White (41%).

**Planning for Future Water Needs:** Infrastructure improvements are generally supported: water storage (84%), imported water delivery systems (81%), regional stormwater (75%), and seawater desalination (74%)

**Climate Change Attitudes:** 82% are very concerned about the impacts of climate change. 77% support investing to address potential impacts.

**Commitment to Conserve Water:** There was a slight decrease in the commitment to conserve water, from 88% in 2015 to 83% in 2016. 88% believe they have conserved as much as they can. 62% support instituting mandatory water conservation requirements on all customers.

**Conservation Advertising:** 72% recall seeing advertisements on conservation, a slight decrease from 2015 (88%). Billboards, TV, and radio are the most common.

**Recycled Water Attitudes:** 60% overall support use of purified recycled water for drinking water purposes: Asian (74%), Hispanic (64%), White (62%), and African American (54%).



**DIRECTOR EXPENSE SHEET**

Submit Form

**Item 8.A.2**

**NAME:** Brian Bowcock, Division 3

**MONTH / YEAR**

March

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	TVMWD BOD MEETING	La Verne	Claremont			\$ 200.00
Regular board meeting as a workshop with water managers present. Discuss budget and capital projects.							
2	6	TALK MEETING	La Verne	Glendora	20.0	\$ 10.70	\$ 200.00
With many council members along with police and other safety employees. Discuss the coyote problem along the foothills with personnel from the state office.							
3	8	ICWA MEETING	La Verne	Ontario	40.0	\$ 21.40	\$ 200.00
Water meeting to discuss new materials for use in services installed in a distribution system. Contact hours were available.							
4	9	Invite to Suburban Water Co.	La Verne	West Covina	30.0	\$ 16.05	\$ 200.00
Tour and visit the new installation of reservoirs in West Covina by Suburban Water Company.							
5	10	Inspection tour of Diamond Valley Reservoir	La Verne				\$ 200.00
MWD inspection tour of Skinner Plant, Santa Rosa Plateau and DVR. I represented the District.							
6	14	Claremont University Club	La Verne				\$ 200.00
Today's speaker was David Allen. Long time reporter for the Inland Empire.							
7	15	TVMWD BOD MEETING	La Verne				\$ 200.00
Regular board meeting to discuss issues within the District.							
8	22	Six Basins BOD meeting	La Verne				\$ 200.00
Discussion of Strategic Plan.							
9	23	SCWUA monthly meeting	La Verne				\$ 200.00
Regular monthly meeting , network with other directors and members.							
10	24	CTEC , the Fairplex Learning Center	La Verne				\$ 200.00
As a member of the planning committee to assist young men and women enter the water field.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1	8	Inland Counties Water Association	\$ 25.00
2	14	Claremont University Club	\$ 15.00
3			
4			
5			

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

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 40.00
Subtotal Mileage	\$ 48.15
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,088.15
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 1,350.00)
<b>TOTAL</b>	<b>\$ 588.15</b>

\* 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**

Submit Form

**Item 8.A.2**

**NAME:** David De Jesus, Division 2

**MONTH / YEAR**

March

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	Monthly Board Workshop	Walnut	Claremont	34.0	\$ 18.19	\$ 200.00
Presentation from Andy Sells of ACWA of a refund check to the District on insurance premium due to reduced claims. Also the staff presented the draft FY 17/18 budget for review.							
2	3	Special Chino Basin Board Meeting	Walnut	Rancho Cucamonga	42.0	\$ 22.47	\$ 200.00
Special meeting held to discuss approach to Judge's ruling regarding clarification of the safe yield reset as it related to the desalters production.							
3	9	Chino Basin Appropriative Committee Meeting	Walnut	Rancho Cucamonga	42.0	\$ 22.47	\$ 200.00
Staff presentations included OBMP Semi-Annual Status reports, and the CBWM submittal of the annual reporting requirements for adjudicated ground water basins as required by the Sustainable Groundwater Management Act.							
4	15	District Board Meeting	Walnut	Claremont	34.0	\$ 18.19	\$ 200.00
Attended the meeting in representation of Division 2 and as the District's representative provided an oral report on the actions taken during the month's MWD meetings.							
5	16	Special Chino Basin Board Meeting					\$ 200.00
Conference call meeting predominately held in CLOSED SESSION to provide the Attorney with direction related to developing issues associated with the recent ruling.							
6	20	SGVWA Legislative and Communications Committee Meetings	Walnut	Claremont	34.0	\$ 18.19	\$ 200.00
The group heard the latest reports from the Sacramento and Washington DC Lobbyists. Several bills on the "floor" were discussed with options to watch/support/oppose positions considered. In addition following the meeting a Communications Committee Meeting was held to discuss strategies on how to communicate the need to purchase import water through the RDA.							
7	23	Chino Basin Watermaster Board Meeting	Walnut	Rancho Cucamonga			\$ 200.00
Attended the meeting as the District's Alternate to Bob Kuhn. Various reports were provided of which Director Kuhn will elaborate on in his report from the dais.							
8	27	San Gabriel Valley Association Directors Meeting	Walnut	Azusa			\$ 200.00
Attended the meeting and provided the group with water related updates on issues of mutual interest. Provided the group with updates on MWD activities and well as availed myself to answer questions regarding Three Valleys as usual.							
9	29	Meeting with GM and President of the board	Walnut	Glendora			\$ 200.00
Meeting with Board President and GM to discuss developing district issues. In addition discussion regarding MWD agenda items were also discussed.							
10							

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 99.51
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,899.51
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 943.33)
<b>TOTAL</b>	<b>\$ 821.18</b>

*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**

Submit Form

**Item 8.A.2**

**NAME:** David De Jesus, MWD

**MONTH / YEAR**

March

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Monthly Conference with COO Debra Man					\$ 200.00
Monthly update on Operations relative to the system issues regarding quaggas in the east branch of the delivery system. It was unknown at the time of this discussion as to the impact to groundwater deliveries. It has since been determined that confirmation has been difficult to obtain and deliveries are in question.							
2	6	Monthly Conference call with Operations Manger Jim Green					\$ 200.00
I was provided with an update on the issue relating to Desert housing and related issues. Due to the sensitivities associated with the issues Legal has assumed responsibility for the protection of all parties involved.							
3	7	SGV Caucus Directors Meeting					\$ 200.00
Monthly meetings with Directors to discuss issues of mutual interest to the group prior to the larger Northern Caucus meeting							
4	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.							
5	13	Committee Meeting					\$ 200.00
Attended various committee meeting as assigned (oral report provided)							
6	14	Board Meeting					\$ 200.00
Attended the board meeting and took action on recommended items for the month. (oral report provided)							
7	21	Meeting with Ethics Officer Deena Ghaly					\$ 200.00
Met with the ethics officer to discuss programs and direction of the office as it relates to the perceived need(s) of the District. Suggestions were offered to assist in making the monthly reports to the board more meaningful.							
8	22	Conference with Operations Manager Jim Green					\$ 200.00
Follow-up call to progress made on the issues and draft presentation to be made regarding the "fixes - corrections" to the issues associated with Desert Housing.							
9	24	SGVEP Legislative Meeting					\$ 200.00
Legislative (Sacramento) update from newly elected Assemblywoman Rubio on the activities and involvement she has been engaged in.							
10	28	Executive Committee Meeting					\$ 200.00
Attended the meeting as an executive committee member to approve the agenda for the coming month and to address issues pertinent to the committee.							

