



**AGENDA**

**MEETING OF THE  
BOARD OF DIRECTORS**

**WEDNESDAY, MAY 21, 2014  
10:00 A.M.**

**INLAND EMPIRE UTILITIES AGENCY\*  
AGENCY HEADQUARTERS  
6075 KIMBALL AVENUE, BUILDING A  
CHINO, CALIFORNIA 91708**

**CALL TO ORDER  
OF THE INLAND EMPIRE UTILITIES AGENCY BOARD OF DIRECTORS MEETING**

**FLAG SALUTE**

**PUBLIC COMMENT**

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to complete and submit to the Board Secretary a "Request to Speak" form which are available on the table in the Board Room. Comments will be limited to five minutes per speaker. Thank you.

**ADDITIONS TO THE AGENDA**

In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted.

**1. PUBLIC HEARING AND ADOPTION OF ORDINANCE NO. 98, BOARD  
COMPENSATION/BENEFITS**

It is recommended that the Board:

1. Hold a Public Hearing to receive comments prior to the adoption of Ordinance No. 98, establishing compensation/benefits, and authorizing reimbursement of expenses for the Board of Directors and their appointed representative to the Metropolitan Water District of Southern California Board of Directors and outside Committee members; and

2. After closing the Public Hearing, adopt Ordinance No. 98.

## **2. CONSENT CALENDAR**

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

### **A. MINUTES**

The Board will be asked to approve the minutes from the April 16, 2014 Board meeting.

### **B. ADOPTION OF RESOLUTION NO. 2014-5-23, COMMENDING ACQUANETTA WARREN FOR THREE YEARS OF SERVICE TO THE REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE**

It is recommended that the Board adopt Resolution No. 2014-5-23, commending Ms. Acquanetta Warren for three years of service to the Regional Sewerage Program Policy Committee.

### **C. TREASURER'S REPORT ON GENERAL DISBURSEMENTS**

It is recommended that the Board approve the total disbursements for the month of March 2014 in the amount of \$10,860,123.77.

### **D. AMEND THE CONTRACT FOR FINANCIAL ADVISORY SERVICES**

It is recommended that the Board:

1. Approve Contract Amendment No. CRW07999-009 with Public Financial Management (PFM) for general financial advisory services to increase the consultant hourly rates as stated in Table 1 below and extend the term of the contract through June 30, 2015; and
2. Authorize the General Manager, or his designee, to execute the amendment.

### **E. ADOPTION OF LOCAL AGENCY INVESTMENT FUND, DEPOSITORY AGREEMENT, INVESTMENT, AND SIGNATORY RESOLUTIONS**

It is recommended that the Board adopt:

1. Resolution No. 2014-5-1, authorizing participation in the Local Agency Investment Fund (LAIF) and designating signatories for the deposit and withdrawal of funds;
2. Resolution No. 2014-5-2, authorizing and designating signatories for depository agreement, depository cards, deposits, transfers, checks, and withdrawal of funds;

3. Resolution No. 2014-5-3, authorizing and designating signatories for investment agreements, investment authorizations, and investment fund transfers to fund investment transactions; and
4. Resolution No. 2014-5-4, authorizing and designating signatories for transfer documents for the movement of funds and investment securities to safekeeping with a third-party Custodian.

**F. ADOPTION OF RESOLUTION 2014-5-22, TO ESTABLISH THE INTENT TO COMPLY WITH THE STATE REVOLVING FUND (SRF) LOAN POLICY FOR THE WINEVILLE RECYCLED WATER PIPELINE EXTENSION PROJECT**

It is recommended that the Board adopt Resolution No. 2014-5-22, establishing the intent to comply with the SRF loan policy, and to reimburse project costs incurred for the Wineville Recycled Water Pipeline Extension Project.

**G. ADOPTION OF RESOLUTION NO. 2014-5-5, APPROVING A GRANT FUNDING TRANSFER AGREEMENT WITH THE CITY OF ONTARIO**

It is recommended that the Board:

1. Adopt Resolution No. 2014-5-5, approving a grant funding transfer agreement between the City of Ontario (Ontario) and Inland Empire Utilities Agency (IEUA), and
2. Authorize the General Manager, or in his absence, his designees to execute the agreement and any other necessary documents with the Santa Ana Watershed Project Authority (SAWPA) to complete the grant transfer.

**H. ADOPTION OF RESOLUTION NOS. 2014-5-6 THROUGH 2014-5-12, AMENDING THE EMPLOYER PAID MEMBER CONTRIBUTIONS TO CALPERS**

It is recommended that the Board adopt Resolution Nos. 2014-5-6 through 2014-5-12, amending the Employer Paid Member Contributions (EPMC) to CalPERS for classic employees of the Unrepresented Employees, Executive Management Employees, as well as the Laboratory, General, Professional, Supervisors', and Operators' Unit.

**I. ADOPTION OF RESOLUTION NOS. 2014-5-13 THROUGH 2014-5-19, APPROVING THE AMENDMENTS TO THE SALARY SCHEDULES/MATRIXES**

It is recommended that the Board adopt Resolution Nos. 2014-5-13 through 2014-5-19, amending the salary schedules/matrixes for the Unrepresented Employees, Executive Management Employees, Laboratory Unit, General Unit, Professional Unit, Supervisors' Unit, and Operators' Unit, respectively.

**J. DISCLOSURE PROCEDURES POLICY**

It is recommended that the Board adopt the Disclosure Procedures Policy to ensure that the Agency continues to comply with all applicable disclosure obligations and requirements under the federal securities laws.

**K. UPDATED RESERVE POLICY**

It is recommended that the Board adopt the updated Reserve Policy governing all Agency funds.

**L. CONSTRUCTION CONTRACT AWARD FOR THE RP-5 STANDBY GENERATOR CONTROL MODIFICATIONS**

It is recommended that the Board:

1. Award the construction contract for the RP-5 Standby Generator Control Modifications, Project No. EN13047, to Global Power Group, Inc. for their low bid of \$115,000; and
2. Authorize the General Manager to execute the construction contract.

**M. REIMBURSEMENT AGREEMENT FOR THE CITY OF CHINO PRESERVE LIFT STATION OPERATIONS AND MAINTENANCE**

It is recommended that the Board:

1. Approve the Reimbursement Agreement No. 4500000401 with the City of Chino for the operations and maintenance of the Preserve Lift Station, Project No. EN13028; and
2. Authorize the General Manager to make non-substantive changes, and execute the Reimbursement Agreement.

**N. CONSTRUCTION CONTRACT AWARD FOR THE CCWRF REHABILITATION OF SECONDARY CLARIFIER NO. 3**

It is recommended that the Board:

1. Award the construction contract for the CCWRF Rehabilitation of Secondary Clarifier No. 3, Project No. EN14027, to GSE Construction Co., Inc. for their low bid of \$604,000; and
2. Authorize the General Manager to execute the construction contract.

**O. AMEND THE COST SHARING AGREEMENT FOR TURNER BASINS/GUASTI PARK RECHARGE IMPROVEMENTS**

It is recommended that the Board:

1. Approve the amendment to the existing Cost Sharing Agreement between Chino Basin Watermaster (CBWM) and Inland Empire Utilities Agency (IEUA) for the planning, design, and construction costs associated with implementation of recharge expansion

opportunities at Turner Basins and Guasti Regional Park, where the amendment will adjust the reimbursement share by \$335,658 to meet the approved project cost; and

2. Authorize the General Manager to execute the amendment to the agreement.

**P. WASTEWATER CONNECTION FEE EVALUATION**

It is recommended that the Board:

1. Award a professional services contract for a Connection Fee Evaluation to Carollo Engineers, for a not-to-exceed amount of \$80,000; and
2. Authorize the General Manager to execute the contract.

**Q. REGIONAL PRETREATMENT PROGRAM LOCAL LIMITS STUDY CONTRACT AWARD**

It is recommended that the Board:

1. Approve the consulting services contract award to Arcadis for the Regional Pretreatment Program Local Limits Study, Project No. EC14011, for the not-to-exceed amount of \$156,282; and
2. Authorize the General Manager to execute the contract.

**R. APPROVAL OF A MEMORANDUM OF UNDERSTANDING FOR SANTA ANA RIVER WATERSHED ACTION TEAM**

It is recommended that the Board:

1. Approve the Memorandum of Understanding (MOU) between Inland Empire Utilities Agency, Orange County Water District, San Bernardino Valley Municipal Water District, Western Municipal Water District, and Eastern Municipal Water District for the development of watershed-wide conjunctive use water supply and reliability projects as part of the Santa Ana River Watershed Action Team; and
2. Authorize the General Manager to make non-substantive changes and execute the final MOU.

**S. MULTI-YEAR BIO-FILTER MEDIA REPLACEMENT CONTRACT**

It is recommended that the Board:

1. Approve Contract No. 4600001640 to Viramontes Express, Inc. (Viramontes) for the production, delivery, installation, removal, and disposal of bio-filter media services, for a not-to-exceed total amount of \$225,000 per year, for five years; and
2. Authorize the General Manager to execute the contract.

**T. PROPOSED POSITIONS OF SUPPORT FOR STATE LEGISLATION**

It is recommended that the Board adopt a position of support for SB 985 (Pavley), SB 1036 (Pavley), SB 1420 (Wolk), AB 2067 (Weber), and AB 2636 (Gatto/Skinner).

**3. ACTION ITEMS**

**A. FUNDING OF OTHER POST-EMPLOYMENT BENEFITS (OPEB) UNFUNDED ACCRUED LIABILITY**

It is recommended that the Board:

1. Approve California Employer's Retiree Benefit Trust (CERBT) as the Agency's third party irrevocable trust provider;
2. Approve payments of \$3.5 million in FY 2013/14 and \$3.5 million in FY 2014/15 to fund a portion of the Agency's OPEB accrued unfunded liability (UAL) as reported in the Agency's financial statements as of June 30, 2013;
3. Approve a funding strategy that fully funds the Agency's Annual Required Contribution beginning FY 2014/15; and
4. Authorize the General Manager and Chief Financial Officer/Assistant General Manager to negotiate the terms and prepare the agreement, forms, and any other necessary documents.

**B. CONSTRUCTION CONTRACT AWARD FOR THE WINEVILLE EXTENSION RECYCLED WATER PIPELINE, SEGMENT B**

It is recommended that the Board:

1. Award the construction contract for the Wineville Extension Recycled Water Pipeline, Segment B, Project No. EN13045, to Mike Bubalo Construction, for their low bid of \$8,900,000; and
2. Authorize the General Manager to execute the construction contract.

**4. INFORMATION ITEMS**

**A. ADOPTION OF 2014 IEUA STRATEGIC PLAN (WRITTEN/ POWERPOINT)**

**B. FY 2014/15 BUDGET OVERVIEW OF ADMINISTRATIVE SERVICES, NON-RECLAIMABLE WASTEWATER, AND WATER RESOURCES FUNDS**

**C. ENGINEERING AND CONSTRUCTION MANAGEMENT FY 2013/14 MONTHLY UPDATE (POWERPOINT)**

- D. MWD UPDATE (ORAL)
- E. SCE INTER-CONNECTION UPDATE (ORAL)

**RECEIVE AND FILE INFORMATION ITEMS**

- F. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/POWERPOINT)
- G. FY 2013/14 THIRD QUARTER BUDGET VARIANCE PERFORMANCE GOALS UPDATES AND BUDGET TRANSFER (WRITTEN/POWERPOINT)
- H. FY 2014/15 IERCA PROPOSED BUDGET (WRITTEN/POWERPOINT)
- I. PUBLIC OUTREACH AND COMMUNICATION (WRITTEN)
- J. LEGISLATIVE REPORT FROM INNOVATIVE FEDERAL STRATEGIES (WRITTEN)
- K. LEGISLATIVE REPORT FROM THE DOLPHIN GROUP (WRITTEN)
- L. LEGISLATIVE REPORT FROM AGRICULTURAL RESOURCES (WRITTEN)
- M. CALIFORNIA STRATEGIES, LLC MONTHLY ACTIVITY REPORT (WRITTEN)
- N. POSITIONS TAKEN FOR STATE LEGISLATION (WRITTEN)
- O. 2014 LEGISLATIVE TRACKING MATRIX (WRITTEN)
- P. PRETREATMENT & SOURCE CONTROL PROGRAM UPDATE 13/14 YTD (POWERPOINT)
- Q. NON-RECLAIMABLE WASTEWATER SYSTEM/ ETIWANDA WASTEWATER LINE DRAFT ORDINANCE NO. 99 (WRITTEN)
- R. OPERATIONS DIVISION FY 13/14 THIRD QUARTER UPDATE (POWERPOINT)

Materials related to an item on this agenda submitted to the Agency, after distribution of the agenda packet, are available for public inspection at the Agency's office located at 6075 Kimball Avenue, Chino, California during normal business hours.

**5. AGENCY REPRESENTATIVES' REPORTS**

- A. SAWPA REPORT (WRITTEN)

- B. MWD REPORT (WRITTEN)
- C. REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT (WRITTEN)
- D. CHINO BASIN WATERMASTER REPORT (WRITTEN)
- 6. GENERAL MANAGER'S REPORT (WRITTEN)
- 7. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS
- 8. DIRECTORS' COMMENTS
  - A. CONFERENCE REPORTS

This is the time and place for the Members of the Board to report on prescheduled Committee/District Representative Assignment meetings, which were held since the last regular Board meeting, and/or any other items of interest.

- 9. CLOSED SESSION
  - A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
    - 1) Chino Basin Municipal Water District vs. City of Chino, Case No. RCV51010
    - 2) Martin vs. IEUA, Case No. CIVRS 1000767
    - 3) Sheilds vs. IEUA, Case No. CIVRS 1301638
    - 4) Desaddi vs. IEUA, Case No. CIVRS 1304617
    - 5) Kaveh Engineering and Construction Inc. Corp. vs. IEUA, Case No. CIVRS 1402048
  - B. PURSUANT TO GOVERNMENT CODE SECTION 54956.9 – CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION  
One (1) Case

10. ADJOURN

\*A Municipal Water District

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary (909) 993-1736, 48 hours prior to the scheduled meeting so that the Agency can make reasonable arrangements.

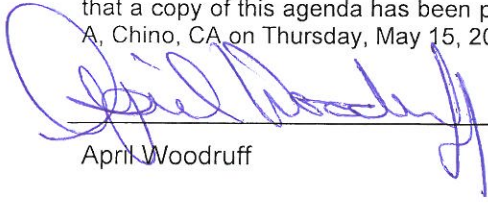


Proofed by: \_\_\_\_\_

### Declaration of Posting

---

I, April Woodruff, Board Secretary of the Inland Empire Utilities Agency\*, A Municipal Water District, hereby certify that a copy of this agenda has been posted by 5:30 p.m. at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA on Thursday, May 15, 2014.






---

April Woodruff

INFORMATION  
ITEM

**4G**



Date: May 21, 2014  
To: The Honorable Board of Directors  
Through: Finance, Legal, and Administration Committee (05/14/14)  
From:  P. Joseph Grindstaff  
General Manager  
Submitted by:  Christina Valencia  
Chief Financial Officer/Assistant General Manager  
 Javier Chagoyen-Lazaro  
Manager of Finance and Accounting  
Subject: FY 2013/14 Third Quarter Budget Variance  
Performance Goals Updates and Budget Transfer

---

## **RECOMMENDATION**

This is an informational item for the Board of Directors to receive and file.

## **BACKGROUND**

The Budget Variance report represents the Agency's financial performance through the third quarter ending March 31, 2014. Exhibit A provides a comparison of actual revenues and expenses against the FY 2013/14 Amended Budget including an explanation of significant variances by major category. Exhibit B provides progress status of Division and Department Goals and Objectives for the current fiscal year. Exhibit C presents a summary of Capital and O&M budget transfers approved by management during the third quarter, and Exhibit D provides a summary of changes to total project budget.

## **REVENUES**

The Agency's total revenues and other funding sources at the end of the third quarter were \$92.9 million, or 61.5% of the amended budget. Key highlights of revenues are:

- **Connection Fees** – Member agencies reported \$6.0 million or 67.1% of the annual budget. A total of 1,208 new connections were reported through March compared to annual budget of 1,800 new EDU connections. Year to date actual connections are also significantly lower than the 3,815 units projected by member agencies.

- **Recycled Water Sales** – Recycled water direct and groundwater recharge sales were \$4.0 million (17,239 AF) and \$2.6 million (9,222 AF) respectively, for a combined total of \$6.6 million or 92.3% of the budget. Total deliveries of 26,461 AF compares favorably to the direct and recharge budgeted deliveries of 31,400 AF. Key drivers for higher deliveries are the result of a very dry winter along with optimum basin availability for additional groundwater recharge. These favorable conditions have resulted in record highs for groundwater recharge since the beginning of the program.
- **MWD LPP Rebate** – Direct recycled water sales in excess of 3,500 AF and up to 17,000 AF are eligible for rebates from the Metropolitan Water District (MWD) Local Project Program (LPP) at a rate of \$154/AF, for a maximum amount of \$2.1 million per fiscal year. Total maximum allowable rebate of \$2.1 million or 13,500 AF was achieved in this quarter.
- **Property Taxes** – The \$20.9 million in property tax receipts included \$15.4 million of general ad-valorem property tax receipts; \$0.5 million in Fontana Extra Territorial receipts; and \$5.0 million in “pass-through” incremental taxes (RDA) account for 62.7% of the budget. Included in the \$5.0 million RDA tax receipts are \$4.4 million for pass-through collection (net of \$0.40 million correction for residual allocation) and \$0.6 million in one-time payment as required by due diligence audit under redevelopment.
- **Grants & Loans** – A total of \$8.9 million in grant and \$22.9 million in SRF loan proceeds are budgeted in FY 2013/14. Lower SWRCB grant and SRF loan proceeds for the Recycled Water Program are anticipated in this fiscal year due to the delay of the Central/Wineville projects. Total year to date receipts of \$10.1 million, or 31.8% of the budgeted \$31.8 million include:
  - Grant reimbursements for \$2.3 million from the SWRCB Water Recycling Program; \$117,000 were received from USBR; \$45,000 from Metropolitan Water District for Conservation credits and Parks and Recreation. .
  - SRF Loan proceeds for \$7.6 million were received from the SWRCB Clean Water State Revolving Fund (CWSRF) Program for recycled water distribution.
- **Other Revenues and Reimbursements** – The Agency received a total of \$5.4 million, or 58% of the annual budget. The reimbursement included \$2.2 million from the Inland Empire Regional Composting Authority (IERCA), \$0.9 million from Chino Basin Desalter Authority (CDA), and \$1.0 million from Chino Basin Watermaster (CBWM) for operating and debt service costs, \$0.6 million from capital cost reimbursement; annual lease payment of \$0.5 million from Environ for the RP-5 Solids Handling Facility/REEP, and \$110,000 from energy rebates.