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	\$ 0.00
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,000.00
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 943.33)
<b>TOTAL</b>	<b>\$ 906.67</b>

\* 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**

Submit Form

**Item 8.A.2**

**NAME:** Carlos Goytia, Division 1

**MONTH / YEAR**

March

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	TVMWD BM/Workshop	Pomona	Claremont	30.0	\$ 16.05	\$ 200.00
Attended and participated in Board discussions and deliberations/workshop							
2	2	Pomona CM Robert Torres/TVMWD facilities tour	Pomona	Claremont	30.0	\$ 16.05	\$ 200.00
Water 101 briefing for newly elected councilman Robert Torres w/Staff							
3	4	Asm. Freddie Rodriguez Event	Pomona	Chino	24.0	\$ 12.84	\$ 200.00
Community event/ legislative updates and spoke to water issues here locally and statewide							
4	9	SGVRC HR Seminar	Pomona	Walnut	18.0	\$ 9.63	\$ 200.00
HR related topics and discussion/ workplace related issues							
5	10	SGVEP w/Asm. Phillip Chen	Pomona	Walnut	18.0	\$ 9.63	\$ 200.00
Legislative update and networking with local Elected Officials and Regional Leaders							
6	15	TVMWD Board Meeting	Pomona	Claremont	30.0	\$ 16.05	\$ 200.00
Attended and participated in Board discussions and deliberations							
7	16	IMC Event w/Supervisor Hilda Solis	Pomona	Industry	29.0	\$ 15.52	\$ 200.00
Guest Speaker The Honorable Hilda Solis, updates of LA District 1							
8	17	Senator Connie Leyva Event	Pomona	Pomona	8.0	\$ 4.28	\$ 200.00
Was a guest speaker along with Community Leaders. Topic: Water, drought and careers in water							
9	20	SCWUA Members Meeting	Pomona	Pomona	8.0	\$ 4.28	\$ 200.00
Guest speaker J. Palagi. Topic: The Graying of the Workforce							
10	24	SGVRC/SGVPAN Event	Pomona	Diamond Bar	12.0	\$ 6.42	\$ 200.00
New faces of the San Gabriel Valley. Guest Speakers newly Elected Senator Josh Newman and Assembly Member Phillip Chen							

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 110.75
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,110.75
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,960.75</b>

*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**

Submit Form

**Item 8.A.2**

**NAME:** Dan Horan, Division 7

**MONTH / YEAR**

March

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	TVMWD Board Meeting	West Covina	Claremont	40.0	\$ 21.40	\$ 200.00
Participated in business deliberations of the District.							
2	15	TVMWD Board Meeting	West Covina	Claremont	40.0	\$ 21.40	\$ 200.00
Participated in business deliberations of the District.							
3	16	IMC Executive Luncheon	West Covina	Industry	10.0	\$ 5.35	\$ 200.00
Participated in a presentation by Los Angeles County Supervisor, Honorable Hilda Solis.							
4	22	WQA Board Meeting	West Covina	West Covina	14.0	\$ 7.49	\$ 200.00
Participated as the alternate for the monthly board meeting.							
5			West Covina				
6			West Covina				
7			West Covina				
8			West Covina				
9			West Covina				
10			West Covina				

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 55.64
Subtotal Meeting Compensation	\$ 800.00
Subtotal All	\$ 855.64
Mandatory Deferred Compensation @ 7.5%	(\$ 60.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 795.64</b>

*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**

Submit Form

**Item 8.A.2**

**NAME:** Bob Kuhn, Division 4

**MONTH / YEAR**

March

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	TVMWD Board Meeting	Glendora	Claremont	18.0	\$ 9.63	\$ 200.00
Business of the District.							
2	28	SGVEP Legislative Committee Meeting	Glendora	Irwindale	22.0	\$ 11.77	\$ 200.00
Participated as a member of the SGVEP Legislative Committee							
3	29	Meeting with GM and VP De Jesus	Glendora	Glendora			\$ 200.00
Meeting with Board Vice President and GM to discuss developing district issues.							
4			Glendora				
5			Glendora				
6			Glendora				
7			Glendora				
8			Glendora				
9			Glendora				
10			Glendora				

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

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 21.40

Subtotal Meeting Compensation \$ 600.00

Subtotal All \$ 621.40

Mandatory Deferred Compensation @ 7.5% (\$ 45.00)

Voluntary Deferred Compensation *(negative entry; default @ 0)* (\$ 555.00)

**TOTAL \$ 21.40**

*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**

Submit Form

**Item 8.A.2**

**NAME:** John Mendoza, Division 6

**MONTH / YEAR**

March

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	TVMWD Board of Directors Meeting	Pomona	Claremont			\$ 200.00
Meeting of the TVMWD Board to discuss and vote on important issues related to the District.							
2	9	SGV Regional Chamber HR Seminar	Pomona	Walnut			\$ 200.00
Meeting attended by various business and government agencies to discuss important issues.							
3	11	Coffee with Assemblyman Freddie Rodriguez	Pomona	Pomona			\$ 200.00
Assemblyman meeting with constituents to discuss important issues affection the region and state. Water issues included.							
4	13	SGV Valley Regional Chamber Government Affairs Committee	Pomona	Walnut			\$ 200.00
Meeting of local government officials and business sector to support or not support important legislation.							
5	15	TVMWD Board of Directors meeting	Pomona	Claremont			\$ 200.00
Meeting of the TVMWD Board of Directors to discuss and vote on important issues related to the District.							
6	16	IMC Executive Luncheon	Pomona	Industry Hills			\$ 200.00
Speaker Honorable Supervisor Hilda Solis Los Angeles Board of Supervisors. Introducing of different aspects of government.							
7	17	Senator Leyva Career Day Pomona	Pomona	Pomona			\$ 200.00
Senator Leyva and local officials talks and presentation to class room students of PUSD.							
8	22	Six Basins Watermaster Board Meeting	Pomona	Claremont			\$ 200.00
Meeting of various water agencies to discuss and plan issues related to water in the area.							
9	23	SCWUA Luncheon Meeting	Pomona	Pomon			\$ 200.00
Speaker Witmore presentation to various water agencies and business sector about the Generational Changes affecting the work place.							
10	24	WELL 5th Annual Conference	Pomona	San Diego			\$ 200.00
Water Education for Elected Officials to discuss and hear presentations related to water and laws affecting California.							

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,000.00
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,850.00</b>

*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

Submit Form

## Item 8.A.2

**NAME:** Joe Ruzicka, Division 5

**MONTH / YEAR**

March

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	TVMWD - Board Meeting	Diamond Bar	Claremont	40.0	\$ 21.40	\$ 200.00
Attended and participated in the deliberations.							
2	8	LAFCO - Commission Meeting	Diamond Bar	Los Angeles	60.0	\$ 32.10	\$ 200.00
Attended and participated in the deliberations as Alternate Special District Representative.							
3	10	SGVEP - Assemblyman Phillip Chen	Diamond Bar	Walnut	12.0	\$ 6.42	\$ 200.00
Attended and discussed legislative issues currently before the State Legislature especially regarding water.							
4	13	SGV Regional Chambal - GAC Meeting	Diamond Bar	Rowland Hgts.	10.0	\$ 5.35	\$ 200.00
Attended and met with political, business and community leaders and discussed legislative issues, especially water related, facing the area.							
5	14	WVWD - Board Meeting	Diamond Bar	Walnut	10.0	\$ 5.35	\$ 200.00
Attended and apprised myself of the issues of concern to a member agency.							
6	15	TVMWD - Board Meeting	Diamond Bar	Claremont	40.0	\$ 21.40	\$ 200.00
Attended and participated in the deliberations.							
7	16	SGVCOG - Counsel Meeting	Diamond Bar	Monrovia	48.0	\$ 25.68	\$ 200.00
Attended and apprised myself of important issues of concern, including water issues, in the valley.							
8	23	SCWUA - Membership Meeting	Diamond Bar	Pomona	22.0	\$ 11.77	\$ 200.00
Attended and met with other members of the water industry. And also heard a presentation on the braying of the workforce and planning for generational change.							
9	24	SGVEP - Blanca Rubio - State Assembly Member	Diamond Bar	Irwindale	36.0	\$ 19.26	\$ 200.00
Attended and discussed legislative issues being acted on in the State Legislature.							
10			Diamond Bar				

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 148.73
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,948.73
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,813.73</b>

*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



## Staff Report/Memorandum

**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager *RH*  
**Date:** April 19, 2017  
**Subject:** Bid Results for the Leroy's Meter Connection Project No. 58154

<input checked="" type="checkbox"/>	<b>For Action</b>	<input checked="" type="checkbox"/>	<b>Fiscal Impact</b>	<input checked="" type="checkbox"/>	<b>Funds Budgeted</b>
<input type="checkbox"/>	<b>Information Only</b>	<input checked="" type="checkbox"/>	<b>Cost Estimate:</b>	<b>\$150,000</b>	

### Requested Action:

The Board will receive and review the bids for the Leroy's Meter Connection Project (Project No. 58154), authorize the General Manager to award the construction contract to CP Construction, and enter into an agreement with said contractor for the amount of \$136,030.

### Discussion:

As part of its continuing assessment of the Miramar infrastructure, staff proposes a project to relocate the existing pipeline of the Leroy's connection. The facility is located along Baseline Road adjacent to the Leroy-Haynes School in La Verne. The vault for the connection is deep and the exposed portions of the pipe are exhibiting signs of corrosion. Relocating the pipe will improve safety associated with a deep vault and allow the District to replace deteriorating sections of pipe. Additionally, the SCADA cabinet and controls will be replaced with an improved layout that can be replicated at other locations.

TVMWD issued a Notice Inviting Bids on March 6, 2017 for this project. A mandatory pre-bid meeting was held on March 14, 2017 and bids were opened on March 27, 2017. The bids are listed in Table 1 below:

Table 1 – Bid Summary

No.	Contractor Name	Bid Amount
1	C.P. Construction	\$136,030
2	Zusser Company	\$165,650
3	Stephen Doreck Equipment Rentals, Inc.	\$165,720
4	Trautwein Construction	\$167,216
5	RC Foster Corp.	\$199,990
6	T.E. Roberts Inc.	\$213,130
7	Pascal & Ludwig	\$217,599
8	Fleming Environmental	\$404,115

# Item 8.B.1

Staff reviewed all bids and checked the submittal of the apparent low bidder, CP Construction. CP Construction's bid submittal was responsive to TVMWD's requirements, its financial condition was deemed to be acceptable, and reference checks for prior completed projects yielded positive feedback. TVMWD has worked with CP Construction in the past and is confident that it will be able to complete the project successfully.

Prior to the start of construction, TVMWD will reach out to the City of La Verne, Los Angeles County, Leroy-Haynes School and area residents to inform them of the planned work and to coordinate activities so as to minimize any impacts of the actual construction activities.

## **Strategic Plan Objective(s):**

- 1.5 – Maintain water infrastructure to assure 100% reliability.
- 2.3 – Manage water infrastructure and staff operations to minimize costs.
- 3.3 – Be accountable and transparent with major decisions



## Tier 1 Balance (in Acre-Feet) Calendar Year 2017 (through March 2017)

Agency	Tier 1 Allocation	Usage		Balance
		Direct	Spreading	
Boy Scouts of America	36	5.5	0.0	30.1
Cal Poly Pomona	269	44.1	0.0	224.9
Covina, City of	1,568	111.3	0.0	1,456.7
Glendora, City of	4,101	0.0	0.0	4,101.3
Golden State Water Company	15,714	1,441.8	0.0	14,272.1
La Verne, City of	8,026	670.8	0.0	7,355.5
Mt San Antonio College	699	41.1	0.0	657.9
Pomona, City of *	7,052	626.5	0.0	6,425.8
Rowland Water District *	14,741	2,058.0	0.0	12,682.9
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	2,952.0	0.0	23,104.8

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

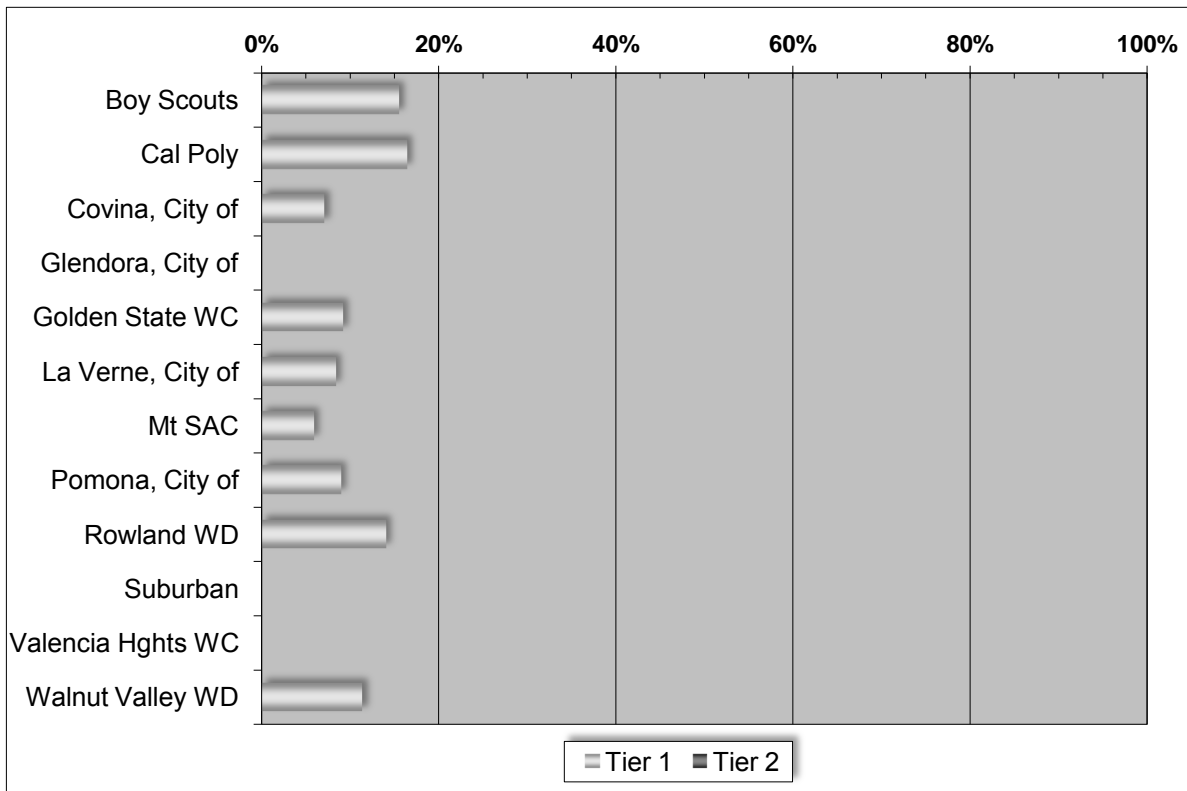
\*\* Individual values for SWS and VHWC are based on preliminary data from WVWD

**TVMWD Tier 1 Allowable = 80,688**

**MWD Tier 1 Deliveries = 8,325**

**TVMWD Tier 1 Balance = 72,363**

**Overage by Individual Agencies = 0.0**







## Three Valleys Municipal Water District Miramar Operations Report

### MARCH 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 March (results of the combined filter effluent)

		Units	Results	Limits	
Turbidity	TU	NTU	<b>0.06</b>	0.3	<i>Results should be less than limits to comply</i>
Total Dissolved Solids	TDS	mg/l	<b>180</b>	500	
Total Trihalomethanes	TTHM	µg/l	<b>44.8 - 65.9</b>	80	<i>Ranges from 4 distribution locations (Mar results)</i>
Haloacetic Acids	HAA	µg/l	<b>40.5 - 44.8</b>	60	
Total Organic Carbon	TOC	Units RAA Ratio	<b>1.29</b>	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	1212.5 AF	1844.6 AF	65.7%

#### Monthly Well Production

	Days in service		Same month prior year	Days in service
Well #1	23	30.1 AF	32.3 AF	31
Well #2	22	40.9 AF	49.9 AF	31
<b>Total monthly Well production</b>		<b>70.9 AF</b>	82.2 AF	