## EXPENSES

The Agency's total expenses at the end of the third quarter were \$93.4 million, or 52.3% of Amended Budget.

Key highlights on expenses are:

- **Employment Expenses** – The employment expenses at the end of the third quarter were \$24.0 million or approximately 68.2% of the Budget. A total of 33 positions were vacant at the end of the third quarter, equivalent to an 11.1% vacancy factor which compared favorably to the Agency's targeted 5% vacancy factor (15 FTEs).
- **Office and Administrative Expenses** – This category expended 45.6% of the budget resulting in a favorable variance, which was mainly due to travel, conferences and training related expenses; educational reimbursement; computer software not anticipated to be expended until the last quarter of the fiscal year. Through the end of the third quarter, a total of \$440,000 has been expended from the GM Contingency account to support unplanned costs for legal and capital project expenditures for the Santa Ana River Watershed for the development of Watershed Scale Conjunctive Use and Economic based Water Use Efficiency programs. At the end of the third quarter, the GM Contingency account had available budget of \$260,000.
- **Professional Fees & Services** – This category expended \$4.0 million or 48.4% of the \$8.3 million Amended Budget. The lower spending was due to timing of services to be performed in subsequent months, including contract labor and services; various professional services such as laboratory, security, computer systems maintenance, landscape, janitorial, training consultant, and external audit. Maintenance and housekeeping tasks are scheduled to be performed during the last quarter at RP-2, RP-5, and Carbon Canyon such as rebuilding of aeration blowers, submersible pumps, filter media replacement, and air conditioning duct cleaning.
- **Chemicals Expenses** – This category expended approximately \$3.1 million, or 65.2% of Amended Budget. The favorable variance was due to process control augmentation and continuous close monitoring of KPI goals and optimization of chemical dosing system.
- **Capital** - Total project expenditures through the end of the third quarter were \$25.4 million, or 34.3% of the \$73.9 million in the Amended budget. The low capital spending in the third quarter can be attributed to delays in the construction of several of the larger budgeted projects. Permit, scope of work, and design delays pushed estimated construction dates into later in this fiscal year. This may result in carrying over budget to the next fiscal year to support projects in progress.
- **Debt Service** – Total debt service expenses were \$15.8 million or 71.3% of the \$22.1 million budget for the third quarter. The category is expected to be slightly below budget

for the third quarter, as the interest rates for the 2008B Variable Rate Demands Bonds continues to stay low with an average of rate 0.50% compared to a 1% budgeted rate.

More detailed explanations of significant revenue and expenses are included in the attached Exhibit A.

### **FUND BALANCES AND RESERVES**

The cash and investment position as of March 31<sup>st</sup> amount to \$144 million, as indicated in the Financial Affairs report. This balance compares with \$119 million in the same period of the previous fiscal year and \$145 million as of June 30, 2013.

### **GOALS AND OBJECTIVES**

Exhibit B provides information on division and related department goals and objectives and the status of each through the end of the third quarter. The goals and objectives indicators are measures used to track the volume and complexity of work by type and to track the effort invested to accomplish that work. Staff will use the indicators to justify current resource allocations, requests for additional resources, or re-allocation of staff and to track productivity.

### **PRIOR BOARD ACTION**

The Board reviewed the Agency's variance report for FY 2013/14 Second Quarter Ending December 31, 2013, on February 19, 2014.

### **IMPACT ON BUDGET**

Negative net loss of \$0.5 million will decrease the Agency's fund balances.

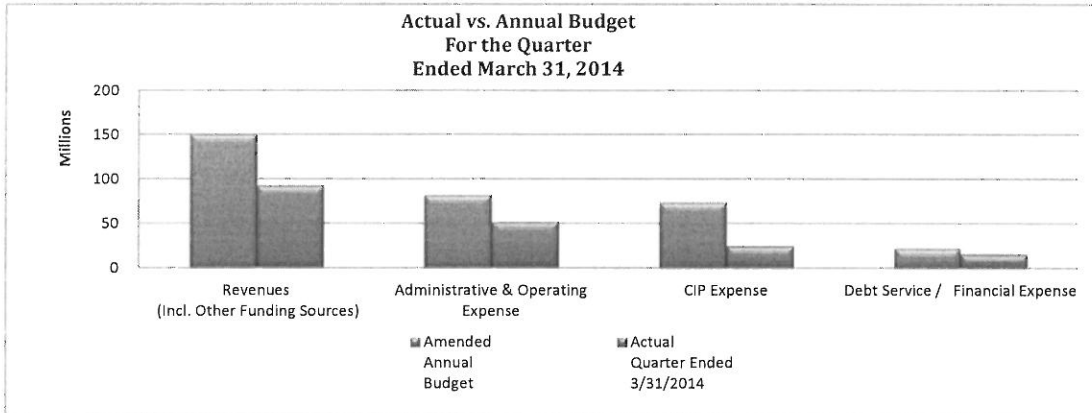


I. Actual vs. Budget Summary:

Third Quarter March 31, 2014

% of the Year Elapsed: 75%

	Adopted Annual Budget	Amended Annual Budget	Actual Quarter Ended 3/31/2014	Amended vs. Actual	% of Amended Budget
Operating Revenues	\$75,553,237	\$75,553,237	\$55,206,969	(20,346,268)	73.1%
Non-Operating (Other Sources of Fund)	75,530,021	75,530,021	37,714,983	(37,815,038)	49.9%
<b>TOTAL FUNDING SOURCES</b>	<b>151,083,258</b>	<b>151,083,258</b>	<b>92,921,953</b>	<b>(58,161,305)</b>	<b>61.5%</b>
Administrative & Operating Expense	(80,410,174)	(82,369,584)	(51,942,069)	30,427,514	63.1%
CIP Expense	(67,981,934)	(73,883,192)	(25,374,991)	48,508,201	34.3%
Debt Service / Financial Expense	(22,494,185)	(22,494,185)	(16,122,096)	6,372,089	71.7%
<b>TOTAL USES OF FUNDS</b>	<b>(170,886,293)</b>	<b>(178,746,961)</b>	<b>(93,439,156)</b>	<b>85,307,803</b>	<b>52.3%</b>
Surplus/(Deficit)	(19,803,035)	(27,663,703)	(517,203)	27,146,498	1.9%



2. Actual Revenue vs. Budget:

% of the Year  
Elapsed: 75%

	Adopted Annual Budget	Amended Annual Budget	Actual Quarter Ended 3/31/2014	Amended vs. Actual	% of Amended Budget
<b>Operating Revenues:</b>					
User Charges	\$57,402,850	\$57,402,850	\$41,473,637	\$15,929,213	72.3%
Recycled Water Sales	7,151,000	7,151,000	6,600,259	550,741	92.3%
MWD LPP Rebate	2,079,000	2,079,000	2,079,000	0	100.0%
Property Tax - O&M	2,668,134	2,668,134	1,673,426	994,708	62.7%
Cost Reimbursement from JPA	5,251,221	5,251,221	3,100,850	2,150,371	59.1%
Interest	1,001,032	1,001,032	279,798	721,234	28.0%
<b>OPERATING REVENUES</b>	<b>75,553,237</b>	<b>75,553,237</b>	<b>55,206,969</b>	<b>20,346,268</b>	<b>73.1%</b>
<b>Non-Operating Revenues:</b>					
Property Tax - Debt, Capital, Reserves	\$30,683,543	\$30,683,543	\$19,244,403	\$11,439,140	62.7%
Connection Fees	\$9,012,600	\$9,012,600	\$6,050,455	\$2,962,145	67.1%
Grants & Loans	31,764,226	31,764,226	10,088,745	21,675,481	31.8%
Other Revenue	4,069,652	4,069,652	2,331,381	1,738,271	57.3%
<b>NON-OPERATING REVENUES</b>	<b>75,530,021</b>	<b>75,530,021</b>	<b>37,714,983</b>	<b>37,815,038</b>	<b>49.9%</b>
<b>Total Revenues</b>	<b>\$151,083,258</b>	<b>\$151,083,258</b>	<b>\$92,921,953</b>	<b>\$58,161,305</b>	<b>61.5%</b>

User Charges	User charges were \$41.5 million, or 72.3% of the Amended Budget. This category includes EDU volumetric fees of \$31.9 million, \$5.9 million Non-Reclaimable wastewater fees paid by industrial and commercial users connected to the brine line system; \$582,000 for water meter service charge to meet our Readiness-to-Serve obligation from MWD and water use efficiency programs; and \$3.0 million for imported potable water surcharge.
Property Tax/ AdValorem	General ad-valorem property tax receipts from the San Bernardino County Tax Assessor receipts are \$15.4 million; Fontana Extra Territorial receipt are \$0.5 million; and the RDA pass through payments receipt totaled \$5.0 million, for a total of \$20.9 million, or 62.7% of budget. Included in the \$5.0 million RDA tax receipts are \$4.4 million for pass-through collections (net of \$0.4 million correction for residual allocation) and \$0.6 million in one-time payment as required by due diligence audit under redevelopment.
Recycled Water	Actual direct and recharged recycled sales water through the third quarter were \$4.0 million (17,239 AF) and \$2.6 million (9,222 AF), respectively, for a combined total of \$6.6 million or 92.3% of budget. Total deliveries of 26,461 AF compares favorably to the direct and recharge recycled water budget of 31,400 AF. The key driver for the increase in sales is the result of a very dry winter along with basins that were available for additional groundwater recharge. This fiscal year has achieved a record high for groundwater recharge since the beginning of the program.
Interest Income	Interest Income is approximately 28.0% of the annual budget, the variance is attributed to a lower average interest rate of return of 0.465% compared to the budgeted interest rate of 1.0%.
MWD LPP Rebates	MWD LPP rebate is budgeted at \$2.1 million or \$154/AF for direct recycled water deliveries up to 17,000 AFY, excluding the initial 3,500 AFY. Total maximum allowable rebate of \$2.1 million or 13,500 AF was achieved in this quarter.
Connection Fees	Member agencies have reported a total of \$6.0 million or 1,208 new connections were reported through March 2014, or 67.1% of the annual \$9.0 million (1,800 new EDU connections) budget.



Grants and Loans	<p>Overall, <b>ACTUAL GRANTS AND SRF LOAN</b> receipts were \$10.1 million or 31.8% of the budgeted amount of \$31.8 million which includes SRF loans of \$7.6 million for the Southern and Central/Wineville area projects and Grants of \$2.5 million for:</p> <ul style="list-style-type: none"> <li>(a) \$2.3 million from SWRCB/SAWPA/USBR Water Recycling Program for the Southern and Central/Wineville Area projects</li> <li>(b) \$57,000 from USBR for Residential Landscape and Water Use Efficiency programs</li> <li>(c) \$60,000 from USBR for Turner Basin Recharge Improvement</li> <li>(d) \$33,000 from Metropolitan Water District for Conservation Credits</li> <li>(e) \$12,000 from Parks and Recreation</li> </ul> <p><b>TOTAL BUDGET for GRANTS AND SRF LOANS</b> for \$31.8 million with breakdown as follows:  <b>BUDGET for SRF Loan proceeds</b> was \$22.9 million:  (a) \$22.9 million from the SWRCB Clean Water State Revolving Fund (CWSRF) Program  <b>BUDGET for grants</b> was \$8.9 million:  (a) \$8.6 million from SWRCB/SAWPA/USBR Water Recycling Program for the Southern and Central/Wineville Area projects  (b) \$250,000 from USBR for Residential Landscape and Water Use Efficiency programs  (c) \$14,600 from Parks and Recreation for Earth Day and Discovery Field Trip</p>
Cost Reimbursements and Other Revenues	<p>Actual cost reimbursements and other revenues were \$5.4 million or 58% of the annual budget. Categories include reimbursements of \$2.2 million from the Inland Empire Regional Composting Authority (IERCA), \$0.9 million from Chino Basin Desalter Authority (CDA), and \$1.0 million from Chino Basin Watermaster (CBWM) for operating and debt service costs; \$0.6 million of capital cost reimbursement; annual lease payment of \$0.5 million from RCA and Environ for the RP-5 Solids Handling Facility/REEP.; and \$110,000 from energy rebates.</p>

3. Actual Operating and Capital Expense vs. Budget:

% of the Year  
Elapsed: 75%

	Adopted Annual Budget	Amended Annual Budget	Actual Quarter Ended 3/31/2014	Amended vs. Actual	% of Amended Budget
<b>Operating Expenses:</b>					
Employment	\$35,223,023	\$35,223,023	\$24,037,996	\$11,185,027	68.2%
Admin & Operating	45,187,151	47,146,561	27,904,073	\$19,242,488	59.2%
<b>OPERATING EXPENSES</b>	<b>\$80,410,174</b>	<b>\$82,369,584</b>	<b>\$51,942,069</b>	<b>\$30,427,515</b>	<b>63.1%</b>
<b>Non-Operating Expenses:</b>					
Capital	67,981,934	73,883,192	25,374,991	\$48,508,201	34.3%
Debt Service and All Other Expenses	22,494,185	22,494,185	16,122,096	\$6,372,089	71.7%
<b>NON-OPERATING EXPENSES</b>	<b>\$90,476,119</b>	<b>\$96,377,377</b>	<b>\$41,497,087</b>	<b>\$54,880,290</b>	<b>43.1%</b>
<b>Total Expenses</b>	<b>\$170,886,293</b>	<b>\$178,746,961</b>	<b>\$93,439,156</b>	<b>\$85,307,804</b>	<b>52.3%</b>

Employment Expense **Employment - 68.2%**  
 This category includes both wages and benefits. Employment expenses for the third quarter were \$24.0 million or approximately 68.2% of Budget. The favorable variance is attributed to a vacancy factor. A total of 33 positions were vacant or on hold at the end of the quarter, equating to a 11.1% vacancy factor which is more than double the Agency's target of 5.0% vacancy factor or 15 FTE.

Administrative & Operating Expense **Office and Administrative - 45.6%**  
 The favorable variance was mainly due to the unspent General Manager's Contingency for \$260,000. Training and travel related expenses incurred was only 46% of budget. Staff were able to attend free training sessions and specific classes were not available or were not offered. It is anticipated that more attendance to conferences, trainings, and spring classes (education reimbursement) will occur within the last quarter. Other items such as data subscriptions, computer software and licenses fees, contributions and sponsorships are anticipated to be expended in the last quarter.

**Professional Fees & Services - 48.4%**  
 Favorable variance was due to timing of services to be performed in subsequent months for: contract labor and services; various professional services such as laboratory, security, computer systems maintenance, landscape, janitorial, training consultant, and external audit. Maintenance and housekeeping tasks are scheduled to be performed during the last quarter at RP-2, RP-5, and Carbon Canyon such as rebuilding of aeration blowers, submersible pumps, filter media replacement, and air conditioning duct cleaning. Late awarding of service contract within the next quarter may be deferred to the next fiscal year.

**Materials & Supplies/Leases/Contribution - 58.8%**  
 Favorable variance is due to minimal needs for items such as: fleet parts and supplies; equipment tools; throw rugs; laboratory supplies; and operations and maintenance supplies during the third quarter. It is anticipated that purchases for these items will occur late in the fiscal year.

**Biosolids Recycling - 68.2%**  
 Favorable variance was due to the higher biosolids & moisture removed from the new centrifuge facility which was in full operation in July 2013 and maximizing process parameters as well as reduce transportation costs to the IERCF composter for recycling. Operations and maintenance staff continues to monitor and coordinate the dewatering and process treatment between RP-2, RP-1, and IERCF.

**Chemicals - 65.2%**  
 Chemicals is below budgeted for the third quarter, due to process control augmentation to reduce overall chemical usage to maintain permit compliance at reduced costs. Continuous close monitoring of KPI goals for all chemical usage and optimization of the chemical dosing systems enabled operations and maintenance to maintain lower expenditures. As the fiscal year draw near, it is anticipated that this category may result to be slightly below budget.

---

**Operating Fees - 69.7%**

Favorable variance in this category was contributed by lower than anticipated strength and imbalance charges (pass through) in the Non Reclaimable Waste (NRW) system. In addition to industries being proactive in treating their water before discharging to the system helped reduced the strength charges.

---

**Utilities - 74.7%**

Overall this category is in line with budget. Actual for electricity is slightly above the budget but is partially offset by lower expenditures incurred on fuel cell, natural gas, solar, and wind power. These power sources have not been performing as expected due to several challenges such as compliance and technical issues. As the related budget was formulated based on full capacity, the year to date performance of these power sources in a favorable variance by the end of the fiscal year.

---

**Special and Reimbursable Projects - 27.3% and 30.9%**

Special and reimbursable project expenditures are lower than budget. Combined actual costs were \$1.8 million or 28.0% compared to a combined annual budget of \$6.5 million. The table below provides a summary of the major projects and current status.

---

Financial Expenses

**Financial Expense - 71.3%**

The monthly interest rate for the 2008B Variable Rate Demand Obligation bond averaged 0.5% through the end of the third quarter compared to the budgeted interest of 3%. Assuming the historical low variable interest rates continue through the end of the fiscal year, financial expenses are expected to be slightly under budget.

---

Capital Expense

**Capital Costs - 34.3%**

Capital expenditures in the third quarter was approximately \$25.4 million. Recycled Water projects accounted for approximately 61% of budget and 30% are related to Regional Wastewater projects. Listed below is a brief status report on some of the major projects currently under construction.