#### Monthly Sales

La Verne	310.8 AF	24.2%
GSWC (Claremont)	337.1	26.3%
GSWC (San Dimas)	201.2	15.7%
PWR-JWL	434.3	33.8%
TVMWD Admin	0.0	0.0%
<b>Total Potable Water Sold</b>	<b>1283.4 AF</b>	<b>100.0%</b>

#### Year To Date 2016-17

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (94.9%)	12,774.4 AF	10,552.0 AF	121.1%
Total Well Production (5.1%)	686.4	900.0	76.3%
<b>Total Potable Water Sold (Plant &amp; Wells)</b>	<b>13,460.8 AF</b>	<b>11,452.0 AF</b>	<b>117.5%</b>
Average monthly water sold	1,495.6 AF		

# Item 8.B.3

## Hydroelectric Generation (kWh)

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	<b>0</b>	133,408	<b>318,175</b>	1,267,376	25.1%
Hydro 2	<b>8,357</b>	16,310	<b>167,049</b>	209,700	79.7%
Hydro 3	<b>19,282</b>	11,690	<b>171,331</b>	150,300	114.0%
Williams	<b>105,840</b>	88,973	<b>765,520</b>	721,672	106.1%
Fulton	<b>74,280</b>	43,450	<b>292,840</b>	412,777	70.9%
	<b>207,759</b>	293,831	<b>1,714,915</b>	2,761,825	62.1%

## Operations/Maintenance Review

### Special Activities

- ▶ Fulton and Plant 2 clearwells were drained and inspected by an outside contractor.
- ▶ Our contractor performed their quarterly inspection of the Districts hoist and cranes.
- ▶ District staff performed quarterly water sampling at the Miramar Water Treatment Plant and in the distribution system.
- ▶ A new Ford Fusion Hybrid plug in was purchased to replace the old Ford Ranger.
- ▶ Our contractor made improvements to the security camera system.
- ▶ The sump pump for Reservoir#2 was repaired by the contractor and installed by Operations staff.

### Outages/Repairs

- ▶ There was a planned power outage at the Mills connection to allow Edison to make repairs to their electrical system.
- ▶

### Unbudgeted Activities

- ▶ None

## Other

### Other Activities

- ▶ Several staff members attended the Diamond Valley Lake Tour
- ▶ Two tours were given to students from the Webb Schools.

Submitted by: \_\_\_\_\_



Steve Lang  
Operations Manager

Distribution:

Board of Directors  
General Manager  
Manager of Engineering & Operations



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: April 19, 2017
Subject: Adopt FY 17-18 TVMWD Budget

Form with checkboxes for 'For Action', 'Fiscal Impact', 'Funds Budgeted', 'Information Only', and 'Cost Estimate: \$'.

Requested Action:

Board approval of FY 17-18 TVMWD Budget Version 1.2.

Discussion:

Attached for review is the final draft of the FY 17-18 Budget. The initial budget was presented to the board on March 1, 2017 and to the Member Agency Managers on March 14, 2017. An updated budget was presented to the board on April 5, 2017 and to the Member Agency Managers on April 11, 2017. Input from each meeting was used to prepare the final draft presented today for approval. Only negligible changes have been made since the last presentation.

Based upon the final budget attached, TVMWD's surcharge will be a \$5/AF discount on all treated water sold. No surcharge will be applied to raw water deliveries.

Strategic Plan Objective(s):

- 3.1 – Utilize and comply with a set of financial policies to maintain TVMWD's financial health
3.3 – Be accountable and transparent with major decisions

Item 8.C.1

FY 2017/18 TVMWD BUDGET VERSION 1.2										
	FY 2016/17 Budget	FY 2016/17 Projected	FY 2017/18 Budget	Pass Through Fund	Operating Fund	Capital Fund	FY 2018/19 Budget	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget
<b>REVENUES</b>										
Water Sales	44,592,121	54,688,982	51,974,442		51,974,442		50,947,189	52,001,152	54,465,074	56,511,343
Standby Charge	3,732,684	3,732,684	3,426,015	3,426,015			3,578,940	3,731,534	3,979,663	4,361,037
Capacity Charge Assessment	1,687,770	1,687,770	1,379,080	1,379,080			1,175,430	1,038,525	1,078,250	1,117,975
Property Taxes	1,942,527	2,009,685	2,041,850			2,041,850	2,041,850	2,041,850	2,041,850	2,041,850
Fixed Charge Assessment	629,361	629,361	631,788		631,788		666,806	698,511	727,456	754,123
Hydroelectric Sales	36,891	210,000	84,324		84,324		84,324	84,324	84,324	84,324
Interest Income	114,552	164,159	130,929		130,929		129,700	129,700	129,700	129,700
Notes Receivable	35,700	35,700	35,700		35,700		-	-	-	-
Cell Tower Lease Rent	22,800	-	17,100		17,100		23,484	24,189	24,914	25,662
Pumpback O&M & Reservoir #2 Reimb.	20,000	22,490	20,000	20,000			20,000	20,000	20,000	20,000
Grants and Other Revenue	4,725	6,067	4,818		4,818		4,938	5,062	5,188	5,318
<b>TOTAL REVENUES</b>	<b>52,819,131</b>	<b>63,186,898</b>	<b>59,746,046</b>	<b>4,825,095</b>	<b>52,879,101</b>	<b>2,041,850</b>	<b>58,672,662</b>	<b>59,774,847</b>	<b>62,556,421</b>	<b>65,051,333</b>
<b>EXPENSES</b>										
Water Purchases	39,388,006	49,187,091	45,418,246		45,418,246		44,892,537	45,840,929	48,324,727	50,325,052
MWD RTS Charge	3,732,684	3,732,684	3,426,015	3,426,015			3,578,940	3,731,534	3,979,663	4,361,037
Staff Compensation	3,639,907	3,680,256	3,868,348		3,868,348		4,067,597	4,275,782	4,500,883	4,704,772
MWD Capacity Charge	1,687,770	1,687,770	1,379,080	1,379,080			1,175,430	1,038,525	1,078,250	1,117,975
Operations and Maintenance	1,091,539	1,304,759	1,230,637		1,230,637		1,273,709	1,318,289	1,364,429	1,412,184
Capital Repair and Replacement	1,850,349	1,200,994	577,640			577,640	290,096	150,000	150,000	150,000
Capital Investment Program	1,905,837	844,796	1,395,862			1,395,862	2,028,855	1,580,760	1,066,667	3,040,000
Professional Services	416,005	323,990	413,482		413,482		427,954	442,933	458,435	474,480
Directors Compensation	269,381	282,996	301,330		301,330		311,002	321,035	331,443	342,239
Communication and Conservation Programs	217,767	155,478	201,571		201,571		208,626	215,928	223,485	231,307
Planning and Resources	165,000	188,006	145,047		145,047		150,124	155,378	160,816	166,445
Membership Dues and Fees	118,860	121,503	120,804		120,804		125,032	129,409	133,938	138,626
Hydroelectric Facilities	34,407	62,234	45,296		45,296		46,881	48,522	50,220	51,978
Pumpback O&M & Reservoir #2	20,000	22,490	20,000	20,000			20,000	20,000	20,000	20,000
Board Elections	-	69,755	-		-		72,196	-	74,723	-
Reserve Replenishment	181,394	181,394	766,272		766,272		84,878	50,000	50,000	50,000
Project Encumbrances from prior year		1,585,945	1,585,945			1,585,945	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>54,718,907</b>	<b>64,632,139</b>	<b>60,895,575</b>	<b>4,825,095</b>	<b>52,511,034</b>	<b>3,559,447</b>	<b>58,753,857</b>	<b>59,319,024</b>	<b>61,967,681</b>	<b>66,586,096</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(1,899,776)</b>	<b>(1,445,241)</b>	<b>(1,149,529)</b>	<b>-</b>	<b>368,067</b>	<b>(1,517,597)</b>	<b>(81,195)</b>	<b>455,824</b>	<b>588,741</b>	<b>(1,534,764)</b>
TRANSFER FROM BOARD ELECTION RESERVES	-	69,755								
TRANSFER FROM/(TO) CAPITAL RESERVES	(912,178)	(912,178)	(68,348)			(68,348)	277,100	(311,090)	(825,183)	1,148,150
TRANSFER FROM/TO ENCUMBERED RESERVES	2,725,837	2,601,386	1,585,945			1,585,945				
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>	<b>(86,117)</b>	<b>313,722</b>	<b>368,067</b>	<b>-</b>	<b>368,067</b>	<b>-</b>	<b>195,905</b>	<b>144,733</b>	<b>(236,443)</b>	<b>(386,614)</b>
			<b>CY 2018</b>				<b>CY 2019</b>	<b>CY 2020</b>	<b>CY 2021</b>	<b>CY 2022</b>
		MWD RATE	\$ 1,015				1,053	1,092	1,123	1,164
		TVMWD SURCHARGE	\$ (5)				(5)	(5)	(5)	(5)
		TVMWD RATE	\$ 1,010				\$ 1,048	\$ 1,087	\$ 1,118	\$ 1,159
		<b>ANNUAL FIXED CHARGE</b>	<b>\$ 650,482</b>				<b>\$ 683,130</b>	<b>\$ 713,892</b>	<b>\$ 741,020</b>	<b>\$ 767,226</b>