---

**Summary of major capital and special project expenses and status as of March 31, 2014**

<b>Capital Project</b>	<b>Amended 2013/14</b>	<b>FY</b>	<b>YTD Expenditure</b>	<b>Budget Amount Remaining</b>
<b>EN06025</b>	<b>Wineville Extension Recycled Water Pipeline</b> The project is to construct a 24 and 20 inch recycled water pipeline from the Wineville Recycled Water Pipeline at Jurupa and Wineville to the RP-3 basins at Beech and Jurupa. The pipeline is located in the cities of Ontario and Fontana. The project consists of approximately 24,000 lineal feet of pipe and will serve recycled water customers as well as provide recycled water for ground water recharge at the RP-3 and Declez Basins. The construction bid package has been advertised with a construction date of June 18, 2014.	<b>Capital Projects</b>	<b>285,858</b>	<b>7,783,087</b>
<b>EN11051</b>	<b>Central Plant New Laboratory</b> New Chillers, Boilers, Pumps and Control Systems are installed. Flushing and treatment of pipelines is on-going to allow start-up. Final start-up and testing of individual components is near completion and this will allow commissioning to start. Final workshop for these items will be scheduled.	<b>Capital Projects</b>	<b>1,453,369</b>	<b>1,178,822</b>
<b>EN13023</b>	<b>930 Zone Recycled Water Reservoir</b> Piping risers were installed up and out of the bore and receiving pit allowing backfill of both pits and connection piping installed to the channel tie-in to complete work within the environmentally sensitive area by March 14, 2014. Piping appurtenances were installed such as manways, air and vacuum release valves and signage was ordered for along the English Channel. A global settlement of all delay disruption and changes costs through March 19, 2014 was negotiated, executed and approved by IEUA and the contractor. Additional subsurface site investigations are continuing for a change of alignment from Daisy and Bluebell to Foxglove and Eucalyptus. Geotechnical borings were completed, underground utilities were detected using radar and USA markings then potholed and surveyed for depth and location. This will provide Stantec (Design Engineer) with enough information to complete the design of the reroute. For the following period the Contractor will continue with the original contract work upon completion of the Eucalyptus and Peyton crossing by installation of the Red Barn Court above grade Pressure Reducing Valve.	<b>Capital Projects</b>	<b>4,832,251</b>	<b>10,294,538</b>
<b>EN13022</b>	<b>930 Zone Recycled Water Pipeline</b> Tank coatings and appurtenances were complete to where it is ready for testing. However, filling the tank with test water is delayed by an unforeseen SCE electrical duct bank that conflicts with the inlet/outlet pipeline where it joins an existing line beneath Eucalyptus Avenue. This delay is expected to complete early April. Preparation activities for the tie-in to the existing piping in Eucalyptus included saw cutting then videotaping to inspect for damage and cleaning by pulling a rubber ball through the upstream reach. The existing pipeline will have a dish head welded to the open end and this reach along with the new 30-inch fill line will be hydro tested during the following reporting period. Electrical work progressed at the reservoir with installation of exposed conduit and pulling wire, installation and testing of the grounding system, setting the reservoir level control panel and beginning the Cathodic protection system.	<b>Capital Projects</b>	<b>4,345,202</b>	<b>5,100,000</b>
<b>EN07010</b>	<b>CCWRF Recycled Water Pump Station Expansion</b> The Contractor, Olsson Construction, Subcontractors and Agency staff completed process logic control loop checks, manufacturers representatives for recycled water pump station equipment completed installation verification and testing. Site restoration activities will be completed, commissioning workshop and startup of the recycled water pump station with training of Agency personnel will occur in the upcoming period.	<b>Capital Projects</b>	<b>3,041,237</b>	<b>3,750,000</b>
<b>EN11036</b>	<b>HVAC and Server Room</b> The project acceptance letter has been submitted for the March 2014 Board meeting. Warranty related items will be addressed by the Contractor as required.	<b>Capital Projects</b>	<b>833,582</b>	<b>1,200,000</b>
<b>EN13049</b>	<b>RP-2 Digester No. 4 Dome Improvements</b> Lifting of the digester dome is complete. The placement of final supports is on-going. The annular space between the digester skirt and digester wall are prepared for the sealant. Once the final supports are in place the annular space will be sealed.	<b>Capital Projects</b>	<b>570,953</b>	<b>1,870,180</b>

Special & Reimbursable Projects		Amended 2013/14	FY	YTD Expenditure	Budget Amount Remaining
WR13022	<b>Prado Basin Habitat</b> This program was awarded at the end of the first quarter, however work has been slightly delayed due to bird nesting season. Construction will resume in September 2014. This project will be carried over to FY 2014/15.	<b>Capital Projects</b>		63,246	528,852
WR13024	<b>Urban Runoff Capture Retrofits</b> Ten percent of the \$200,000 budget was expended by the end of the third quarter. The project is a feasibility study of increasing recharge at existing basins while improving water quality using new or retrofitted inlets, rubber dam or gates control and automation, scattered natural pretreatment areas, and other methods. It will use Turner Basins/Guasti Park as a case study and complete a preliminary design report for feasible and cost-effective alternatives. Project schedule is dependent on US Army Corp's response to the conservation easement at RP-3. Expenses are anticipated to be paid in the last quarter.	<b>Reimbursable Project</b>		16,937	200,000
WR14003	<b>Wastewater Facilities Update and CEQA</b> 35% of the \$505,000 budget was expended by the end of the third quarter. Work has commenced and the project is on track with project completion expected in FY 2014/15. This project will include new analysis on future uses of RP-2 and RP-5 solids handling facilities and expansion to the WWTPs, the Recycled Water Program, Recharge Program, Energy Program, and Water Resources Programs. It will result in an updated Master Plan and related CEQA documents.	<b>Special Projects</b>		178,568	505,000
WR14019	<b>IEUA Integrated Regional IRP</b> 35% of the budget was expended by the end of the third quarter. This project is the development of an IEUA Integrated Regional Water Management Plan. Similar to a master plan, this plan will be the road map for implementation of regional water supply strategies and projects, which will be identified in the Plan. The Plan will identify strategies, opportunities, and potential projects related to imported water, recycled water, storm water capture, recharge, and other supplemental supplies.	<b>Special Projects</b>		266,504	450,000
EN14039	<b>Digester Gas Analyses</b> 4% of the budget was expended by the end of the third quarter. This project budget is for digester gas analysis at RP-1 and net energy metering application implementation at RP-1. The remaining budget will be used by the end of the fiscal year for the installation of additional equipment.	<b>Special Projects</b>		4,426	150,000

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Agency Management Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Agency Management	<p><b>A. Conservation &amp; Water Quality</b>                      A-1 Continue to encourage efficient use of water supplies and demonstrate best practices throughout the Agency</p>	<p>Actively participate in MWD, SAWPA activities to ensure IEUA maintains "best practices" in the industry</p>	<p>Actively participate in benchmarking and best practice surveys to ensure IEUA keeps pace with water/wastewater trends</p>	<p>IEUA staff continue to participate in MWD, CBWM, SAWPA activities to ensure IEUA maintains and monitors new technologies and water trend issues.</p>
	<p><b>A. Conservation &amp; Water Quality</b>                      A-2 Encourage local and regional agencies to promote efficient use of water and to assist in meeting the region's future water requirements</p>	<p>IEUA shall continue to be an active leader in California water policy issues</p>	<p>Maintain leadership roles on various water associations (e.g., ACWA, Water Reuse Association, SCAP, and CASA)</p>	<p>IEUA staff continue to maintain leadership roles and representation in ACWA Board and Committees, as well as WaterReuse, SCAP and CASA.</p>
	<p><b>A. Conservation &amp; Water Quality</b>                      A-4 Promote protection of high quality water supplies through implementation of local source protection programs that prevent the introduction of pollutants into the regional wastewater system</p>	<p>Coordinate and collaborate with other water agencies on programs within the Santa Ana River Watershed</p>	<p>Actively participate in the "One Water-One Watershed" planning process</p>	<p>Participated in SAWPA Basin Planning Task Force regional efforts to coordinate and implement Basin Plan update recommendations. Facilitated the development of an Adaptive Management Plan for Prado Basin Habitat Sustainability.</p>
	<p><b>A. Conservation &amp; Water Quality</b>                      A-6 Partner with local and regional agencies to implement conjunctive use, storm water capture, and other groundwater programs that will increase operational yield and protect the integrity of the groundwater basin</p>	<p>Work closely with the Chino Basin Watermaster (CBWM) to implement the Optimum Basin Management Plan (OBMP)</p>	<p>Support implementation of Chino Desalter Phase 3 expansion with staff resources and grant support</p>	<p>Support implementation of Chino Desalter Phase 3 expansion with staff resources and grant support</p>
<p><b>C. Rate Stabilization and Cost Effectiveness</b>                      C-1, C-5 Establish financial targets and policies on rates and charges to ensure the Agency's financial health</p>	<p>In collaboration with our member contracting agencies and consistent with the Agency's Long Range Plan of Finance, moderate rate increases will be imposed to maintain stable revenue basis to meet operating and maintenance requirements, and maintain fund balances at a level that ensures the Agency's financial health</p>	<p>Actively participate in the development of enhanced groundwater recharge within the Chino Basin</p>	<p>IEUA, in conjunction with CBWM, has completed the 2013 Amendment to the 2010 RMPU. This plan recommends 11 capital projects that will recharge an additional 5,000 AFY of RW &amp; 6,800 AFY of stormwater. Fontana motion is pending.</p>	
<p><b>C. Rate Stabilization and Cost Effectiveness</b>                      C-1, C-5 Establish financial targets and policies on rates and charges to ensure the Agency's financial health</p>	<p>In collaboration with our member contracting agencies and consistent with the Agency's Long Range Plan of Finance, moderate rate increases will be imposed to maintain stable revenue basis to meet operating and maintenance requirements, and maintain fund balances at a level that ensures the Agency's financial health</p>	<p>Implement annual moderate rate increases to support operating and maintenance costs for all Agency programs, with the ultimate goal of meeting full cost of service rates for all Agency programs.</p>	<p>Planned a series of budget workshop for the Board to review and provide recommendations on the Agency's financial goals and strategy for FY 2014/15. The first budget workshop took place in January 2014.</p>	
<p><b>C. Rate Stabilization and Cost Effectiveness</b>                      C-1, C-5 Establish financial targets and policies on rates and charges to ensure the Agency's financial health</p>	<p>In collaboration with our member contracting agencies and consistent with the Agency's Long Range Plan of Finance, moderate rate increases will be imposed to maintain stable revenue basis to meet operating and maintenance requirements, and maintain fund balances at a level that ensures the Agency's financial health</p>	<p>Maintain adequate reserves and increase the Agency's debt coverage ratio to achieve IEUA Board's objective of 1.50 and 1.70 by end of FY 2013/14 and 2014/15, respectively in order to maintain the Agency's credit rating.</p>	<p>Continue to work with consultants in finetuning the model of Long Range Plan of Finance</p>	
<p><b>C. Rate Stabilization and Cost Effectiveness</b>                      C-1, C-5 Establish financial targets and policies on rates and charges to ensure the Agency's financial health</p>	<p>In collaboration with our member contracting agencies and consistent with the Agency's Long Range Plan of Finance, moderate rate increases will be imposed to maintain stable revenue basis to meet operating and maintenance requirements, and maintain fund balances at a level that ensures the Agency's financial health</p>	<p>Utilize long term financial modeling to effectively integrate the Agency's Asset Management Program and Ten Year Capital Improvement Plan</p>	<p>Continue to work with consultants in finetuning the model of Long Range Plan of Finance</p>	

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Agency Management Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Agency Management	<p><b>C. Rate Stabilization and Cost Effectiveness</b>            C-2. Strive to maintain a stable rate structure while ensuring that rate increases are reasonable and justified</p>	<p>Directs the effort of all Agency staff to ensure prudent fiscal practices, efficient operations, and adequate capital planning and implementation</p>	<p>Quarterly budget variance review with all managers to ensure all cost containment objectives are achieved</p>	<p>The 3rd Quarter Budget Variance Review meetings were held on April 22nd.</p>
	<p><b>C. Rate Stabilization and Cost Effectiveness</b>            C-4. Efficiently manage Agency's assets to ensure optimal productivity and cost effective operating and maintenance strategies and practices</p>	<p>Implement Asset Management Strategy for all IEUA facilities</p>	<p>Identify opportunities to streamline the budget process, improve data accuracy, and reduce bureaucracy to expedite approvals while maintaining fiscal control and oversight.            Continue to complete business case analysis on all engineering projects and maintenance programs</p>	<p>Scheduled O&amp;M budget training and labor distribution workshop for staff in January 2014 to assist them in preparing for the FY 14/15 budget            Comprehensive analysis are scheduled this fiscal year for the RP-1 Headworks System, Sludge Thickening System, and Aeration Panels. Projects will be developed once the analyses have been completed.</p>
	<p><b>E. Strategic Planning and Capital Implementation</b>            E-1 Implement and maintain state of the art infrastructure to maximize efficiency and productivity while meeting needs of area constituencies</p>	<p>Plan and direct 10-year capital development and implementation activities to ensure growing needs of member agencies are adequately addressed</p>	<p>Complete facility condition assessments and utilize SAP plant maintenance equipment master data to monitor critical assets            Continue to refine the "cradle to grave" process to ensure capitalization and disposal of assets is appropriately administered and recorded in the SAP system            Carefully monitor building activity and real estate development trends throughout the IEUA service area and region            Collaborate with contracting member agencies to standardize and automate tracking and reporting of new or revised EDU connection permits by contracting member agencies currently reported in the monthly Building Activity Report (BAR).            Leverage technology, such as GIS, to better track changes and new development throughout the Agency's service area.</p>	<p>A master service contract RFP was issued for a multi-year condition assessment service for the Agency.            Contract with a number of condition assessment consultants is expected to be finalized by April 30, 2014.            Expand usage of SAP asset accounting to provide comprehensive view of asset values and depreciation            EC staff works closely with regional contracting agencies in reviewing and maintaining accurate building activity reports.            EC staff works closely with regional contracting agencies in reviewing and maintaining accurate building activity reports.            GIS technology is utilized in monthly tracking and reporting of building activity and reporting with the IEUA service area.</p>

INLAND EMPIRE UTILITIES AGENCY  
Goals and Objectives Status Update  
Third Quarter, FY 2013/2014  
Agency Management Division

Dept		Division Goal		Department Goal		Department Objectives		Status	
Agency Management	F. Waste Management and Resource Utilization	F-1 Provide for the maximum public benefit from the use of recycled water supplies produced by IEUA	Expand water conservation programs in coordination with retail agencies to reduce dependence on imported supplies	Identify additional potential markets of recycled water and composting	Identify additional potential markets of recycled water and composting	Increase overall usage of recycled water from 30,000 to 31,400 AFY	Recycled water groundwater recharge reached its highest for the third quarter of FY 13/14, with 26,461 AFY through February.		
	F. Waste Management and Resource Utilization	F-1 Provide for the maximum public benefit from the use of recycled water supplies produced by IEUA	Expand water conservation programs in coordination with retail agencies to reduce dependence on imported supplies				Coordinate and promote water conservation programs throughout the Chino Basin to preserve water resources and comply with AB1420 and SB87-7		Over the last quarter staff has worked with the member agencies on WUE program planning through several activities that has included regional programming with Metropolitan Water District and their members through their program advisory committee, Santa Ana River Watermaster Workgroup on grant proposal development under the DWR Drought Response solicitation and IEUA's IRP activities.
	F. Waste Management and Resource Utilization	F-4 Optimize and maximize power generation using renewable energy sources at Agency facilities	Implement Energy Management Strategy to be "Peak Power Independent" by 2020				Administer generation of bio-gas energy from commercial food waste at RP-5 Solids Handling and Renewable Energy Efficiency Project (REEP) facilities. Total energy to be generated is 1.5MW in FY 2013/14 (Phase 1)	IEUA staff is assisting Inland Bioenergy (IBE) with the RES-BCT interconnection agreement. Engines commissioning is expected by December 2014.	
						Identify opportunities to implement elements of Energy Management Plan	IEUA staff is evaluating several options for the beneficial use of the biogas at RP-2.		
						Complete the installation and commissioning of electrical sub-metering equipment throughout Agency facilities	Sub-metering equipment installation was completed in 2013. IEUA staff is currently reviewing the system and will schedule training with Operations and Maintenance staff in FY 2013/14 fourth quarter.		
						Identify opportunities to increase energy efficiency	Technical Service staff is currently evaluating the Agency's secondary treatment systems.		
	G. Interagency Relationships and Community Partnerships	G-1 Promote and sustain effective communication between the Agency and its stakeholders through use of various media, including the Agency's website	Ensure ready accessibility and availability for the Board Members, Executive Management and staff of all agendas and documentation			Ensure that all agendas and related documentation are posted to the Agency's intranet/AIM within 24 hours after Board package is distributed	This is an ongoing objective. All agendas and related documentation are posted to the Agency's intranet/AIM within 24 hours after the Board package is distributed.		



INLAND EMPIRE UTILITIES AGENCY  
Goals and Objectives Status Update  
Third Quarter, FY 2013/2014  
Agency Management Division

Dept	Division Goal	Department Goal	Department Objectives	Status	
Agency Management	<b>G. Interagency Relationships and Community Partnerships</b> G-4. Foster a coordinated approach to the review, analysis, and development of positions on all legislation and regulations that impact the Agency's programs, and collaborate in acting to implement these positions	Provide leadership on legislative solutions and regulatory standards for wastewater collection, treatment, and reuse	Continue to pursue legislative support for the Agency's programs and conduct annual program updates with federal and state legislative delegations	We have continued to reach out to the local legislative and congressional staff by providing agency tours of our facilities. Additionally, we attended lobby days in both Sacramento and DC.	
	<b>H. Fiscal Accountability and Regulatory Compliance</b> H-2. Maintain a safe and healthy work environment for all employees consistent with federal and state laws and regulations	Meet all statutory (i.e., Brown Act) and regulatory requirements	Achieve 100 percent compliance at all regional water recycling plants for FY 2013/14	Support is provided to the Operations Division in maintaining compliance with NPDES requirements, and review is ongoing of applicable emerging federal, state and local laws, rules, orders, ordinances, and requirements. 100 percent compliance was achieved at all regional water recycling facilities during the 3rd quarter of FY 2013/14.	
	<b>H. Fiscal Accountability and Regulatory Compliance</b> H-2. Maintain a safe and healthy work environment for all employees consistent with federal and state laws and regulations	Meet all statutory (i.e., Brown Act) and regulatory requirements	Meet Title 22 water recycling requirements as established by the Department of Health and California Code Regulations.	Review is ongoing of applicable emerging federal, state and local laws, rules, orders, ordinances, and requirements for water recycling. All Title 22 Water Recycling Requirements for recycled water and RW groundwater recharge during the 3rd quarter of FY 2013/14.	
	<b>H. Fiscal Accountability and Regulatory Compliance</b> H-4. Operate all facilities in compliance with Federal	Meet all statutory (i.e., Brown Act) and regulatory requirements	Comply with the Sewer System Management Plan (SSMP) adopted by the IEUA Board in April 2009	Compliance with the Sewer System Management Plan (SSMP) is on-going. SSMP 5-year update will be certified on the SWRCB's California Integrated Water Quality System (CIWQS) during the 4th quarter of FY 2013/14.	
	<b>I. Staff Training, Development, and Wellbeing</b> I-1, I-3. Require and maintain highest standards of ethical conduct from Directors, Executive Management, Managers and all Agency staff and Encourage and maintain a highly motivated and trained staff	Ensure that all agendas are completed and all meetings are conducted according to state law and Board policy	To comply with the Brown Act requirements, and other laws pertaining to special districts, and consult with General Counsel	Continue to comply with the Brown Act requirements, as well as state laws and Board policy that pertains to Board meetings and agendas.	
	<b>I. Staff Training, Development, and Wellbeing</b> I-1, I-3. Require and maintain highest standards of ethical conduct from Directors, Executive Management, Managers and all Agency staff and Encourage and maintain a highly motivated and trained staff	Adhere to the Agency's mission, values, and goals, and comply with the Agency's adopted ethics policies	Require Board of Directors, Agency Management and personnel to demonstrate the highest standards of integrity and accountability	Conduct staff meetings and individual meeting with staff to maintain the highest standard of ethical conduct, professionalism, and accountability. Encourage improvement of skills through formal training, mentoring and coaching.	
	<b>I. Staff Training, Development, and Wellbeing</b> I-1, I-3. Require and maintain highest standards of ethical conduct from Directors, Executive Management, Managers and all Agency staff and Encourage and maintain a highly motivated and trained staff	Adhere to the Agency's mission, values, and goals, and comply with the Agency's adopted ethics policies	Promote employee development programs such as; Southern California Local Government Leadership Academy and Supervisory Program and MindLeaders Personal Learning Plans	Ongoing - 8 Agency employees participated in the Local Government Supervisory Program at Cal Poly for the 2014 Winter quarter (16 YTD). 6 Employees participated in The 7 Habits of Highly Effective People Program in January (12 YTD). 32 Supervisors and Managers attended 2 LCW workshops in January and 2 in March. Skillsoft platform went live in January.	

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Agency Management Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Public Information	<p><b>A. Conservation &amp; Water Quality</b>            A-1 Continue to encourage efficient use of water supplies and demonstrate best practices throughout the Agency</p>	Support, promote, and participate in local and regional water conservation programs	<p>Coordinate and implement IEUA and MWD water use efficiency programs with member agencies.</p> <p>Maintain IEUA grant eligibility through reporting and compliance with AB 1420 and SBx77.</p> <p>Track and implement impending conservation legislation as it impacts IEUA grant compliance and water reduction requirements.</p> <p>Pursue and procure various water use efficiency grant opportunities previously not explored.</p>	<p>Over the last quarter MWD has convened their WUE Program Advisory Committee which staff has been actively engaged in. Staff has also been meeting with member agencies regularly to refine existing program and to maximize activity.</p> <p>This activity is ongoing and no action was required over the last quarter.</p> <p>Staff continues to track the competing legislative initiatives on the recommended amendments to the Urban Water Management Planning Act. There are currently three draft bills in circulation.</p> <p>Staff is currently working with the Santa Ana Watershed Workgroup and SAWPA OWOW WUE Workgroup in developing a regional grant proposal to be submitted to DWR for the Emergency Drought Response Funding currently being offered.</p>
	<p><b>A. Conservation &amp; Water Quality</b>            A-3 Partner with cities and local and regional agencies in developing and implementing water efficiency programs that provide incentives and support to the region's customers to conserve water</p>	Actively support the implementation of local and regional water efficiency projects and programs	Effectively coordinate and interact with MWD staff	Over the last quarter staff has been actively engaged in MWD's WUE Program Advisory Committee working on the development of programs where the additional funding committed to WUE may be applied and utilized. Staff regularly attends MWD's monthly WUE Workgroup Meetings as well.
	<p><b>G. Interagency Relationships and Community Partnerships</b>            C-1 Promote and sustain effective communication between the Agency and its stakeholders through use of various media, including the Agency's website</p>	Strengthen relationships and improve upon communication with Agency's stakeholders	<p>Establish and/or maintain strong coordination and partnerships with all regional stakeholder</p> <p>Utilize the Agency website and social networking outlets to provide updated communication on Agency programs, projects, events, and milestones.</p> <p>Work in collaboration with Agency's conservation partners and education coordinators to outreach to educators while providing programs, grants, and educational opportunities.</p>	<p>Staff continues to regularly meet with MWD Staff, member agency WUE staff, and inter-agency colleague agency staff to further partnerships through program planning and common WUE interests.</p> <p>To enhance our communication with our stakeholders we continually update our Agency Website with current activities, drought update and community information. We continually update our Facebook page and are continuing to work to increase the number of Facebook friends.</p> <p>We participate in the WEWAC Education Committee and are an active member. We have continued the Garden in Every School program and held a mandatory workshop meeting for participants. We have also spoken to many administrator and teachers. We also spoke at a one-day conference for principals where we promoted all of our education programs and services.</p>
		Continue hosting IEUA's Water leadership Breakfast, distribution of IEUA newsletters, and hosted water facility tours in coordination with the Metropolitan Water District.		We held our quarterly leadership breakfast on Thursday February 6 where we had dignitaries attend and Felicia Marcus was the guest speaker. We distribute the employee newsletter on a quarterly basis and the external newsletter on a biannual basis.

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Agency Management Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Public Information	<p><b>G. Interagency Relationships and Community Partnerships</b>            G-1 Promote and sustain effective communication between the Agency and its stakeholders through use of various media, including the Agency's website</p>	Strengthen relationships and improve upon communication with Agency's stakeholders	<p>Schedule plant tours and Headquarter tours throughout the year.</p> <p>Promote awareness of water conservation, rebates, grant programs, recycled water, compost. Promote "Fix a Leak Week", "Compost-Awareness Week", "Water Awareness Month", "Earth Day", and Inland Empire Garden Friendly Plant Sales.</p>	<p>We are continuing to give tours to local schools, college's and stakeholder groups. Additionally, we have been scheduling and providing legislative tours.</p> <p>We send out regular news releases promoting fix a leak week, rebates, Earth Day and conservation. We also provided kits at the front desk for Fix a Leak Week and provided them to the attendees at the CSDA dinner we hosted. We place regular ads promoting all of our services including compost, events etc.</p>
	<p><b>G. Interagency Relationships and Community Partnerships</b>            G-2 Develop a communication strategy and explore new communication tools to educate and interact with an increasingly diverse public about water conservation and capital infrastructure/replacement needs</p>	Increase IEUA's identity through public recognition	<p>Represent the Agency at local chamber events, government agencies and professional community groups and organizations in order to communicate Agency initiatives.</p> <p>Produce ads in the Inland Valley Daily Bulletin, Champion, Fontana Herald News, La Opinion, 909 Magazine, Foothills Magazine, and other media publications to promote Agency programs and initiatives.</p> <p>Work with Agency staff to incorporate Agency's branding initiatives presence into both internal and external communication to incorporate a standard recognizable presence to the public.</p> <p>Create and Update Agency social networking presence for Facebook, YouTube, and Blogging.</p> <p>Utilize email communication outreach through Civic Publications to communicate to end-users who show an interest in environmental activities.</p>	<p>We spoke at the Chino Chamber, Fontan School Principles, and Fontana City Council. We are continually working to organize speeches and presentations.</p> <p>We regularly place ads in the local paper. We promote our events, Web site and rebates. We also place ads for the current drought and conservation.</p> <p>We continually work with the staff to monitor our branding and to promote the significance of our logo internally and externally.</p> <p>We update our Facebook and Website weekly.</p> <p>We are not currently using this system.</p>
	<p><b>G. Interagency Relationships and Community Partnerships</b>            G-4 Foster a coordinated approach to the review, analysis, and development of positions on all legislation and regulations that impact the Agency's programs, and collaborate in acting to implement these positions</p>	Cultivate positive relationships with local and regional media	<p>Circulate regular press releases that focus on Agency accomplishments and community information. Circulate media alerts that focus on Agency events.</p> <p>Schedule meetings with media to communicate Agency's programs and projects.</p>	<p>We send out press releases at least once a month focussing on our services, rebates, events or the drought.</p> <p>This has not occurred.</p>

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Agency Management Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Internal Audit	<b>H. Fiscal Accountability and Regulatory Compliance</b> H-3, H-5 Safeguard Agency assets with prudent risk management policies and strategies and require the highest levels of fiscal accountability for all Agency financial transactions and records  <b>H. Fiscal Accountability and Regulatory Compliance</b> H-3, H-5 Safeguard Agency assets with prudent risk management policies and strategies and require the highest levels of fiscal accountability for all Agency financial transactions and records	Promote a sound control environment for IEUA by conducting independent, objective audits of Agency operations.  Promote a sound control environment for IEUA by conducting independent, objective audits of Agency operations.	Annually coordinate efforts between the External Auditors and Agency staff to ensure the required annual financial audits are in time for Board review and approval by December 2013	External Affairs has not managed this task.
			Conduct audits identified in the Fiscal Year 2013/14 Annual Audit Plan. It is anticipated that the proposed plan will include:	Completed. The 2013/2014 Annual Audit Plan was amended during November/December 2013 to incorporate the Board-Requested Regional Contract Review. The purpose of the review is to evaluate how each of the seven member agencies apply the Regional Contract.
			On-going Petty Cash Audits	Completed. The latest Petty Cash Audit was completed in May 2013 and included 6 recommendations improve the petty cash program and strengthen controls.
Internal Audit	<b>H. Fiscal Accountability and Regulatory Compliance</b> H-3, H-5 Safeguard Agency assets with prudent risk management policies and strategies and require the highest levels of fiscal accountability for all Agency financial transactions and records	Promote a sound control environment for IEUA by conducting independent, objective audits of Agency operations.	Utility Bills Audit	Completed. The Southern California Payments Audit was completed in August of 2013 and included 4 recommendations to improve controls.
			Telephone Expense Audit	This audit was deferred due to the Board-requested Regional Contract Review.
			Agency Vehicle Audits	Completed. During 2014, IA completed three Vehicle-related operational audits: 2014 Vehicle Inventory Procedures; 2014 Vehicle Security Procedures; 2014 Automobile Insurance Requirements
Internal Audit	<b>H. Fiscal Accountability and Regulatory Compliance</b> H-3, H-5 Safeguard Agency assets with prudent risk management policies and strategies and require the highest levels of fiscal accountability for all Agency financial transactions and records	Promote a sound control environment for IEUA by conducting independent, objective audits of Agency operations.	Accounts Payable Follow-up audit	The last Accounts Payable Follow-up Audit was completed in 2011. This audit was planned as part of the 2013/14 Annual Audit Plan but was deferred due to the Board-requested Regional Contract Review.
			Several outstanding follow-up audits/recommendations	The follow-up reviews were deferred due to the Board-requested Regional Contract Review.
			Management Requests/Special Projects	IA continues to provide assistance related to a management request or a special project.
Internal Audit	<b>H. Fiscal Accountability and Regulatory Compliance</b> H-3, H-5 Safeguard Agency assets with prudent risk management policies and strategies and require the highest levels of fiscal accountability for all Agency financial transactions and records	Promote a sound control environment for IEUA by conducting independent, objective audits of Agency operations.	Provide a Report for the Audit Committee on the status of all outstanding recommendations after all Follow-Up reviews have been completed	The follow-up reviews were deferred due to the Board-requested Regional Contract Review.
			Provide on-going support and incorporate audit procedures during operational audits to review security configuration of SAP	On-going
			Assist Fiscal Management Department a quality control review of the annual CAFR to ensure accurate and professional presentation	Completed.

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Agency Management Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Internal Audit	<p><b>H. Fiscal Accountability and Regulatory Compliance</b>            H-3, H-5 Safeguard Agency assets with prudent risk management policies and strategies and require the highest levels of fiscal accountability for all Agency financial transactions and records</p>	<p>Promote a sound control environment for IEUA by conducting independent, objective audits of Agency operations.</p>	<p>Administer and manage the contracts for the External Audit Firm and the Independent Audit Committee Advisor, ensuring the review of all invoices and deliverables and securing the appropriate contract extensions when necessary or rebid for new contracts.</p>	Completed.
			<p>Assist Agency management and department managers with reviewing contracts or performing special projects or analysis as requested so long as independence is not compromised and resources allow.</p>	On-going
			<p>Conduct internal projects/reviews or investigations requiring audit services by the Internal Audit Department</p>	On-going
			<p>Prepare reports and documents for the Audit Committee as required under the Internal Audit Department and the Audit Committee Charters</p>	On-going
			<p>Maintain professional, independent and objective staff.</p>	On-going
			<p>Ensure adequate professional development as required by the internal auditing profession.</p>	On-going. Staff attended Audit Communication training in May and will be at a local conference in June.
Internal Audit	<p><b>H. Fiscal Accountability and Regulatory Compliance</b>            H-3, H-5 Safeguard Agency assets with prudent risk management policies and strategies and require the highest levels of fiscal accountability for all Agency financial transactions and records</p>	<p>Promote a sound control environment for IEUA by conducting independent, objective audits of Agency operations.</p>	<p>Update the Risk Assessment of Agency operations by June 2013</p>	Completed.
			<p>Develop the Fiscal Year 2013/14 Audit Plan based on the Risk Assessment and present to the Audit Committee for approval and Board approval</p>	Completed.
			<p>Revise as deemed necessary the Internal Audit Department Policies and Procedures and submit for Audit Committee evaluation</p>	Completed and On-going.
			<p>Revise and update the Audit Committee Charter and the Internal Audit Department Charter by December 2013, as each year, to ensure compliance with best practices, industry standards and required policy changes</p>	Completed and On-going.
			<p>Develop Internal Audit plans and procedures.</p>	Completed and On-going.
			<p>Develop Internal Audit plans and procedures.</p>	Completed and On-going.
Internal Audit	<p><b>H. Fiscal Accountability and Regulatory Compliance</b>            H-3, H-4, H-5 Safeguard Agency assets with prudent risk management policies and strategies, operate all facilities in compliance with Federal and State rules and regulations, and require the highest levels of fiscal accountability for all Agency financial transactions and records</p>	<p>Promote a sound control environment for IEUA by conducting independent, objective audits of Agency operations.</p>	<p>Revise as appropriate all IAD SOP's.</p>	Completed and On-going.

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Agency Management Division

Dept	Division Goal	Department Goal	Department Objectives	Status
------	---------------	-----------------	-----------------------	--------

PERFORMANCE MEASURES/WORKLOAD INDICATORS

	FY 2012/13	Target 2013/14	FY 2013/14 Status
<b>AGENCY MANAGEMENT</b>			
Budgeted Operating Expenses	\$68,333,879	\$80,410,173	\$57,777,022
Public Speeches	48	48	48
Staffing (Agency-Wide)	295	295	295
<b>INTERNAL AUDIT</b>			
Audit Plan Completion	FY 2012/13 September 2012	Target 2013/14 Jun-13	FY 2013/14 Status Jun-13
Scheduled audits completed	3	4	5
Follow up of completed audits	5	9	2
Audits completed within Budget	8	13	7 of 7
Special Projects completed	1	Undeterminable	on-going.
<b>PUBLIC INFORMATION</b>			
No. of Agency Tours	FY 2012/13 60	Target 2013/14 40	FY 2013/14 Status 38
No. of Agency Brochures Produced	1	1	1
No. of Press Releases	8	As needed	19
Circulation of Annual Reports	Daily Bulletin; Fontana Herald News; Champlon Newspapers; LA Times	Daily Bulletin; Chino Champlon Newspapers; Fontana Herald News	Scheduled for circulation 6/2014
Circulation of newspaper inserts	29	22	40
Speeches	15	As many as needed	18
Active Water Conserved in AF/YR	695	500	375
Value of Water Conserved \$	\$505,265	\$375,750	\$282,000
# of Rebates/Incentives Distributed	7457	1,500	1900
# of Direct installed HET Toilets	1,740	0	

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Finance Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Contracts & Procurement	<p>B. Technological Innovation            B-1, B-2 Explore, pursue and implement innovative technology with a cost effective approach to operating practices and administrative functions and ensure the workforce is productive and efficient --"works smarter"-- by employing current technological enhancements including use of the internet and web based products</p>	<p>Identify new contracting and cost containment opportunities through streamlined procurement business processes.</p>	<p>In collaboration with BIS, implement a business process enhancement which will further streamline the P2P business process, thus reducing costs to process procurement actions.</p>	<p>Ongoing- Staff continues to work with Imperial Irrigation District and the Port of San Diego to get key Material Master information. We have several months of data for the MM research, however, ultimately, need Maintenance to determine what level they believe is essential to their business. Additionally, there are several non-Material Master related enhancements that are being worked on.</p>
			<p>Establish OCI catalogs for self-service user functionality with primary vendors.</p>	<p>The Grainger, Home Depot and Fisher OCI catalog links have been implemented and are being used by Maintenance staff on the Work Order. Office Depot and Graybar OCI catalogs are being tested. Staff is gathering technical information from Royal Electric to implement an OCI catalog.</p>
		<p>Provide timely, efficient, and cost effective management of supply, service and support requirements.</p>	<p>Automate low-dollar flipping of POs ≤ \$1,000 from established OCI catalogs for MRO supplies.            Maintain average processing time within CAP's published service level objectives ≥ 95%</p>	<p>Ongoing- The PO's are basically drag and drop and still being reviewed.            Approximately 92 percent of purchase orders issued during the FY 2013/14 were processed within CAP's service level objectives lead-time</p>
		<p>Optimize customer service by ensuring alignment and management of core procurement business functions, roles and responsibilities</p>	<p>Materials are received on or before the Requestor's need-by date ≥ 80% of the time.            Contracts are within audit compliance ≥ 90%.</p>	<p>Ongoing            Ongoing</p>
	<p>G. Interagency Relationships and Community Partnerships            C-1 Promote and sustain effective communication between the Agency and its stakeholders through use of various media, including the Agency's website</p>		<p>Provide specification development training to key customers to ensure PRs are functionally correct; thus enabling CAP to more effectively manage core business processes.            Use SAP transaction ME57 instead of the ME5A, to eliminate multiple process steps, for timelier processing of PRs.</p>	<p>Staff provided training to Engineering, Business Information Services, Maintenance, Deputy Managers and Planners.</p>
			<p>Implement an email or EDI solution for PO transmission to the vendors.</p>	<p>This transaction is available, it is staff's option to use either t-code.            Staff continues to routinely scan and email POs to the vendors and requestors.</p>