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: April 19, 2017
Subject: Resolution Adopting Water Rates And Charges for CY 2018

Form with checkboxes for: For Action, Fiscal Impact, Funds Budgeted, Information Only, Cost Estimate: \$

Requested Action:

Board approval of Resolution No. 17-04-797 Adopting CY 2018 Water Rates and Charges.

Discussion:

Attached for review is the rate resolution reflecting the rates and charges that will go into effect January 1, 2018. Based on the assumptions for TVMWD FY 17-18 Budget 1.2, TVMWD will apply a surcharge discount of -\$5 per AF to treated water delivered during calendar year 2018.

TVMWD will apply a \$0 surcharge to all untreated water delivered during calendar year 2018. As clarified beginning with the 2017 rate resolution, untreated water delivered may be subject to additional charges from other agencies based on the connection used and basin delivered to.

Also attached are the summary drafts of the capacity charge and fixed charge for 2018. The rate resolution and these summaries have been revised to reflect the addition of the following:

- North Azusa Connection – Covina Irrigating Company
• Pomello Connection – Pomona

Strategic Plan Objective:

3.3 – Be accountable and transparent with all major decisions

**RESOLUTION NO. 17-04-797**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THREE VALLEYS MUNICIPAL WATER DISTRICT  
ADOPTING WATER RATES FOR CALENDAR YEAR 2018**

WHEREAS, the Board of Directors of Three Valleys Municipal Water District (“TVMWD”) finds as follows:

A. TVMWD is a municipal water district organized and operating pursuant to Water Code Section 71000 et seq., and is a Member Agency of the Metropolitan Water District of Southern California (“MWD”) which wholesales imported water to TVMWD;

B. TVMWD is responsible for the sale and distribution of the water it purchases from MWD, and is authorized under Water Code Sections 71611-71613 to sell any water within its control to consumers, cities, and other public agencies and corporations;

C. Under Water Code Sections 71613-71617, TVMWD is authorized to fix rates at which the water it delivers may be sold;

D. TVMWD has approved the Fiscal Year (FY) Budget for 2017-18 consisting of expenses for expected water sales, reserves, and the Miramar Water Treatment Plant (“Miramar”);

E. TVMWD intends to collect sufficient revenues to cover the projected expenses from miscellaneous revenue, state subventions, property taxes, and by rate-based fees and charges for delivered and/or stored water;

F. The revenues raised by the levying of TVMWD’s water rates are used for all the purposes authorized by law, including but not limited to (1) funding the operating costs of TVMWD, including employee wages and benefits; (2) purchasing or leasing supplies, equipment, and materials; (3) meeting financial reserve needs and requirements; (4) obtaining funds for capital projects necessary to maintain service within existing services areas; (5) providing for repairs, maintenance, and depreciation of works owned and operated by TVMWD; (6) yielding a reasonable surplus for improvements, extensions, and enlargements; and (7) paying the principal, interest and maintaining the required coverage on any bonded indebtedness;

G. The establishment, modification, structuring, restructuring, and approval of TVMWD’s water rates are for the purpose of meeting TVMWD’s operating expenses (including employee wages and benefits), purchasing and/or leasing supplies, equipment, and materials, meeting TVMWD’s financial reserve needs and requirements, and obtaining funds for capital projects necessary to maintain service within TVMWD’s existing service areas, and is therefore exempt from the requirements of the California Environmental Quality Act as provided by Public Resources Code Section 21080(b)(8);

H. The amount of the rates and charges hereby adopted do not exceed the reasonable anticipated costs for the corresponding services provided by TVMWD, and therefore the fees imposed hereby do not qualify as a “tax” under Article XIIC, Section 1(e), of the California Constitution or Section 50076 of the California Government Code, and the

## Item 8.C.2

actions taken herein are exempt from the additional notice and public meeting requirements of the Ralph M. Brown Act pursuant to Government Code Sections 54954.6(a)(1)(A) and (B); and

I. To the extent that the water rates hereby adopted apply to TVMWD's provision of wholesale water service to its retail agencies, such rates are not imposed upon any person as an incident of property ownership, and thus are not subject to the substantive and procedural prerequisites of Article XIID of the California Constitution.

**NOW, THEREFORE, BE IT RESOLVED** that TVMWD's Board of Directors ("Board") does hereby adopt and order as follows:

1. **Effective Date.** The effective date of the following rates, fees and charges shall be January 1, 2018 unless otherwise noted. The rates shall remain in effect until changed or canceled by the Board.
2. **Rates.** All sales, deliveries, and availability of water at the rates established herein shall be subject to the ability of TVMWD to sell, deliver, and make available such water under operating conditions determined by the General Manager of TVMWD and of MWD, and subject to the water service agreements of TVMWD and of MWD.
  - A. **TVMWD Water Rates.** MWD has assigned a "base firm demand" or allocation of water deliveries to TVMWD for the period January 1, 2015 through December 31, 2024 based on Option 2 of the new 10-year purchase order agreement. A Tier 1 base firm demand of 80,688 acre feet has been allocated to the TVMWD Member Agencies based on the proportional share of each Member Agency's 10-year average (FY 2005 through FY 2014); however, no agency will receive less than their CY 2014 Tier 1 limit. The Tier 1 allocations for calendar year 2018 are as follows:

<i>Member Agency</i>	<i>CY 2018 Tier 1 Allocation</i>
<b>Boy Scouts</b>	<b>36</b>
<b>Cal Poly</b>	<b>269</b>
<b>Covina</b>	<b>1,568</b>
<b>Glendora</b>	<b>4,101</b>
<b>JWL</b>	<b>31,066</b>
<b>La Verne</b>	<b>8,026</b>
<b>Mt. SAC</b>	<b>699</b>
<b>RWD</b>	<b>4,879</b>
<b>GSWC - Claremont</b>	<b>5,576</b>
<b>GSWC - San Dimas</b>	<b>10,138</b>
<b>VHWC</b>	<b>464</b>
<b>Suburban</b>	<b>1,961</b>
<b>WVWD</b>	<b>11,905</b>
<b><i>Tier-1 Acre Foot Allotment</i></b>	<b><i>80,688</i></b>

## Item 8.C.2

Each Member Agency's allocation may change if TVMWD's base firm demand is changed, but the sum of the Tier 1 allocations shall remain the same as the base firm demand assigned to TVMWD by MWD. If TVMWD's base firm demand is changed, the Member Agency Tier 1 allocation will change in proportion to the amount the agency contributed to the change and in comparison to the total increase in TVMWD's base firm demand.