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Finance Division

Dept		Division Goal		Department Objectives		Status
Contracts & Procurement		Increase competition to exercise fiscal responsibility and control of Agency expenses	Achieve Department cost savings of \$250,000.		Ongoing -	
		Increase competition to exercise fiscal responsibility and control of Agency expenses	In conjunction with Safety, Risk & Support Services; maximize to the extent possible, revenue generation from surplus materials and equipment.		Ongoing - there are two RFP's out for competitive pricing on the surplus of two engines and the demolition of old dewatering building. Additionally, several vehicles are set to go to public auction vendors to determine which provide the greatest return.	
		G. Interagency Relationships and Community Partnerships C-1 Promote and sustain effective communication between the Agency and its stakeholders through use of various media, including the Agency's website	Provide effective administration of assigned contracts, ensuring compliance with terms and conditions.	Run contract expiration reports to ensure contracts are renewed or allowed to expire as requested by the customer.	Contract expiration reports run monthly, and notification of expiring contracts sent to customers. Fourth quarter report run for year-end planning purposes.	
		H. Fiscal Accountability and Regulatory Compliance H-3 Safeguard Agency assets with prudent risk management policies and strategies	Commensurate with the number of assigned cellular and smart phones, decrease expenditures for service by at least 5%.	Ensure contract terms remain adhered to, including quality control standards and deliverables.	Quality control revealed process flaw by customer resulting in contract overpayments. Contract Administrator's audit will ensure that payments outside of contract terms are recovered. Staff training action taken to ensure issue not repeated.	
	B. Technological Innovation B-2 Ensure the workforce is productive and efficient – "works smarter" – by employing current technological enhancements including use of the internet and web based products	Facilitate Agency operational performance through appropriate and cost effective use of evolving information technologies and practices	Through aggressive oversight, ensure the most cost-effective plans are in effect, commensurate with call activity and data usage.	Staged roll out of SAP NetWeaver Business Client (NWBC) technology Agency-wide to provide an easier to use, business role-based interface to SAP (by 6/30/14)	Completed deployment to Maintenance Department (crafts, deputy managers and Executive Manager). BIS is assessing whether or not to proceed with other groups at this time due to the impact of Class & Comp study, which may impact the organizational structure and positions, thus directly impacting the NWBC rollout.	
		Evaluate business case and, if appropriate, migrate Agency GIS data to the ArcGIS Online service in order to more easily share data both within the Agency and with regional partners, while decreasing system management requirements (by 3/31/14)	Plan and implement mobile access to SAP for field maintenance staff (by 6/30/14)	Completed. New online GIS applications are published as ArcGIS Online map services.		
		Plan and implement mobile access to SAP for field maintenance staff (by 6/30/14)	BIS is currently assisting Maintenance Department with the RFP for mobile product/solution. Final vendor selection decision is not yet completed.			



Dept	Division Goal	Department Goal	Department Objectives	Status
Business Information Services	<p><b>B. Technological Innovation and E. Strategic Planning and Capital Implementation</b>            B-2, E-3 Ensure the workforce is productive and efficient – “works smarter” – by employing current technological enhancements including use of the internet and web based products and perform macroeconomic analysis of economic and growth trends within the region to assist with facilities planning and management and update the Long Range Plan of Finance consistent with the 10 Year Capital Improvement Plan</p>	<p>Facilitate Agency operational performance improvement and management reporting through appropriate and cost effective use of information management, new system functionality, and industry best practices.</p>	<p>Working with the Maintenance Department, implement a maintenance scheduling solution to more effectively plan and report on schedule compliance on a technician, craft, or field basis (by 12/31/13)</p> <p>Working with key stakeholders from Maintenance, E&amp;CM, Accounting, and Contracts &amp; Procurement, execute Procure-to-Pay (P2P) process improvements. This is expected to include more accurate tracking of materials &amp; services purchased; improved planning and tracking of deliveries, and improvements in ordering (e.g., vendor catalogue integration with Agency SAP system; purchase order transmission to vendors). A roadmap and master project plan is being developed (by 8/31/13) that will identify schedules of each P2P subproject</p>	<p>BIS is currently assisting Maintenance Department with the RFP for scheduling product/solution. Final vendor selection decision is not yet completed.</p> <p>Completed deployment of the Online Catalogue Interface (OCI) for Granger, Home Depot and Thermo-Fisher. allowing for consistent and detailed purchase information, critical for determining the appropriate granularity for material masters. More vendors are planned for additional OCI connections.</p>
	<p><b>B. Technological Innovation and E. Strategic Planning and Capital Implementation</b>            B-2, E-3 Ensure the workforce is productive and efficient – “works smarter” – by employing current technological enhancements including use of the internet and web based products and perform macroeconomic analysis of economic and growth trends within the region to assist with facilities planning and management and update the Long Range Plan of Finance consistent with the 10 Year Capital Improvement Plan</p>	<p>Facilitate Agency operational performance improvement and management reporting through appropriate and cost effective use of information management, new system functionality, and industry best practices.</p>	<p>Working with Engineering &amp; Construction Management, address reporting &amp; analysis requirements that require data from SAP project accounting and Primavera project management systems. Identify opportunities to provide high level “dashboard” display of project status and plan information (by 12/31/13)</p> <p>Plan integration into SAP of long range asset plans, including identification of both capital projects and refurbishments. Address in plan the viewing of long range asset information via GIS. (by 6/30/14)</p>	<p>The roadmap still needs to be finalized. A number of projects are pending the completion of the master data assessment. There are some projects that are independent of the master data and are planned to be completed withing FY2014.</p> <p>Several Lean projects are in progress to improve business processes (e.g., petty-cash reimbursement, invoice processing for Cintas service, NRW new rates and billing and pay estimates for engineering projects).</p> <p>BIS has met with Engineering &amp; Construction Management to identify potential analysis. This goal is delayed but BIS will attempt to complete the prototype by end of FY2014.</p>
			<p>Working with Accounting &amp; Financial Planning, redesign and restructure cost center structure to simplify information management and reporting in preparation for new fiscal year (by 6/30/14)</p>	<p>The initial discussions were held and preliminary assessment is being developed.</p>

INLAND EMPIRE UTILITIES AGENCY  
Goals and Objectives Status Update  
Third Quarter, FY 2013/2014  
Finance Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Business Information Services	<p>B. Technological Innovation and E. Strategic Planning and Capital Implementation B-2, E-3 Ensure the workforce is productive and efficient –“works smarter”– by employing current technological enhancements including use of the internet and web based products and perform macroeconomic analysis of economic and growth trends within the region to assist with facilities planning and management and update the Long Range Plan of Finance consistent with the 10 Year Capital Improvement Plan</p>	<p>Facilitate Agency operational performance improvement and management reporting through appropriate and cost effective use of information management, new system functionality, and industry best practices.</p>	<p>Identify labor reporting requirements and roll out improved end user access to information to both offload human resource and payroll department staff and provide faster and secure access for Agency supervisors to information. (Ongoing – based upon user requests)</p>	<p>The solicitation for development options to implement the ability for employees to enter on-call time, select options for payout or comp time for some, and approval by immediate supervisors, has been completed. Development is scheduled to be completed by the required date of 7/1/2014. Developed report to quickly provide information relating Agency's liability associated with sick leave - Agency Sick Leave Liability report. Completed the Operations Database for Carbon Canyon &amp; RP-2.</p>
	<p>D. Operational and Maintenance Efficiency D-1 Design and implement programs which improve the knowledge and skill levels of the Agency's workforce</p>	<p>Facilitate Agency operational performance improvement and management reporting through appropriate and cost effective use of information management, new system functionality, and industry best practices.</p>	<p>Working with the Operations Department, roll out the existing Operations Database for tracking and reporting, including updating the Unit Production Cost system. (by 9/30/13)</p>	<p>Completed the Operations Database for Carbon Canyon &amp; RP-2.</p>
		<p>Facilitate Agency operational performance improvement and management reporting through appropriate and cost effective use of information management, new system functionality, and industry best practices.</p>	<p>Plan restructure of IERCF's SAP work order, satellite warehouse, and MRO purchasing process. (by 12/31/13)</p>	<p>IERCF hired Vesta Partners to perform assessment, which was completed in March 2014. BIS, Maintenance Department and IERCF staff are collaborating on understanding the priorities and effort required. The goal is to establish a roadmap, including resource requirements and timeline in May 2014.</p>
		<p>Control the cost of supporting the Agency's increasingly complex information systems</p>	<p>Develop plan for cross-training BIS Dept. support staff in the human capital management, payroll, security, and forms development applications implemented in FY13 (by 12/31/13)</p>	<p>Business Analyst supporting HR has been developing the SOPs for HR staff to follow. This will help ensuring that the HR staff perform the tasks according to the original design and implementation.</p>

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Finance Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Business Information Services	<b>D. Operational and Maintenance Efficiency</b> D-2 Devise and implement operating strategies which minimize costs and optimize productivity	Provide exceptional and responsive service	Working with key user groups, plan and maintain roadmaps for enhancing reporting and process improvement. Key roadmaps include maintenance & asset management, Fiscal Management & Accounting, procure-to-pay process, and Geographic Information System (GIS). Working with key users (e.g., Engineering & Construction Management, Planning & Environmental Compliance, Financial Planning, and Accounting) consider developing a roadmap for capital and O&M project planning, management & accounting improvements. Meet with key user groups on a monthly or quarterly basis, as appropriate, to plan activities and update roadmaps	BIS developed new reports and enhancing existing ones for various departments. Examples of these reports are: Active Contracts by Cost Centers Accounts Payable Monitoring Department Report Operations Division High Level Budget Status O&M Budget Summary with 4-Year Forecast Agency Sick Leave Liability
			Track all support and development issues and requests, documenting findings and root-cause analysis for key issues (Ongoing)	Prototypes for GIS applications, designed for viewing on-location photos and CCTV videos, have been completed. Demos are planned for the Managers Meeting in May 2014. Issues are being tracked in three different systems today – AIM, Solution Manager and myPT SharePoint website. BIS plans to consolidate the tracking systems following the recommendations from the Technology Master Plan report, scheduled to be completed in late 2014 or early 2015.
	<b>D. Operational and Maintenance Efficiency</b> D-2 Devise and implement operating strategies which minimize costs and optimize productivity	Provide exceptional and responsive service	All proposed changes are documented in a Change & Request Management (ChRM) request and required preparation is performed per plan to support changes prior to being moved into the production environment. Utilize ChRM requests to identify business issue, proposed improvements, and value proposition. Report on resulting value generated from projects (Ongoing)	New ChRM format has been developed to be concise and sufficient for decision makers (e.g., stakeholders and BIS management). Internal protocol has been established and agreed upon by BIS staff. ChRM documents are now stored and maintained on SharePoint for ease of access and audit trail.

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Finance Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Business Information Services	B. Technological Innovation B-2. Ensure the workforce is productive and efficient –“works smarter!”– by employing current technological enhancements including use of the internet and web based products	Financial System Enhancements – work with Business Information Services department to complete significant enhancements to increase efficiencies and performance	Work with Business Information Services staff to develop additional financial reports through Crystal Reports software as a supplement to the standard SAP reports to provide end users with more effective analytical tools; sample reports to develop includes: labor distribution summary, budget summary by cost center or by cost elements, weekly cash summary, plan vs. actual comparison, etc. (The above supports the Agency's Financial Policy, under the sub-section of Auditing, Accounting, and Financial Reporting).	Worked with BIS staff in downloading data for the development of the Agency Long Term Financial Model.
Financial Planning	B. Technological Innovation B-2. Ensure the workforce is productive and efficient –“works smarter!”– by employing current technological enhancements including use of the internet and web based products	Financial System Enhancements – work with Business Information Services department to complete significant enhancements to increase efficiencies and performance	Continue to evaluate the SAP Grants Management (GM) module to prepare for full implementation starting July 2013.  Establish a focus task team to assist in the evaluation of the GM module and overall grants administration process; the task team will consist of key stakeholders from project management, contracts management, accounting and billing, and Business Information Systems Analysts to ensure key integration points are addressed effectively.	Grants Administration staff has provided the BIS Department with information required for the SAP Grants Module enhancements. Additional work is pending the BIS Department schedule.  Grants Administration staff assisted the BIS Department during the evaluation of the GM module. The result of the grant administration processes evaluation was documented in the revised SAP Business Blue Print flowchart.
			Document grants administration SOP by June 2013 following the completion of the GM module implementation.	The SAP Grants Module Implementation schedule is planned by the Business Information Services (BIS) Department. Additional work is pending the BIS Department schedule.
			Continue to maintain centralized grant contract filing system for both the hard copy and electronic version grant documents.	Ongoing- Timely filed Federal & State Grant invoices and reports

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Finance Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Financial Planning	<p><b>C. Rate Stabilization and Cost Effectiveness and E. Strategic Planning and Capital Implementation</b>            C-3, E-2 Strive to maintain a stable rate structure while ensuring that rate increases are reasonable and justified and maintain long-term and strategic planning and policy development in support of the Agency's mission and goals</p>	<p>Strategic Financial Planning - update the Long Range Plan of Finance to reflect current and forward looking assumptions and conditions</p>	<p>Revised the 10 year financial model to a 50 year model to streamline the Long Range Plan of Finance revision process.</p> <p>Identified a rate structure that ensures rate increases are equitable and that supports the Agency's level of service.</p>	<p>LRF contract was amended and Financial Planning is currently working with external consultant. The estimated delivery date for the model is May 2014.</p> <p>A series of budget workshops were held with Board of Directors during Q3 2014.</p>
	<p><b>C. Rate Stabilization and Cost Effectiveness</b>            C-3 Aggressively seek grant funding and State Revolving Fund low interest loans as a supplementary revenue sources to finance capital projects</p>	<p>Work with Agency Management to secure external grant and SRF loan funding for IEUA regional projects.</p>	<p>Secure and negotiate grant and SRF loan funding for Central/Wineville project</p>	<p>The Wineville \$30.5 million SRF loan will qualify for the % drought relief financial incentive program. In comparison with the current 2.1% interest SRF loan, the % SRF loan incentive SRF loan will provide a significant saving for IEUA of approximately \$4.5 million dollars in 30 years. The new SRF loan agreement includes a 4 million grant for the same project. This agreement will be executed in June 2014.</p>
			<p>Prepare grant and SRF loan application for IEUA Water Quality Laboratory</p>	<p>The Water Quality Lab Building Construction Project \$7.1 SRF loan agreement was signed in March 2014. The SRF loan agreement replaced the original 2.6% 20-year SRF loan which expired in 2013. The new SRF loan includes a \$1 million dollars grant and with the 2.1% interest and 30-year term will lower the annual debt repayment amount from \$1,039 million per year to \$728,786 per year.</p>
			<p>Prepare grant and SRF loan application for recycled water projects</p> <p>Negotiate SAWPA grants contract for OWOW Round 2 funded projects.</p>	<p>The MWD Foundational Actions Funding Grant \$490k agreements were issued in March 2014.</p> <p>SAWPA Board approved the Prop 84 Round 2 grant for \$2.25 million grant funding the Wineville Recycled Water Project, San Seavine Basin and Residential Landscape Retrofit Water Project. The contract will be executed in July 2014.</p>
	<p><b>C. Rate Stabilization and Cost Effectiveness</b>            C-3 Aggressively seek grant funding and State Revolving Fund low interest loans as a supplementary revenue sources to finance capital projects</p>	<p>Work with Agency Management to secure external grant and SRF loan funding for IEUA regional projects.</p>	<p>Identify and analyze possible projects for OWOW Round 3 funding.</p> <p>Submit grant applications for SAWPA OWOW Round 3 funding.</p> <p>Research grants opportunities for Ontario Airport Plume project.</p> <p>Seek grants and SRF loan for Regional Wastewater Treatment projects.</p>	<p>The Agency attended SAWPA workshops for the Round 3 grant funding.</p> <p>The Agency Planning Department has been working with the member Agencies to develop Integrated Regional Projects (IRP).</p> <p>On-going meetings with the South Archibald TCE Plume Project MOU group for researching grant funding opportunities from CDPH, USBR and DWR/SAWPA.</p> <p>On-going support of the Agency's external grants funding needs for the Agency's Recycled Water, Groundwater Recharge, SCADA System Upgrades, Wastewater Treatment Plants and Energy Saving Projects.</p>

INLAND EMPIRE UTILITIES AGENCY  
Goals and Objectives Status Update  
Third Quarter, FY 2013/2014  
Finance Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Financial Planning	<b>C. Rate Stabilization and Cost Effectiveness</b> C-4 Efficiently manage Agency's assets to ensure optimal productivity and cost effective operating and maintenance strategies and practices	Budgeting and Budgetary Control – the department will continue to assume the leading role and ensure budget monitoring, timely completion and adoption of the Agency's annual budget	Coordinate, prepare, and review the Agency's consolidated annual budget by programs, departments, and divisions by May 2014.  Monitor and maintain budget controls through regular budget variance reporting and analysis, and work in collaboration with Management to continue cost management practices.	Organized and conducted three budget workshops from January to March 2014, for Board review on Agency's preliminary budget on Regional, Recycled Water, Recharge Program budgets.  Conducted the 2nd quarter budget review sessions with divisional managers and presented the 2nd quarter budget variance to the Finance Committee/Board in February.
	<b>C. Rate Stabilization and Cost Effectiveness</b> C-4 Efficiently manage Agency's assets to ensure optimal productivity and cost effective operating and maintenance strategies and practices	Budgeting and Budgetary Control – the department will continue to assume the leading role and ensure budget monitoring, timely completion and adoption of the Agency's annual budget	Facilitate quarterly sessions with the General Manager, Chief Financial Officer, and Department Managers to review actual to budget variances and report on progress and status of cost management practices.  Continue to work with key staff in developing more in depth analytical methods and processes for major expense categories such as labor, utilities, chemicals, biosolids, and professional services.  Receive "Outstanding" rating in the GFOA Budget Presentation award, on at least two overall categories and receive budget award from the CSMFO for the FY 2013/14 IEUA budget document.	Facilitated the 2nd quarter budget O&M and capital variance review sessions by Division with Executive Management in February.  Worked closely with Source Control staff in developing the NRW rate based on the new agreement with CSDLAC  Received the GFOA Distinguished Budget Presentation award. Two out of three reviewers rated the Agency's budget with outstanding ratings.
	<b>D. Operational and Maintenance Efficiency</b> D-2 Devise and implement operating strategies which minimize costs and optimize productivity with federal and state laws and regulations	Enhance the Budget Preparation process	Work with Business Analyst and key subject matter experts to improve functionality and reporting of the Budget Preparation module.  Evaluate the labor and expense allocation process to simplify the process and leverage system functionality where available.  Evaluate the assessment cycle process to incorporate statistical data in the distribution of expense allocation.	On-going  Identified the threshold of expense distribution for FY 2014/15; distribute 95% of Administrative Service fund expenses to various program funds, to help CG fund build the reserve for UAL obligations.  On-going
<b>G. Interagency Relationships and Community Partnerships</b> C-1 Promote and sustain effective communication between the Agency and its stakeholders through use of various media, including the Agency's website	External Financial and Accounting Services – provide grants administrative services to two Joint Powers Authorities	Work in collaboration with the Fiscal Management & Accounting Department on the Inland Empire Regional Composting Authority (IERCA) budget process for FY 2013/14.  Monitor and maintain budget control through regular budget variance reporting and analysis for the IERCA.	Reviewed and provided assistance in preparing the IERCA FY 2014/15 proposed budget and tipping fees rate.  Monitored the IERCA budget variance, including identifying need and source of budget transfer.	