Effective January 1, 2018 treated water from TVMWD will be sold at \$1,010 per acre foot for Tier 1 and \$1,096 per acre foot for Tier 2.

Individual Member Agencies that exceed their Tier 1 allocation during the calendar year will be billed at the end of the calendar year for the additional demand at the appropriate Tier 2 amount, depending upon actual Tier 2 costs incurred by TVMWD as a whole.

- B. Groundwater Replenishment Water Rate.** MWD did not adopt a replenishment water rate for 2018 and beyond. Groundwater replenishment water is provided only when additional water for such use is available from MWD. Subject to any applicable legal restrictions, the General Manager may set a groundwater replenishment rate at his/her discretion for deliveries to non-Member Agencies as long as the amount is no less than the rates applicable to Member Agencies.
- C. In Lieu Water Rate.** MWD did not adopt a replenishment water rate for 2018 and beyond, therefore an in lieu water rate has yet to be determined. As provided for in the section on replenishment service in the MWD Rate Structure Administrative Procedures Handbook, TVMWD will incorporate these procedures for the sale of available in-lieu water service. This water will be sold for the replenishment of water supplies in groundwater basins, as a substitute for deliveries from the Weymouth Treatment and Miramar Treatment facilities.
- D. Untreated Water Rate.** Untreated water purchased from MWD for spreading purposes that is later extracted and sold will be charged at the current TVMWD rate on the date of extraction, less the initial price paid for the water. Effective January 1, 2018 the untreated rates from TVMWD will be \$695 per acre foot for Tier 1 and \$781 per acre foot for Tier 2. Additional charges based on the connection used and basin delivered to may apply. Subject to any applicable legal restrictions, the General Manager may set an untreated water rate at his/her discretion for deliveries to non-Member Agencies as long as the amount is no less than the rates applicable to Member Agencies.
- E. Capacity Charge.** The MWD Capacity Charge ("Charge") will be \$8,700 per cubic foot second (cfs) effective January 1, 2018. TVMWD's Capacity Charge basis will be 152.8 based on TVMWD's peak connected capacity during the last three completed fiscal years. The Charge will either increase or decrease only if a new 24-hour peak demand is established during the period of May-September of any year. Subsequently, a revised Charge would become effective on January 1 of the following year. A monthly allocation Charge will apply to each Member Agency based on their specific non-coincidental peak during the period of 2014 to 2016, as follows:



# Item 8.C.2

<i>Agency</i>	<i>3 Year High Peak</i>	<i>Per CFS Charge 2017</i>	<i>2018 CFS Basis</i>	<i>2018 Monthly Charge</i>	<i>2018 Annual Charge</i>
<b>Boy Scouts</b>	0.7	\$8,700	0.5	\$395	\$4,738
<b>Cal Poly</b>	0.9	\$8,700	0.7	\$508	\$6,092
<b>Covina</b>	6.5	\$8,700	5.1	\$3,666	\$43,996
<b>Covina Irrigating Co</b>	10.0	\$8,700	7.8	\$5,641	\$67,686
<b>Glendora</b>	21.4	\$8,700	16.6	\$12,070	\$144,849
<b>La Verne</b>	17.6	\$8,700	13.7	\$9,932	\$119,186
<b>Mt. SAC</b>	1.2	\$8,700	0.9	\$677	\$8,122
<b>PWR-JWL</b>	48.9	\$8,700	38.0	\$27,582	\$330,986
<b>RWD</b>	14.4	\$8,700	11.2	\$8,122	\$97,468
<b>GSWC – Claremont</b>	21.1	\$8,700	16.4	\$11,897	\$142,761
<b>GSWC - San Dimas</b>	15.7	\$8,700	12.2	\$8,856	\$106,268
<b>WVWD</b>	38.0	\$8,700	29.6	\$21,434	\$257,208
<b>Capacity Charge Totals:</b>	<b>196.4</b>		<b>152.8</b>	<b>\$110,780</b>	<b>\$1,329,360</b>

As the cfs basis is subject to change each year, TVMWD will re-allocate the charge to each Member Agency for their proportionate share in setting the new peak. The monthly charge shall be paid regardless of the quantity of water delivered during the month and will be separate from the monthly water sale charges invoiced by TVMWD.

- 3. Penalties.** In the event any Member Agency shall be delinquent in the payment for water delivered by TVMWD, or through an MWD connection, and/or other charges as invoiced by TVMWD, an additional charge equal to two (2) percent of such delinquent payment for each month or portion thereof that such payment remains delinquent shall be assessed, and the Member Agency shall pay such charge to TVMWD in addition to the amount of such delinquent payment. Notwithstanding the above, if the total period of delinquency does not exceed five (5) business days, the additional charge shall be equal to one (1) percent of such delinquent payment. In the event any Member Agency shall be delinquent for more than thirty (30) days in the payment for water, such delinquency shall be reported by the General Manager to the Board of Directors of TVMWD at its next meeting. The Board, in its discretion and upon such other conditions as it may prescribe after giving the Member Agency a reasonable opportunity to be heard, may order the termination of service to such Member Public Agency until all delinquent payments, including additional charges, are made to TVMWD or may authorize such other actions as may be legally available to effectuate collection.
- 4. Cost Allocations.** The required revenue for the TVMWD's FY 2017-18 Budget will be met in the following revenue priorities: (a) Miscellaneous revenues (interest, etc.); (b) State subventions; (c) TVMWD's Standby Charge; (d) Water Sales; and (e) Fixed Cost Allocations. The required calendar year Fixed Cost Allocation revenue of \$650,482 shall be obtained through three component allocations in equal amounts. Each allocated cost component will generate revenue of \$216,827. Each Member Agency has already submitted to TVMWD its certified component values.

## Item 8.C.2

- A. Connected Capacity Charge.** Each Member Agency has the ability to receive water from TVMWD through service connections of TVMWD and/or MWD. The capacity of each service connection shall be determined and allocated to a Member Agency. The Member Agency's total allotment for the connected capacity charge shall be one-third (1/3) of the total required Cost Allocation revenue. The Connected Capacity Charge shall be collected on a monthly basis.
- B. Equivalent Small Meter Charge.** All Member Agency revenue meters shall be converted to an equivalent number of 5/8" water meters using the AWWA conversion table found in the Service Meter Manual. The Member Agency's total allotment for the equivalent small meter charge shall be one-third (1/3) of the total required Cost Allocation revenue. The Equivalent Small Meter Charge shall be collected on a monthly basis.
- C. Historical Water Use Charge.** TVMWD maintains the historical record of imported water use of each Member Agency. The moving three-year average total ending FY 2015-16 for the total use of all Member Agencies will be calculated. The Member Agency's percentage of the total three-year average water use shall be one-third (1/3) of the required Cost Allocation revenue. The Historical Use Charge shall be collected on a monthly basis.
- 5. Hydroelectric Rate.** TVMWD also operates a hydroelectric facility at the Miramar plant. On an as available basis, the hydro provides power to the facilities through a separate meter. The actual power delivered through the Miramar hydro is received at the water treatment plant. The rate that TVMWD will charge for hydroelectric power will be equal to the melded aggregate average of the rate paid to Edison on the regular monthly bill.
- 6. Definitions.** The definition and application of the foregoing classes and conditions of service shall be the same as those established, interpreted, and amended from time to time by MWD through its Administrative Code, and such other rules, regulations, policies, ordinances, or resolutions that have been or may be adopted by the MWD Board of Directors, which are by this reference incorporated herein and adopted by the TVMWD as though set forth herein in their entirety.
- A. Acre-foot.** The volume of water contained in one-acre area one foot deep. Approximately 435.6 ccf or 325,851 gallons.
- B. CCF.** The volume of water contained in one hundred cubic feet. Approximately 748 gallons.
- C. CFS.** A flow rate of one cubic foot of water per second. Approximately 448.8 gallons per minute.
- D. Groundwater Replenishment.** Water used for direct spreading by a Member Agency to meet the legal requirements of groundwater basin adjudication.