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Finance Division

Dept	Division Goal	Department Goal	Department Objectives	Status	
Financial Planning	G. Interagency Relationships and Community Partnerships C-1 Promote and sustain effective communication between the Agency and its stakeholders through use of various media, including the Agency's website	External Financial and Accounting Services – provide grants administrative services to two Joint Powers Authorities	Seek new grant funding opportunities for CDA and JPAs.	On-going	
	G. Interagency Relationships and Community Partnerships C-1 Promote and sustain effective communication between the Agency and its stakeholders through use of various media, including the Agency's website	External Financial and Accounting Services – provide grants administrative services to two Joint Powers Authorities	Prepare and submit grant applications for CDA and JPAs.  1) Assisted IERCA and City of Ontario for a Prop 84 Storm Water grant application for \$592k to SWRCB. 2) Assisted Monte Vista Water District for a Water Smart Energy Efficiency Project for \$300k to USBR.	Submitted 2 applications: 1) Assisted IERCA and City of Ontario for a Prop 84 Storm Water grant application for \$592k to SWRCB. 2) Assisted Monte Vista Water District for a Water Smart Energy Efficiency Project for \$300k to USBR.	
	H. Fiscal Accountability and Regulatory Compliance H-1 Maintain adequate reserves to meet financial short and long term obligations	Financial Policies – refine and monitor Reserve Balance Policies to ensure a adequate level of reserves is maintained to protect against a reduction of service due to unforeseen events	Manage the \$52 million California Department of Public Health grant for CDA. Monitor compliance with grantor requirements and laws. Prepare invoices and progress reports for CDA and JPAs. Work with Board of Directors and Executive Management to update target reserves levels and report status on a quarterly basis.	Timely filed monthly CDPH Invoices for over \$13 Million. Collected \$8 Million in grants cash to date. On-going- Assisted CDA with their Expansion Phase III projects grant compliance. Ongoing- Timely filed Federal & State Grant invoices and reports. Presented the proposed reserve category and target reserves to the Board in the budget workshops	
	H. Fiscal Accountability and Regulatory Compliance H-5 Require the highest levels of fiscal accountability for all Agency financial transactions and records	Banking and Cash Management Services – monitor all bank and investment accounts to ensure accurate recording and timeliness of transactions	Conduct workshops for the Board of Directors and Executive Management on various key financial elements; Agency's investment portfolio, debt coverage ratios (DCR), unfunded retirement liabilities, and their implications to the Agency. Monitor daily cash balances to minimize bank service charges and maximize interest earnings	Conducted three budget workshops for the Board in regards to proposed financial strategies, rates to recover cost of service, target reserve level, debt financing to support TYCIP, and DCR under various rate scenarios Review cash flow and investment opportunities weekly with CFM/AGM	
	H. Fiscal Accountability and Regulatory Compliance H-5 Require the highest levels of fiscal accountability for all Agency financial transactions and records	Banking and Cash Management Services – monitor all bank and investment accounts to ensure accurate recording and timeliness of transactions	Ensure monthly reconciliations are performed on all bank accounts  Confirm account balances are accurately reported in the Treasurer's Report of Financial Affairs	Updated monthly reconciliation in preparing the monthly Financial Affairs report.  Prepared and provided update to the Board on the Agency's monthly financial status in cash and investments, and presented the comparison of Agency's overall yield to the benchmarks	

INLAND EMPIRE UTILITIES AGENCY  
Goals and Objectives Status Update  
Third Quarter, FY 2013/2014  
Finance Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Fiscal Management & Accounting	B. Technological Innovation B-1 Explore, pursue and implement innovative technology with a cost effective approach to operating practices and administrative functions	Payroll System	Collaborate with BIS for smooth functioning of the new payroll system, and to implement enhancements to the payroll system	BIS is currently developing the implementation of the new on-call process.
	C. Interagency Relationships and Community Partnerships C-1 Promote and sustain effective communication between the Agency and its stakeholders through use of various media, including the Agency's website	External Financial and Accounting Services – provide full financial and accounting services to two Joint Powers Authorities.	Complete annual audit of both Chino Basin Desalter Authority and Inland Empire Regional Composting Authority by November 30, 2013 Complete Annual Financial Reports for both entities by December 31, 2013 Complete transition of CDA financial functions by December 30, 2013	2013 audit for CDA was conducted by CDA staff, while IEUA provided support. IERCA audit was timely completed with no opinion. CDA CAFR was prepared by CDA staff. IERCA CAFR was timely completed. Financial functions have been transferred to CDA.
	H. Fiscal Accountability and Regulatory Compliance H-5 Require the highest levels of fiscal accountability for all Agency financial transactions and records	Financial and Accounting Services – provide accounting services to all agency departments	Complete FY 2012/13 audit of Inland Empire Utilities Agency by November 30, 2013 Complete and issue CAFR by December 21, 2013	IEUA audit was timely completed IEUA CAFR was timely completed
	H. Fiscal Accountability and Regulatory Compliance H-5 Require the highest levels of fiscal accountability for all Agency financial transactions and records	Financial and Accounting Services – provide accounting services to all agency departments	Receive GFOA CAFR award for FY 2012/13, and FY 2013/14	Received GFOA Award for the FY 12/13 CAFR. This was the fifteenth consecutive year the Agency has received this prestigious award. GFOA Awards are issued after the annual CAFR has been approved by the IEUA Board, submitted to GFOA for review, and reviewed by an independent panel. The FY 13/14 CAFR will be prepared during the first quarter of the new fiscal year, and submitted to GFOA by December 31, 2014. The results are not usually disclosed until the end of the first quarter in the new calendar year.
	I. Staff Training, Development, and Wellbeing I-3 Encourage and maintain a highly motivated and trained staff	Staff Training to Develop a Diverse and Qualified Work Force.	Identify back-up for critical functions, complete cross-training by November 30, 2013	Back-up training for Accounts Receivable, WIP and Fixed Assets was identified as necessary. Cross training for Accounts Receivable was completed two months ahead of schedule; and, re-assignments of AR tasks have been implemented. Due to the extended vacancy of one Accountant position in the department, cross training on WIP and Fixed Assets was deferred. The position has now been filled, and cross training is on-going, with anticipated completion by the end of the second quarter FY 14/15.



INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Finance Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Human Resources	<p><b>B. Technological Innovation</b>            B-1 Explore, pursue and implement innovative technology with a cost effective approach to operating practices and administrative functions</p>	<p>Enhance Agency productivity by promoting a paperless environment</p>	<p>Continue designing and creating HR related forms utilizing software aimed at promoting a paperless environment</p>	<p>Ongoing-ONboarding Module implementation steps are on hold as a result of the Classification &amp; Compensation Study currently under way as the pending recommendations from the consultants regarding the position titles will be needed to avoid duplicate efforts later.            On hold-Due to ongoing reorganization, re-evaluation of the authorization levels in NeoGov is still on hold. As Authorization levels need to be determined and entered into insight to successfully implement the electronic feature that would replace the Request to Fill Vacant Position Form            HR website is regularly updated with information and links to valuable information to employees. This quarter of particular interest is wellness newsletters from Alliant and other carriers as well as information from CalPERS regarding employee workshops.</p>
			<p>Continue streamlining the recruitment process to reduce steps, increase use of technology, and increase focus on selection methods</p>	<p>Ongoing- Insight is continuously evaluating customer needs and enhancement releases are done quarterly. The next enhancement release is scheduled for April 2014 and has several improvements for both users and applicants including streamlined menus.</p>
		<p>Enhance Agency productivity by promoting a paperless environment</p>	<p>Continue to increase the use of new technologies such as social networking, web 2.0 applications, and web-based testing to expand the Agency's ability to attract, recruit, and hire a high quality workforce</p>	<p>Ongoing-annual subscription to Careersearchingovernment.com includes advertisement of our job ads to LinkedIn and Google alerts with keyword IEUA includes IEUA job ads notification.</p>
			<p>Streamline the onboarding process by eliminating new hire paperwork, processes and training and maximizing ONboarding module</p>	<p>On hold-Goal of ONBoard is to transition from mailing multiple hardcopy forms to new hires. Currently in the final stages of uploaded/customized all the new hire forms by consultants. Our 'go live date' has been extended into FY 14-15 as a result of the Class &amp; Comp Study to avoid duplication efforts later.</p>
		<p>Enhance Agency productivity by promoting a paperless environment</p>	<p>Continue to utilize technology to improve information access and enable employee self-service on the TEAMS and Human Resources website on AIM by facilitating interactive web access to information, resources, links and documents</p>	<p>Ongoing-continuously identifying forms to be included and accessible to employees for self-service.</p>

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Finance Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Human Resources	D. Operational and Maintenance Efficiency D-1 Design and implement programs which improve the knowledge and skill levels of the Agency's workforce	Develop a consensus-building approach to the development of effective policies and procedures	As an ongoing process, revise current policies; develop new policies, procedures, and new standard operating procedures (SOPs) to ensure best practices in Human Resources	Ongoing - Policies in the LEAN process review stage include Internship Program A-48 and Part-Time Employment A -38. Several more policies need to be updated and are in the departmental review stage.
	H. Fiscal Accountability and Regulatory Compliance H-4 Operate all facilities in compliance with Federal and State rules and regulations	Comply with federal, state and local regulatory mandates and requirements	Navigate and implement the regulatory changes as a result of national health care reform.	Ongoing - this quarter we are focused on understanding and complying with the requirement for employers to file annual information returns with the Internal Revenue Service (IRS) starting in 2016 (with regard to data from 2015).
			Navigate and implement the regulatory changes as a result of pension reform.	Ongoing - staff continues to identify and enroll new hires into the correct tier and comply with CalPERS new form requirements.
	I. Staff Training, Development, and Wellbeing I-2 Reward employees for participation, initiative, and performance resulting in significant contribution to Agency goals	Maintain a working environment that recognizes a dedicated staff in support of the Agency's mission and goals	Promote and sustain open communication with all levels of staff in order to effectively resolve work related issues in a harmonious manner	Ongoing - Approved two side letters amending the 5 year agreement. The Agency agreed with the General Unit's request to expand the classifications eligible for a Commercial Driver's License annual incentive to include Compost Operator and Senior Compost Operator. The Agency agreed with the Professional Unit's request to establish a Modified Agency Shop.
			Develop creative and cost-effective ways to reward and recognize outstanding and dedicated staff for their contributions by updating the Agency's various award recognition programs to reflect the Agency's cost containment strategies	Ongoing - a total of 2 New Hires were introduced at the Board Meetings this quarter.

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Finance Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Human Resources	<p><b>I. Staff Training, Development, and Wellbeing</b>            I-3 Encourage and maintain a highly motivated and trained staff</p>	<p>Design, implement, foster and support a learning environment which encourages growth and development of Agency staff</p>	<p>Increase by 10% the use of Personal Learning Plans (PLPs) into the performance appraisal process</p> <p>Evaluate and reassess the effectiveness of the Personal Development Program</p> <p>Develop and facilitate independent developmental workshops on an as needed basis</p>	<p>This metric is no longer relevant with the move from the MindLeaders to Skillsoft platform.</p> <p>Ongoing- based on the feedback from the various evaluation forms completed by training workshop participants. Conducted a 3-day 7 Habits for Highly Effective People Program in January for 6 employees</p> <p>25 employees participated in the Communicating Effectively workshop in January. Developed and scheduled MOU and ESS feedback training and assessment for May 2014 for operation and maintenance staff</p>
	<p><b>I. Staff Training, Development, and Wellbeing</b>            I-3 Encourage and maintain a highly motivated and trained staff</p>	<p>Design, implement, foster and support a learning environment which encourages growth and development of Agency staff</p>	<p>Increase the effectiveness of the supervisory skills for first time supervisors by continued participation in the Southern California Local Government Supervisory Program, in collaboration with Cal Poly Pomona and other local cities</p> <p>Continue participation, in collaboration with Cal Poly Pomona and other local cities, in the Southern California Local Government Supervisory Program</p> <p>Continue participation, in collaboration with Cal Poly Pomona and other local cities, in the Southern California Local Government Leadership Academy</p>	<p>Ongoing - Participation in the Supervisory Program with 16 employee YTD. In January, 8 employees attended two LCW employment law workshops on Harassment and Public Sector Employment Law and in March 28 attended Managing the Marginal Employee and Managing Performance Through Evaluation.</p> <p>8 Agency employees participated in the 2014 Winter quarter Supervisory Program for a YTD total of 16.</p> <p>Ongoing - 4 Agency employees are participating in the Leadership Academy which began in February, 2014.</p>
	<p><b>I. Staff Training, Development, and Wellbeing</b>            I-3 Encourage and maintain a highly motivated and trained staff</p>	<p>Design, implement, foster and support a learning environment which encourages growth and development of Agency staff</p>	<p>As an element of succession planning, utilize participation in the Leadership Academy in collaboration with Cal Poly Pomona and other local cities</p> <p>Evaluate and reassess the effectiveness of the Onboarding Program for new employees</p>	<p>Ongoing - 1 new manager and 3 deputy managers attending the Leadership Academy which began in February, 2014</p> <p>Ongoing - deferred until ONBoard is live and used for at least 6 months.</p>

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Finance Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Human Resources	I. Staff Training, Development, and Wellbeing I-5 Recruit, retain, and promote a diverse and qualified workforce committed to the Agency's mission	Implement strategies and practices that provide flexible and responsive recruitment solutions that assists the Agency in filling positions in a timely manner	Reduce advertising costs by maximizing the use of NEOGOV's job interest/e-mail alerts capabilities, allowing the Agency to create a pool of interested applicants before a position is advertised Continue to promote creative approaches to recruitment practices (i.e., recruitment video, virtual job fairs, etc.) As needed, continue to utilize websites, publications, and other resources to increase exposure of employment opportunities Continue to incorporate efficient and cost effective methods of job related testing tools	Ongoing-this quarter a total of 554 applicants signed up for the interest card feature.  Ongoing-exploring cost effective ways to keep presence on social media such as company videos linked to ONBoard module, Intranet, etc. Ongoing - Advertised positions through Careersingovernment.com and bcwaterjobs.com
	I. Staff Training, Development, and Wellbeing I-6 Create and sustain a working environment that recognizes a dedicated staff and attracts qualified individuals to the Agency as an "Employer of Choice"	Promote IEUA as an Employer of Choice within the Inland Empire	Evaluate the effectiveness of the changes made to the recruitment and selection process by reviewing the survey results from FY12/13 hiring managers  Continue to develop strategies to brand/advertise IEUA as an employer of choice to potential qualified candidates  Expand college recruiting and maintain partnerships with key universities to build on relationships that will identify talent early and expand internship program to create a pool of quality talent  Develop creative communication methods and continue education of employee benefits to increase employee knowledge of benefit programs and services  Evaluate the effectiveness of the changes made to the new hire process (ONboarding) by creating a survey to be used in FY 2014/15	Ongoing- Continuously advertised positions through Careers in Government, bcwaterjobs.com and several colleges including UCR, CalPoly Pomona, and Cal State SB/Fullerton/LA. Ongoing- HR and Engineering staff attended the Cal Poly Pomona Chi Epsilon Job Fair (February 2014) targeting engineering students  Ongoing- During this quarter staff hosted a CalPERS Retirement Seminar in March (43 people attended)  Ongoing - deferred until ONBoard is live and used for at least 6 months.

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Finance Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Safety, Risk, and Support Services	<p><b>D. Operational and Maintenance Efficiency</b>            D-2 Devise and implement operating strategies which minimize costs and optimize productivity</p>	<p>Provide exceptional and responsive customer service</p>	<p>Establish cost-effective service/contracts for new and existing facilities, addressing best practices for environmentally friendly and overall image of the Agency</p>	<p>Ongoing- Established a team from Operations/Engineering and Facilities to work on the Agency's branding requirements associated with Agency facility aesthetics. This team will meet again in May.</p>
	<p><b>H. Fiscal Accountability and Regulatory Compliance</b>            H-3 Safeguard Agency assets with prudent risk management policies and strategies</p>	<p>Minimize Agency and public liability through comprehensive risk management and security practices</p>	<p>Ensure Agency insurance programs provide proper and adequate coverage to protect both the Agency and the public</p>	<p>Currently in the renewal process for the Agency's insurance programs.</p>
			<p>Enhance the vendor insurance tracking program to ensure appropriate coverage is maintained</p>	<p>As there has no advancement within SAP with respect to vendor insurance, we are looking at a piggyback contract for a vendor that performs the services and provides direct access to software. TBC....</p>
			<p>Effectively manage the Agency's workers' compensation program through continuous comprehensive review and monitoring of open claims and new workplace activity</p>	<p>Ongoing -- All workers' compensation claims are evaluated and handled with continuous monitoring to ensure efficient process of the claim. The cause of each claim is reviewed by HR/Safety. During the third quarter there were 3 worker's compensation claims.</p>
			<p>Enhance Agency-wide security programs through technological improvements</p>	<p>Security reports are reviewed and cross-checked against alarm and camera activity reports to ensure responsible performance of duties by the vendors. Additionally, construction is completed along the perimeter of CC and we can now move forward with the expansion of the perimeter system.</p>
	<p><b>H. Fiscal Accountability and Regulatory Compliance</b>            H-3 Safeguard Agency assets with prudent risk management policies and strategies</p>	<p>Minimize Agency and public liability through comprehensive risk management and security practices</p>	<p>Implement new regulatory programs within the timelines given</p>	<p>Security processes are currently being reviewed with respect to the alarm code distribution for each individual employee at HQ. Additionally, we review the daily security activity to look for ways to improve security patrols. Ongoing</p>
	<p><b>I. Staff Training, Development, and Wellbeing</b>            I-3 Encourage and maintain a highly motivated and trained staff</p>	<p>Design, implement, foster and support a learning environment which encourages growth and development of Agency staff</p>	<p>Continue the process of administrative Cleanup of the Agency's LibertyNet system including the purging of obsolete records in the system according to the retention schedule</p>	<p>Ongoing- This process is 80% complete.</p>
	<p><b>I. Staff Training, Development, and Wellbeing</b>            I-3 Encourage and maintain a highly motivated and trained staff</p>	<p>Design, implement, foster and support a learning environment which encourages growth and development of Agency staff</p>	<p>Continue development of a taxonomy for managing all Agency records both hard copy and electronic. The taxonomy will facilitate storage, filing, classifying, indexing, browsing and navigation, search and retrieval of documents</p>	<p>Full overview of the project including executive summary and timeline presented to management. Next steps include selection of the Taxonomy team, selection of first division/department and inventory of electronic records.</p>
			<p>Sustain the outreach and educational programs that best represent the Agency's mission and goals to the surrounding community</p>	<p>Ongoing- The Chino Creek Wetlands and Educational Park has seen over 2,000 participants from the surrounding community.</p>

**Dept**      **Division Goal**      **Department Goal**      **Department Objectives**      **Status**

**PERFORMANCE MEASURES/WORKLOAD INDICATORS**

	FY 2012/13	Target 2013/14	FY 2013/14 Status
<b>FINANCIAL PLANNING</b>			
Average Size of Investment Portfolio	\$95,105,300 1.00%	\$98,000,000 1.25%	\$100,082,500 0.44%
Average Rate of Return on Investments	8	6	7
Budget Preparation and reports generated	2	3	1
Training (O&M/Capital) sessions	7	2	5
Open Houses	9	6	4
Workshops	7,400	25,000	8,311,142
Grant/ Loan applications submitted	156	130	54
Grant/ Loan Billings	30	30	30
Grant/ Loan billings and status reports by due date	120	60	60
Average number of days to file grant/ loan billing	100%	100%	100%
Average number of days to collect grant/loan billing	100%	100%	100%
On time submittal of Quarterly Budget Variance report	100%	100%	100%
On time submittal of Treasurer's Report of Financial Affairs	100%	100%	100%
On time submittal of Quarterly Capital Call Report	100%	100%	100%
<b>ACCOUNTING &amp; FISCAL MGMT</b>			
Accounts Payable Transactions	FY 2012/13 77,756	Target 2013/14 54,565	FY 2013/14 Status 38,789
Accounts Payable Checks/ACH/Wires	9,214	9,065	5,938
Accounts Receivable Transactions	12,886	12,475	8,448
Cash Receipts Transactions	31,334	31,130	19,049
Fixed Asset Transactions	10,523	9,750	7,470
General Ledger Transactions	5,071,97	496,780	291,392
Payroll and Secondary Labor Transactions	751,642	714,380	552,488
General Ledger # of Account Analysis	640	600	600
Payroll Processing - # of Employees	292	300	288
<b>CONTRACTS &amp; PROCUREMENT</b>			
	FY 2012/13	Target 2013/14	FY 2013/14 Status
AEP Award	Yes	TBD	The 2013 Award was presented to the department at the annual CAPPO conference on January 15, 2014. Staff is complying the 2014 application for the May 31, 2014 submission deadline.
% Customer Satisfaction Greater Than or Equal to Good/Exceeds	90%	90%	92%
PR's Processed within Service Level Objectives	90%	95%	95%

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Finance Division

Dept	Division Goal		Department Objectives		Status
	Department Goal	Target 2013/14	Department Objectives	Target 2013/14	
	<b>BUSINESS INFORMATION SVS.</b>	FY 2012/13	FY 2013/14 Status		
	Keep average time spent performing maintenance per year below 40%	30%	26% on break-fixes and system upgrades (based on time data between 06/23/13 - 04/02/14)	30%	
	Refresh the SAP QA environment with new test data at least twice per year	2	All systems have been refreshed 2 times since 7/1/2013	2	
	Keep system to no more than five support packs behind the vendor's current version	<5	The Agency current version is EHP5 SP8. The latest available version from SAP for EHP5 is SP12. BIS plans for an upgrade to EHP7 in September 2014.	<5	
	<b>HUMAN RESOURCES</b>	FY 2012/13	FY 2013/14 Status		
	New Hires	34	29	30	
	Average Recruitment Processing Time	57.857	65.346	40	
	Average New Hire Processing Time	15.333	13.115	14	
	Separations	45	28	30	
	Turnover Ratio	15.6%	10.07%	8%	
	Open Enrollment Transactions Processed	54	70	60	
	FMLA Requests	34	8	40	
	Customer Satisfaction Surveys	5	5	5	
	Training Hours per Employee	20	10.4	20	
	Grievances Filed	6	2	5	
	Grievances Resolved at Appeals Committee Level	2	0	0	
	Disciplinary Actions Processed	10	0	10	
	Disciplinary Actions Appealed	3	0	3	
	*Performance/Workload Indicators were not measured in these years				
	<b>SAFETY, RISK &amp; SUPPORT SVS</b>	FY 2012/13	FY 2013/14 Status		
	Breakdown Reports/Incident Reports	26	9	40	
	Workplace Safety/Lost Time Accidents	0	0	1	
	Workers' Compensation Claims	9	8	8	
	Vehicle Accidents	5	2	3	
	Public Records Requests	83	51	90	
	Destruction of Records	0	N/A	500	
	Electronically Stored Information (LibertyNet)	149	86	150	
	Customer Requests Resolved	10	249	50	
	Customer Service Satisfaction	10	249	50	

INLAND EMPIRE UTILITIES AGENCY  
Goals and Objectives Status Update  
Third Quarter, FY 2013/2014  
Operations Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Maintenance	<p><b>B. Technological Innovation</b> B-1, B-2 Explore, pursue and implement innovative technology with a cost effective approach to operating practices and administrative functions and ensure the workforce is productive and efficient – “works smarter” – by employing current technological enhancements including use of the internet and web based products</p> <p><b>C. Rate Stabilization and Cost Effectiveness</b> C-4 Efficiently manage Agency’s assets to ensure optimal productivity and cost effective operating and maintenance strategies and practices</p> <p><b>C. Rate Stabilization and Cost Effectiveness</b> C-4 Efficiently manage Agency’s assets to ensure optimal productivity and cost effective operating and maintenance strategies and practices</p> <p><b>D. Operational and Maintenance Efficiency</b> D-2 Devise and implement operating strategies which minimize costs and optimize productivity</p> <p><b>D. Operational and Maintenance Efficiency</b> D-3 Develop and implement best maintenance management practices that ensure optimal reliability, efficiency and safety at all facilities</p>	<p>Improve the reliability of Agency’s IT infrastructure and support new technology, such as mobile devices</p>	<p>Utilize management tools to maintain 99.99% availability for critical network services. Utilize Public Cloud computing services to host the Agency’s external website. Implement Wifi network services in all Agency buildings that have a physical connection to the Agency network (fiber cable). Develop plan to utilize redundant internet connection for routing external email traffic.</p>	<p>All critical systems have 99.99% or better availability from July 1st through April 21st. This initiative is being pursued by Rebecca Long / Public Info staff. This project is on hold and will not be implemented in FY13/14. Development of the Technology Master Plan must occur prior to this project. Redundant internet connections have been implemented and web based traffic (standard web page access) can be easily re-routed between the two connections. Email traffic can be re-routed but would require additional effort to complete (4-8 hrs) in the event of an Internet connection failure. Master service contract has been awarded. LOW for individual tasks are being developed. Have provided corrosion assessments for the RP-1 GI, secondary clarifiers for RP-4 and the primary clarifier to IPS main pipeline. Electrical single line drawings are not complete. Existing AS-BUILTS are being marked up and are approximately 75% complete. These markup will be used to update AS-BUILTS. Target completion is moved to the end of the FY. Baseline data is currently being gathered. Upon completion a BCE for each motor will be started. The target completion is the end of the FY. We have undertaken the task of repairing air leaks at the T- plant and have resolved most issues. There are some that appear occasionally, but are usually handled in a short period of time. Completed 6/2013</p>
		<p>Provide support to the Agency’s Asset Management Program</p>	<p>Implement an Asset Health Management Program. This program will develop a comprehensive scope of work for intermediate rehab of critical systems within each facility.</p>	<p>Master service contract has been awarded. LOW for individual tasks are being developed.</p>
		<p>Provide support to the Agency’s Asset Management Program</p>	<p>This program will also provide short term (1-5 years) budget forecast for major maintenance rehab and repair projects.</p>	<p>Have provided corrosion assessments for the RP-1 GI, secondary clarifiers for RP-4 and the primary clarifier to IPS main pipeline.</p>
		<p>Optimize energy usage at all facilities</p>	<p>Develop a single line diagram for all facilities that identifies all the motors above 50HP.</p> <p>Identify the current efficiencies of all motors above 50HP and conduct a business case evaluation (BCE) to explore replacement options.</p>	<p>Electrical single line drawings are not complete. Existing AS-BUILTS are being marked up and are approximately 75% complete. These markup will be used to update AS-BUILTS. Target completion is moved to the end of the FY. Baseline data is currently being gathered. Upon completion a BCE for each motor will be started. The target completion is the end of the FY.</p>
		<p>Increase the reliability of the Agency’s assets</p>	<p>Identify and repair leaks on the Agency’s compressed air system.</p> <p>Replace the membranes on trains 2, 5, and 6 at the RP-1 aeration basins.</p> <p>Implementation of Agency-wide Lubrication Management Program. This includes completion of Agency-wide equipment list for lube oil analysis and lubricant consolidation. Upgrade of existing lubricant storage and optimize lubricant handling and application program.</p>	<p>We have undertaken the task of repairing air leaks at the T- plant and have resolved most issues. There are some that appear occasionally, but are usually handled in a short period of time. Completed 6/2013</p>



INLAND EMPIRE UTILITIES AGENCY  
Goals and Objectives Status Update  
Third Quarter, FY 2013/2014  
Operations Division

Dept		Division Goal		Department Goal		Department Objectives		Status	
Maintenance	D. Operational and Maintenance Efficiency D-3 Develop and implement best maintenance management practices that ensure optimal reliability, efficiency and safety at all facilities	Increase the reliability of the Agency's assets		Train additional Agency employees on proper lubrication techniques and achieve Level 1 status for Machinery Lubrication Technician certificate.		2 mechs at IERCF have achieved certification. Two lube Oil storage shed are built for lubricant contamination control and to support the Agency's lubrication management program.			
		Provide technical support for the Agency's renewable energy project		Upgrade existing vibration analyzer and software to a platform that will integrate vibration and lube oil analysis reports.		Baseline data collection of critical process equipment has been completed using the upgraded vibration analyzer and software.			
Operations	A. Conservation & Water Quality A-6 Partner with local and regional agencies to implement conjunctive use, storm water capture, and other groundwater programs that will increase operational yield and protect the integrity of the groundwater basin	Maximize Diluents Water Recharge		Provide technical support for the Agency's "Go Gridless" project.		Energy Management Plan in planning phase.			
		Promote optimized use of automation within all facilities		Track and effectively communicate availability and use of the State Water Project water to CBWM and MWD		CBWM order 1,097 AF of imported water in 3Q. 767 AF were delivered before Metropolitan requested recharge deliveries end to manage supply.			
		Effectively support the development of Project Scope and Design		Prepare pre-storm forecasts and post storm summaries by 3-days prior and 2-days after, respectively		Prepared for 7 rain events in 3Q capturing 1,773 AF of stormwater			
		Maximize staff cross training		Conduct pre-storm planning and storm response site inspections, sample collection and post-storm data interpretation		Response/inspections were conducted after each rain event			
		Accurate and efficient data collection and management		Conduct annual alarm review audits by end of fiscal year		Conducting alarm review. Recently added alarm reports to AIM, including monthly top ten alarm reports to aid in alarm evaluation.			
		Minimize overtime use		Identification of automation opportunities. Document and provide to Maintenance Department as identified throughout the fiscal year.		Enhancement requests are submitted to Maintenance as needed.			
		Operational and Maintenance Efficiency D-1 Design and implement programs which improve the knowledge and skill levels of the Agency's workforce		Complete timely and complete review of design documentation		Reviewing design documentation.			
				Actively participate in design review meetings and workshops		Participating in design reviews and project expectation development workshops.			
				Continue to implement the cross training plan for each facility, RW distribution and GWR		Cross training continues to be completed.			
				Maintain 80% of certified operations staff trained to operate more than 1 facility by end of fiscal year.		All available Grade III and above wastewater operators have been trained to operate more than one facility.			
Operations	D. Operational and Maintenance Efficiency D-3 Develop and implement best maintenance management practices that ensure optimal reliability, efficiency and safety at all facilities	Conduct annual round and spreadsheet review and updates by end of fiscal year		Conducting rounds and spreadsheet reviews.					
		Conduct annual laboratory analysis schedule/needs assessment by end of fiscal year		Conducting review of laboratory analysis schedule.					
		Reduce after hour facility call-outs by 5%		Reviewing dark time alarm reports to reduce facility call-outs.					
		Conduct daily review of the automated on-call tracking report to reduce unnecessary call-outs		Reviewing tracking reports.					

INLAND EMPIRE UTILITIES AGENCY  
Goals and Objectives Status Update  
Third Quarter, FY 2013/2014  
Operations Division

Dept	Division Goal	Department Goal	Department Objectives	Status
Operations	<p><b>D. Operational and Maintenance Efficiency</b> D-3 Develop and implement best maintenance management practices that ensure optimal reliability, efficiency and safety at all facilities</p> <p><b>D. Operational and Maintenance Efficiency</b> D-3 Develop and implement best maintenance management practices that ensure optimal reliability, efficiency and safety at all facilities</p> <p><b>E. Strategic Planning and Capital Implementation</b> E-2 Maintain long-term and strategic planning and policy development in support of the Agency's mission and goals</p> <p><b>F. Waste Management and Resource Utilization</b> F-1 Provide for the maximum public benefit from the use of recycled water supplies produced by IEUA</p>	Effective basin maintenance	Develop annual Basin Maintenance Plan by April 1, 2014 - clearly identify, prioritize and estimate costs for recommended basin maintenance activities for FY 2013/14	Plan was developed in preparation for the FY14/15 budget.
		Effectively develop and conduct documented process and industry training	Develop annual Basin Maintenance Plan by April 1, 2014 - clearly identify, prioritize and estimate costs for recommended basin maintenance activities for FY 2013/14	Plan was developed in preparation for the FY14/15 budget.
		Effective monitoring and refinement of established facility Key Performance Indicators (KPIs)	Achieve >90% facility KPIs and • Conduct monthly KPI review meetings	Utilizing KPIs and holding monthly KPI review meetings.
		Establishment and monitoring of staff performance objectives	Development of Staff Objective matrix to support established Division/ Department goals & objectives	A matrix is being finalized to support goals and objectives.
		Provide support to Construction Management to ensure appropriate and timely equipment/process start-up	Attend weekly construction management meetings as needed	Construction management meetings are being attended.
Operations	<p>Maximize RW Recharge</p> <p>Provide excellent customer service</p> <p><b>F. Waste Management and Resource Utilization</b> F-2, F-3 Provide for and encourage the use of recycled water for uses including, but not limited to landscape irrigation, commercial and/or industrial processes, construction, groundwater recharge, wildlife habitat, recreational impoundment, agriculture, and other uses as permitted and maximize Agency revenue potential through the effective use and/or marketing of wastewater residual products</p>	Maintain maximum system designed reliability	Supply 40,000 AF of Recycled Water	26,461 AF of RW were supplied as of the February of 3Q
		Maximize RW Recharge	Develop and implement a phased RW demand management plan for peak season	Peak demand meetings resumed in April and will last through October
		Provide excellent customer service	Implementation of RW pipeline asset management and RW transmission system preventive maintenance programs	RW transmission assets have PMs scheduled in SAP. An contract for pipeline corrosion control was issued in 3Q.
		Provide excellent customer service	Achieve 10,000 AF of RW recharge during dry years	2,627 AF of RW were recharged in 3Q for a running FY total of 10,004 AF
		Provide excellent customer service	Submit complete Start-Up Protocols at least one month prior to infrastructure completion	No basins required a start-up protocol this FY.
Operations	<p>Provide excellent customer service</p> <p><b>F. Waste Management and Resource Utilization</b> F-2, F-3 Provide for and encourage the use of recycled water for uses including, but not limited to landscape irrigation, commercial and/or industrial processes, construction, groundwater recharge, wildlife habitat, recreational impoundment, agriculture, and other uses as permitted and maximize Agency revenue potential through the effective use and/or marketing of wastewater residual products</p>	Provide excellent customer service	No RW interruptions due to lack of transmission line preventive maintenance	There were no RW interruptions due to lack of PMs.
		Provide excellent customer service	Develop and foster professional relationships with Contracting Agency's assigned RW staff on ongoing basis	Key RW staff of Member Agencies and IEUA communicate regularly to discuss pertinent issues when the are forthcoming.
		Provide excellent customer service	Provide timely and professional emergency assistance to Contracting Agencies and document through recurring RW reports	IEUA RW Staff regularly respond to regional water leak until even when identified as potable
		Provide excellent customer service	Provide a minimum of 7-day written notice to all Contracting Agencies for any scheduled service interruption	IEUA RW Staff has provided a 2-week shutdown notice as a standard department policy.
		Provide excellent customer service	Appropriately track and report RW use through recurring RW reports	RW Staff provide weekly and monthly status summaries to operations management