**E. Member Agency.** Those agencies within TVMWD’s service area that are or can be provided with water service as listed below:

- Boy Scouts of America – Firestone Scout Reservation
- California State University - Pomona
- Covina, City of
- Covina Irrigating Company
- Glendora, City of
- Golden State Water Company (Claremont & San Dimas)
- La Verne, City of
- Mt. San Antonio College
- Pomona, City of
- Pomona-Walnut-Rowland Joint Pipeline Commission
- Rowland Water District
- Suburban Water Systems
- Valencia Heights Water Company
- Walnut Valley Water District

**F. MWD.** MWD is a metropolitan water district organized and existing under the Metropolitan Water District Act of the State of California (Statutes 1969, Chapter 209, as amended).

**G. Imported Water.** District water shall be comprised of water resources obtained from MWD, TVMWD’s Miramar delivery, Member Agencies and other parties and/or produced and treated water by TVMWD from surface and groundwater resources. MWD Tier 1 and other supply charges are included in TVMWD’s water charge.

**7. General Manager Authority.** TVMWD’s General Manager is hereby authorized to take any and all actions necessary to carry out the intent of the Board as is stated herein and as otherwise required in order to comply with applicable law.

**ADOPTED and PASSED** at a meeting of the Three Valleys Municipal Water District’s Board of Directors, on this 19<sup>th</sup> day of April, 2017 by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

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Bob G. Kuhn  
President

ATTEST:

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Rick Hansen, Assistant Secretary

SEAL:

**TVMWD FIXED CHARGES SUMMARY**  
**EFFECTIVE: January 2018**

AGENCY	IMPORTED WATER USE			CONNECTED CAPACITY			EQUIVALENT SMALL METER (ESM)			TOTAL \$
	(3yr Avg) (AF)	ANNUAL \$	%	(cfs)	ANNUAL \$	%	METERS	ANNUAL \$	%	
Boy Scouts	29.4	\$ 104.98	0.05%	1.5	\$ 798.14	0.37%	258.5	\$ 216.83	0.10%	\$ 1,119.94
Cal Poly	242.2	\$ 863.62	0.40%	2.0	\$ 1,064.18	0.49%	2,584.8	\$ 2,168.27	1.00%	\$ 4,096.07
Covina	953.6	\$ 3,400.02	1.57%	20.0	\$ 10,641.83	4.91%	5,184.7	\$ 4,349.22	2.01%	\$ 18,391.08
Covina Irrigating Company	849.2	\$ 3,027.70	1.40%	20.0	\$ 10,641.83	4.91%	0.0	\$ -	0.00%	\$ 13,669.53
Glendora	2,752.3	\$ 9,812.79	4.53%	40.0	\$ 21,283.67	9.82%	26,948.5	\$ 22,606.07	10.43%	\$ 53,702.52
Joint Water Line (JWL)	19,615.7	\$ 69,936.81	32.25%	121.0	\$ 64,383.09	29.69%	0.0	\$ -	0.00%	\$ 134,319.91
La Verne	5,639.6	\$ 20,107.18	9.27%	15.0	\$ 7,981.38	3.68%	20,997.5	\$ 17,613.98	8.12%	\$ 45,702.53
Mt. Sac	308.6	\$ 1,100.24	0.51%	5.0	\$ 2,660.46	1.23%	2,584.8	\$ 2,168.27	1.00%	\$ 5,928.98
Pomona	0.0	\$ -	0.00%	20.0	\$ 10,641.83	4.91%	47,258.5	\$ 39,643.30	18.28%	\$ 50,285.14
Rowland Water District	5,079.3	\$ 18,109.64	8.35%	30.0	\$ 15,962.75	7.36%	25,668.5	\$ 21,532.30	9.93%	\$ 55,604.69
GSWC (Claremont)	3,935.8	\$ 14,032.55	6.47%	15.0	\$ 7,981.38	3.68%	29,355.0	\$ 24,624.76	11.36%	\$ 46,638.68
GSWC (San Dimas)	7,726.3	\$ 27,546.87	12.70%	35.0	\$ 18,623.21	8.59%	32,189.5	\$ 27,002.51	12.45%	\$ 73,172.59
Suburban	0.0	\$ -	0.00%	0.0	\$ -	0.00%	16,942.5	\$ 14,212.40	6.55%	\$ 14,212.40
Valencia Heights	0.0	\$ -	0.00%	4.0	\$ 2,128.37	0.98%	1,595.6	\$ 1,338.49	0.62%	\$ 3,466.86
Walnut Valley Water District	13,683.1	\$ 48,784.96	22.50%	79.0	\$ 42,035.24	19.39%	46,910.0	\$ 39,350.96	18.15%	\$ 130,171.16
<b>TOTAL</b>	<b>60,815.1</b>	<b>\$ 216,827</b>	<b>100%</b>	<b>407.5</b>	<b>\$ 216,827</b>	<b>100%</b>	<b>258,478</b>	<b>\$ 216,827</b>	<b>100%</b>	<b>\$ 650,482</b>

## Notes:

1. The Imported Water Use Charge is based on average import water deliveries in the 2013-14, 2014-15 and 2015-16 fiscal years.
2. Connected Capacity for the Badillo-Grand Pipeline is according to WVWD's maintenance allocation: WVWD 60 cfs and Valencia Heights. 4 cfs.
3. Boy Scouts ESM Charge is calculated based on 0.1% of total ESMs; Cal Poly & Mt. SAC ESM Charges are calculated based on 1.0% of total ESMs
4. Covina, Glendora, and Valencia Heights ESM Charges are calculated based on 27%, 98%, and 67%, respectively, of their corresponding total ESMs.  
Percentages are based on agencies' service area within TVMWD.
5. Fire Service Meters are not included in the ESM calculations

## MWD CAPACITY CHARGE SUMMARY EFFECTIVE JANUARY 2018

AGENCY	CFS BASIS	ANNUAL CHARGE	MONTHLY CHARGE	%
Boy Scouts	0.5	\$ 4,738.04	\$ 394.84	0.36%
Cal Poly	0.7	\$ 6,091.77	\$ 507.65	0.46%
Covina	5.1	\$ 43,996.13	\$ 3,666.34	3.31%
Covina Irrigating Company	7.8	\$ 67,686.35	\$ 5,640.53	5.09%
Glendora	16.6	\$144,848.80	\$12,070.73	10.90%
Joint Water Line (JWL)	38.0	\$330,986.27	\$27,582.19	24.90%
La Verne	13.7	\$119,185.52	\$ 9,932.13	8.97%
Mt. Sac	0.9	\$ 8,122.36	\$ 676.86	0.61%
Pomona	0.0	\$ -	\$ -	0.00%
Rowland Water District	11.2	\$ 97,468.35	\$ 8,122.36	7.33%
GSWC (Claremont)	16.4	\$142,760.67	\$11,896.72	10.74%
GSWC (San Dimas)	12.2	\$106,267.58	\$ 8,855.63	7.99%
Suburban	0.0	\$ -	\$ -	0.00%
Valencia Heights	0.0	\$ -	\$ -	0.00%
Walnut Valley Water District	29.6	\$257,208.15	\$21,434.01	19.35%
<b>TOTAL</b>	<b>152.8</b>	<b>\$ 1,329,360</b>	<b>\$ 110,780</b>	<b>100.00%</b>

## Notes:

1. The MWD Capacity Charge is paid by each member agency based on TVMWD's allocation of the specific non-coincidental peak calculation over a three year period 2014, 2015, 2016.
2. The MWD Capacity Charge basis of 152.8 cfs at \$8,700 per cfs is assigned to TVMWD by MWD and is passed-through directly to the member agencies.