INLAND EMPIRE UTILITIES AGENCY  
Goals and Objectives Status Update  
Third Quarter, FY 2013/2014  
Operations Division

Dept	Division Goal	Department Goal	Department Objectives	Status
	<b>F. Waste Management and Resource Utilization</b> F-3 Maximize Agency revenue potential through the effective use and/or marketing of wastewater residual products  <b>F. Waste Management and Resource Utilization</b> F-4 Optimize and maximize power generation using renewable energy sources at Agency facilities  <b>F. Waste Management and Resource Utilization</b> F-4 Optimize and maximize power generation using renewable energy sources at Agency facilities  <b>H. Fiscal Accountability and Regulatory Compliance</b> H-4 Operate all facilities in compliance with Federal and State rules and regulations  <b>I. Staff Training, Development, and Wellbeing</b> I-4 Sustain a clean, safe, and healthy working environment for all Agency employees	Recycle all Agency biosolids at IERCF	Market 100% of compost produced  Obtain long term, high value contract(s) for finished compost  Achieve 142,500 wet/year biosolids throughput at IERCF  Increase Total Solids (TS) percentage in biosolids produced at RP-1 and RP-2  Maintain biosolids production to less than 65,000 wet ton/year through efficient dewatering and sludge drying bed management  Develop and implement a peak period Recycled Water (RW) management plan	171,747 cubic yards have been marketed through Q3 on track to market all compost produced. There are 6 take or pay, high-volume contracts established representing 45% of compost produced.  110,154 wet tons have been received through Q3 on track to exceed 142,500 wet tons.  Dewatering optimization is ongoing to maximize TS percentage. Dewatering optimization is ongoing.  Staff continue to improve SCADA logic to better manage supply vs demand cycles, reservoir levels, and GWR deliveries to minimize creek discharges.  Digester optimization is ongoing.
		Cost effective biosolids management	Optimize digester loading, mixing and heating operation through routine inspection and maintenance	Conducting reviews.
		Effective energy management	Optimize annual reviews of sampling/testing requirements by end of fiscal year and conduct annual reviews of AQMD permit compliance with Environmental Compliance Department by end of fiscal year	Safety tailgate trainings are conducted.
		Maximize digester gas production	Conduct all required safety tailgate trainings	Safety audits are performed by the Safety Department at each facility. Participating in emergency response drills as scheduled by the Safety Department.
		Maintain 100% compliance with all permits	Conduct intra-departmental annual safety audits	
		No employee work related accidents	Conduct annual emergency response drills	

INLAND EMPIRE UTILITIES AGENCY  
Goals and Objectives Status Update  
Third Quarter, FY 2013/2014  
Operations Division

Dept		Division Goal		Department Goal		Department Objectives		Status	
Technical Services	B. Technological Innovation B-1 Explore, pursue and implement innovative technology with a cost effective approach to operating practices and administrative functions  D. Operational and Maintenance Efficiency D-1 Design and implement programs which improve the knowledge and skill levels of the Agency's workforce  D. Operational and Maintenance Efficiency D-3 Develop and implement best maintenance management practices that ensure optimal reliability, efficiency and safety at all facilities  H. Fiscal Accountability and Regulatory Compliance H-2 Maintain a safe and healthy work environment for all employees consistent with federal and state laws and regulations  I. Staff Training, Development, and Wellbeing I-4 Sustain a clean, safe, and healthy working environment for all Agency employees	Evaluate new and emerging technologies	Manage project to update facility O&M manuals	Monitoring and refinement of Unit Production Costs (UPC) data	Provide support to Engineering and Construction Management during design and construction phases to ensure designs meet Operational needs	Develop Agency Asset Management Plan	No lost time accidents	Evaluate emerging technologies by participating in a Technology Approval Group (TAG) with other wastewater agencies to identify technologies with the potential to improve treatment performance	TS staff have attended TAG meetings where emerging technologies were presented.
								Lead efforts on the updating of the RP-1, CCWRF, and RP-2 O&M Manuals	It was determined not to engage a consultant to update the O&M Manuals. A plan to perform the updates in-house will be developed.
								Conduct training for Operations staff on the proper use of O&M Manuals within two months of the completion of the manuals	Training will be conducted when O&M Manual updates are complete.
								Create and distribute monthly UPC reports once the Operations Database project is complete	The Operations Database project is not complete. The BIS Dept is implementing the new work plan to complete the project.
								Address adverse process/cost trends and identify any efficiency opportunities.	TS staff is developing a program to monitor the performance of the aeration systems. Some preliminary tests have been initiated.
								Attend design and construction meetings, provide input and analysis, and lead start-up activities	TS staff continue to attend design and construction meetings.
								Provide analysis and recommendations on projects under consideration	TS staff continue to provide analysis on projects under consideration.
								Coordinate the work of various departments and compile the information needed to develop an Asset Management Plan that describes the Agency's assets and presents projected expenditures for maintaining those assets	Additional edits are being incorporated into the draft Asset Management Plan (AMP). The AMP for FY 14-15 will be completed in April 2014.
								Conduct all required safety tailgate training	All safety tailgate training is up-to-date. No lost time incidents documented.

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Operations Division

Dept	Division Goal	Department Goal	Department Objectives	Status
------	---------------	-----------------	-----------------------	--------

PERFORMANCE MEASURES/WORKLOAD INDICATORS

	FY 2012/13	Target 2013/14	FY 2013/14 Status
<b>MAINTENANCE</b>			
PM Schedule Compliance	72.50%	>90%	86.4%
CM Schedule Compliance	39.50%	>90%	89.9%
Emergency Work Order Hours	9.70%	<10%	5.8%
Overtime Labor Costs	3.20%	<5%	4.2%
Safety - Lost Time Accidents	0	0	0
Agency-wide Area Network Availability During Business Hours	98.5%	99%	99%
SAP Production System Availability	N/A	99%	99%
Microwave Availability	N/A	99%	99%

	FY 2012/13	Target 2013/14	FY 2013/14 Status
<b>OPERATIONS</b>			
Major Capital Projects Commissioned	17	6	6
Number of Workplace Safety/Lost Time Accidents	0	0	0
Agency Wide Chemical Expenditures	4,596,332	4,493,663	3,095,495
Groundwater Recharge (AF)	15,750	22,000	12,652
Compost Production (Cubic Yards)	220,000	220,000	171,747

	FY 2012/13	Target 2013/14	FY 2013/14 Status
<b>TECHNICAL SERVICES</b>			
Number of monthly KPI reports created and distributed	12	12	9
Number of quarterly UPC reports created and distributed	1	2	0

Dept	Division Goal	Department Goal	Department Objectives	Status
Planning and Env. Compliance	<p><b>A. Conservation &amp; Water Quality</b>                      A-3 Partner with cities and local and regional agencies in developing and implementing water efficiency programs that provide incentives and support to the region's customers to conserve water</p>	<p>Actively support the implementation of local and regional water supply planning, projects and programs</p>	<p>Effectively coordinate and interact with MWD staff</p>	<p>IEUA staff continues to attend all Committee/Board meetings, process monthly certifications &amp; billings, and participate in ongoing working groups.</p>
			<p>Effectively implement and manage the Dry Year Yield program</p>	<p>IEUA staff and the DYY participants have developed an amendment to the agreement that will clarify performance criteria. This proposal has been conceptually approved by all parties including MWD. It is anticipated that a final Amendment will be approved by Fall 2014. Project delayed due to prolonged MWD schedule.</p>
			<p>Establish and/or maintain strong coordination and partnerships with all regional stakeholders</p>	<p>IEUA staff continues to attend all regional stakeholder meetings (ie. MWD, CBWM, SANWA, SAR Watermaster)</p>
	<p><b>A. Conservation &amp; Water Quality</b>                      A-3 Partner with cities and local and regional agencies in developing and implementing water efficiency programs that provide incentives and support to the region's customers to conserve water</p>	<p>Actively support the implementation of local and regional water supply planning, projects and programs</p>	<p>Maintain, develop and/or improve the reliability and availability of local water supplies</p>	<p>IEUA staff has initiated an Integrated Resources Planning (IRP) effort and Recycled Water Program Strategy that will result in the development of a suite of water supply projects to meet demands in the future. This document will be complete in Sept 2014.</p>
			<p>Actively participate in the development of enhanced groundwater recharge within the Chino Basin</p>	<p>IEUA, in conjunction with CBWM, has completed the 2013 Amendment to the 2010 RMPU. This plan recommends 11 capital projects that will recharge an additional 5,000 AFY of RW &amp; 6,800 AFY of stormwater. Both parties are actively working together to incorporate these projects in the Drought Response projects and the IRP process.</p>
	<p><b>E. Strategic Planning and Capital Implementation and H. Fiscal Accountability and Regulatory Compliance</b>                      E-1, H-2. Implement and maintain state of the art infrastructure to maximize efficiency and productivity while meeting needs of area constituencies and maintain a safe and healthy work environment for all employees consistent with federal and state laws and regulations</p>	<p>Ensure Agency readiness through effective monitoring and planning for regional growth and resultant capital expansion</p>	<p>Effectively coordinate with member agencies to develop a detailed and accurate 10 Year Capital Improvement Plan</p>	<p>The final TYCIP was adopted by the IEUA Board on February 19, 2014.</p>
			<p>Maintain an accurate tracking report of service area building activity report (projected vs. actual)</p>	<p>EC staff is continuing to work with RCAs to review and maintain accurate building activity reports.</p>
				<p>EC staff is also continuing to work with City of Fontana staff on Extra-Territorial Area review and reconciliation.</p>
			<p>Ensure tracking and coordination of all agency environmental permitting (CEQA/NEPA, 401, 404 and 1600)</p>	<p>IEUA staff continues to coordinate with USACE, RWQCB, and DF&amp;W regarding permits and CEQA documentation for Recharge Basins, Engineering Projects, and Construction Projects. Participated in SAWPA Basin Planning Task Force regional efforts to coordinate and implement Basin Plan Update recommendations. Facilitated the development of an Adaptive Management Plan for Prado Basin Habitat Sustainability. Participated in Santa Ana Sucker Conservation Team planning and restoration activities. Participated in scoping efforts to develop a Santa Ana River Multispecies Habitat Conservation Plan.</p>

Dept.	Division Goal	Department Goal	Department Objectives	Status
Planning and Env. Compliance	<p>H. Fiscal Accountability and Regulatory Compliance and I. Staff Training, Development, and Wellbeing</p> <p>H4.14. Operate all facilities in compliance with Federal and State rules and regulations and sustain a clean, safe, and healthy working environment for all Agency employees</p>	<p>Proactively promote and maintain compliance related to the protection of the environment and the Agency and public's health and safety</p>	<p>Appropriate identification and timely reporting of all compliance requirements</p>	<p>Provided ongoing support to the Operations Division in maintaining compliance with NPDES, SCAQMD, and other regulatory requirements.</p>
			<p>Administer and monitor required staff training (safety and regulatory tailgates and training sessions)</p> <p>Through personal study and industry networking, maintain current with new and proposed regulatory requirements</p> <p>Conduct regular and annual environmental audits for each facility</p>	<p>Annual training sessions to operators and maintenance staff are scheduled for fourth quarter FY 13/14.</p> <p>Ongoing review of applicable emerging federal, state, and local laws, rules, orders, ordinances, and requirements.</p> <p>Ongoing staff participation in local water/wastewater/air regulatory and association committee meetings.</p> <p>Portable engine audit and inspection conducted on 10/22/13. Regional Board inspections were completed at RP-1, RP-4, and CCRWF in third quarter. Remaining facilities will be inspected in fourth quarter.</p>
Laboratory	<p>A. Conservation &amp; Water Quality</p> <p>A-5 Operate treatment facilities that meet all required environmental laws and standards and produce beneficially reusable commodities where possible</p> <p>A. Conservation &amp; Water Quality</p> <p>A-5 Operate treatment facilities that meet all required environmental laws and standards and produce beneficially reusable commodities where possible</p>	<p>Effective and accurate sample analysis and data collection and effective monitoring and refinement of established Laboratory Key Performance Indicators (KPI's)</p> <p>Effective and accurate sample analysis and data collection and effective monitoring and refinement of established Laboratory Key Performance Indicators (KPI's)</p>	<p>Obtain necessary permits for compliance (Water Quality, Air Quality, Fish and Game)</p>	<p>Submitted information to RWQCB and DF&amp;W to obtain permits for recharge activities. DF&amp;W permit application review is in progress. Prepared conservation easement for Army Corps of Engineers to maintain compliance with O&amp;M permit. Received permit for San Sevaine Recharge improvement project.</p>
			<p>Achieve less than 1% quality control failure rate</p> <p>Meet established turnaround times &gt;99% of the time for compliance and &gt;95% of the time for process control samples.</p> <p>Achieve &gt;90% laboratory KPIs</p> <p>Conduct monthly KPI reviews</p>	<p>&lt;1% quality control failure rate achieved.</p> <p>Turnaround times are met 99% of the time for compliance samples and &gt;95% of the time for process samples.</p> <p>&gt;90% Laboratory KPIs achieved.</p> <p>Ongoing</p>
Laboratory	<p>D. Operational and Maintenance Efficiency</p> <p>D-1 Design and implement programs which improve the knowledge and skill levels of the Agency's workforce</p> <p>D. Operational and Maintenance Efficiency</p> <p>D-3 Develop and implement best maintenance management practices that ensure optimal reliability, efficiency and safety at all facilities</p>	<p>Conduct laboratory interdepartmental training</p> <p>Effectively develop and conduct documented procedures and technology training</p>	<p>Conduct annual sample collection training sessions to Operations and SC&amp;PT by May 2014</p> <p>Conduct annual Laboratory Information Management System (LIMS) training for non-laboratory users in February 2014</p> <p>Conduct 5 specific procedures and technology training tailgates per year</p> <p>Conduct annual review of laboratory SOP's and quality control procedures by Jan. 1, 2014</p>	<p>Training to be held in early May 2014.</p> <p>Training originally scheduled for February 2014, moved to May 2014.</p> <p>2 Training tailgates completed by March 31, 2014.</p> <p>Complete</p>

Dept.	Division Goal	Department Goal	Department Objectives	Status
Laboratory	<p>H. Fiscal Accountability and Regulatory Compliance</p> <p>H-2 Maintain a safe and healthy work environment for all employees consistent with federal and state laws and regulations</p>	Maintain Environmental Laboratory Certification Program (ELAP) Accreditation	<p>100% compliance with Performance Evaluation samples by study closing date.</p> <p>Conduct annual internal audit of procedures and documentation by Jan. 1, 2014</p> <p>Evaluate feasibility of adding additional tests to ELAP certification, MBAS and HAA5 tests to be evaluated by Dec. 1, 2013.</p>	<p>100% compliance was achieved on all PE samples in Calendar year 2013.</p> <p>Complete</p> <p>The lab is analyzing the Performance Evaluation (PE) samples for MBAS to obtain ELAP certification. HAA5 was determined not to be cost effective to add at this time.</p>
	<p>H. Fiscal Accountability and Regulatory Compliance</p> <p>H-4 Operate all facilities in compliance with Federal and State rules and regulations</p>	Maintain Compliance and Protect Public Health	<p>Conduct annual review of protocols for immediate notification of non-compliance with permit by Jan. 1, 2014.</p> <p>Conduct annual reviews of sampling/testing requirement by Mar. 1, 2014</p> <p>Review data daily/weekly/monthly to ensure all required analyses are performed as required</p>	<p>Complete</p> <p>Complete</p> <p>Ongoing</p>
	<p>H. Fiscal Accountability and Regulatory Compliance</p> <p>H-4 Operate all facilities in compliance with Federal and State rules and regulations</p>	Maintain Compliance and Protect Public Health	<p>Coordinate monitoring of Constituents of Emerging Concern (CECs)</p> <p>Continuously monitor CDPH and NPDES regulations for changes.</p>	<p>GWR CEC samples collected Nov. 13, 2013.</p> <p>Ongoing</p>
Engineering and Construction Management	<p>B. Technological Innovation</p> <p>B-1 Explore, pursue and implement innovative technology with a cost effective approach to operating practices and administrative functions</p>	<p>Explore, pursue and implement innovative technology with a cost effective approach to operating practices and administrative functions</p>	<p>Provide Engineering Department team member support and perspective for ERP procurement module upgrades and e-catalogue implementation</p>	<p>Eng/CM are continuing to work with Business Information Systems and Accounting on putting together a LEAN team regarding the Agency Policy for electronic invoice approvals.</p> <p>Eng, CM and BIS have put together a team to create department Dashboard which will incorporate information from SAP and Primavera.</p>
	<p>B. Technological Innovation</p> <p>B-2 Ensure the workforce is productive and efficient – “works smarter” – by employing current technological enhancements including use of the internet and web based products</p>	<p>Ensure the workforce is productive and efficient – “works smarter” – by employing current technological enhancements including use of the internet and web based products</p>	<p>CM to implement CIPO enhancements for daily logs and reporting</p>	<p>An amendment has been issued to ITVizion to enhance the efficiency in CIPO by adding a Request for Inspection Module, Request for Survey Module, Contractor Daily Report Module, and additional functionality to the Correspondence module for filing purposes.</p> <p>Monthly updates on projects