Staff Report/Memorandum

**To:** TVMWD Board of Directors

**From:** Richard W. Hansen, General Manager *RH*

**Date:** April 19, 2017

**Subject:** Adopt Resolution 17-04-798 Approving Initiation of FY 17-18 Water Standby Charge Procedures

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

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**Requested Action**

Board approval of Resolution No. 17-04-798 Initiating Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge for the 2017-18 tax year.

**Discussion:**

Attached is a proposed resolution to initiate procedures to fix, adjust, levy and collect a Water Standby Charge in the 2017-18 tax year. The rate and methodology for the standby charge are described in the draft Engineer’s Report, which is available for review in the District office during regular business hours. If approved, the standby charge would be collected by Los Angeles County on property tax bills within TVMWD’s service area. The charge is expected to generate \$3.4 million in revenue. The revenue will be applied to the MWD Readiness-To-Serve (RTS) charge of \$5.2 million for fiscal year 2017-18. The balance of the RTS charge will be paid with revenue from a separate MWD standby charge on property tax bills within TVMWD’s service area. If the resolution is approved, the TVMWD Board will consider a resolution to adopt the TVMWD Standby Charge at its public hearing scheduled for June 21, 2017.

TVMWD first adopted a standby charge in 1996. If approved again this year, it will retain the same methodology used in 1996. For the 2017-18 tax year the proposed rate for a typical residential homeowner will be \$18.51 per equivalent dwelling unit.

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The proposed schedule to implement the charge for the current year is as follows:

<u>Task</u>	<u>Date</u>
Willdan Financial Services to prepare draft copies of the Engineer's Report and deliver to TVMWD	4/5/17
TVMWD to publish Notice of Intention to Initiate Standby Charge Proceedings	4/12/17
Willdan Financial Services to deliver bound copies of the Engineer's Report to TVMWD for the Resolution of Intention Board Meeting	4/12/17
<b>Resolution of Intention Board Meeting</b>	<b>4/19/17</b>
TVMWD to publish Public Hearing Notice:	first notice 6/7/17 second notice 6/14/17
Willdan Financial Services to deliver final Engineer's Report to TVMWD for the Public Hearing	6/15/17
<b>Public Hearing to consider Resolution to Adopt Standby Charge</b>	<b>6/21/17</b>
Submit assessments to Los Angeles County	8/10/17
Submit levy correction to Los Angeles County	8/31/17
Submit diskette and report with applied levy summary to TVMWD	9/30/17

**Strategic Plan Objective:**

3.3 – Be accountable and transparent with major decisions

**RESOLUTION NO. 17-04-798**  
**A RESOLUTION OF THE BOARD OF DIRECTORS**  
**OF THREE VALLEYS MUNICIPAL WATER DISTRICT**  
**INITIATING PROCEDURES TO FIX, ADJUST, LEVY, AND COLLECT**  
**A WATER STANDBY CHARGE**

WHEREAS, the Three Valleys Municipal Water District (“the District”) is a municipal water district organized and operating pursuant to Water Code Section 71000 et seq.

WHEREAS, under the Uniform Standby Charges Procedures Act, Government Code Section 54984 et seq. (“the Act”), the District is authorized to fix before August 10 of any given year a water standby charge on land within its jurisdiction to which water service is made available for any purpose by the District, whether the water services are actually used or not.

WHEREAS, under the Act the Board may establish schedules varying the charge according to land uses, benefit derived or to be derived from the use, availability of facilities to provide water service, the degree of availability or quantity of the use of the water to the affected lands, and may restrict the assessment to one or more improvement districts or zones of benefit established within the jurisdiction of the District, and may impose the charge on an area, frontage, or parcel basis, or a combination thereof.

WHEREAS, on July 10, 1996, the District’s Board of Directors adopted Resolution No. 7-96-361 which established a standby charge under the Act that was designed to fund the Readiness-to-Serve (“RTS”) charge imposed upon the District by the Metropolitan Water District of Southern California (“MWD”) and related administrative costs incurred by the District in connection therewith.

WHEREAS, Resolution No. 7-96-361 expressly provided that the District’s standby charge was based upon the report of a qualified engineer which fixed that amount of the standby charge for the 1996-97 fiscal year at \$5.92 per equivalent dwelling unit (“EDU”) and provided for the adjustment of that standby charge during subsequent fiscal years according to the actual amount by which the RTS charge increased, and subject to a maximum assessment amount of \$29.41 per EDU.

WHEREAS, Water Code Section 71639(b) authorizes the District to adjust the amount of its standby charge if the adjustment is made in the same manner as provided for taxes, fees, and charges in Government Code Section 53750(h)(2), which provides that a tax, fee, or charge is not deemed to be increased by an agency action that does either or both of the following: (A) adjusts the amount thereof in accordance with a schedule of adjustments adopted by the agency prior to November 6, 1996; or (B) implements or collects a previously approved tax, fee, or charge, so long as the rate is not increased beyond the level previously approved by the agency, and the methodology previously approved is not revised by the agency.

WHEREAS, Water Code Section 71639(c) further authorizes the District to adjust the amount of its standby charge if all of the following conditions are met: (1) the amount of the assessment does not exceed \$29.41 per EDU; (2) the revenue raised by the assessment,



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including its annual adjustments, is used exclusively to fund the RTS charge, or equivalent charge, imposed upon the District by MWD, and related administrative costs; and (3) The District adjusts its water rates to its retail agencies by an amount necessary to prevent surplus funding of the RTS charge imposed upon the District by MWD.

WHEREAS, Water Code Section 71639(c) further provides that in order for the District to fix a standby charge pursuant to the Act, the District's Board of Directors must adopt a resolution to initiate such proceedings, cause notice of intent to adopt the assessment to be published in accordance with Government Code Section 6066 prior to the date set for adoption thereof, and, at the time and place set forth in said notice, conduct a hearing on the assessment and hear and consider any and all objections thereto.

NOW, THERFORE, the Board of Directors of the District does hereby find, resolve, determine, and order as follows:

1. The public interest and necessity requires the Board of Directors of the District to adopt this Resolution initiating proceedings to fix, levy, and collect standby charges pursuant to the Act in order to meet additional financial obligations imposed upon the District by MWD and all administrative costs related thereto.
2. The standby charge proposed to be adopted by the Board of Directors of the District is based upon the report of a qualified engineer, Willdan Financial Services, which is on file with the District, and available for review during regular business hours. The content of the Engineer's Report is incorporated herein in full by this reference, including, but not limited to, any and all statements and determinations specifically relating to each of the following:
  - a. A description of the charge and the method by which it is proposed to be imposed;
  - b. A compilation of the amount of the charge proposed for each parcel subject to the charge;
  - c. A statement of the methodology and rationale followed in determining the degree of benefit conferred by the service for which the proposed charge is made;
  - d. The District's legal ability to fix and adjust a standby charge, the amount of the proposed charge, and the properties affected thereby;
  - e. A description of the lands upon which the charge is proposed to be imposed; and
  - f. The amount of the proposed charge for each of the lands so described.
3. On June 21, 2017, at 8:00 a.m., at the District office located at 1021 East Miramar Avenue, Claremont, California, the Board of Directors will hold a public hearing to adopt the District's Standby Charge, which hearing shall be conducted in the manner set forth

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in the Act. At the public hearing, the District's Board of Directors will vote to adopt the Standby Charge Resolution and will also consider whether to provide that if any charge so adopted becomes delinquent, the amount of the delinquency, together with any interest and penalties thereon, will constitute a lien on the affected property upon the filing of a certificate in the Office of the County Recorder, which lien may have the same force, effect, and priority as a judgment lien. At the hearing, the District's Board of Directors will hear and consider any and all objections or protests to the proposed charges pursuant to the requirements of the Act.

4. The District's General Manager is hereby authorized and directed to cause notice of the date, time, and place of the public hearing on the proposed charges to be duly published prior thereto as required by the Act and Water Code Section 71639(c).

**ADOPTED** and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 19<sup>th</sup> day of April, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Bob Kuhn, President

ATTEST:

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Rick Hansen, Assistant Secretary

SEAL: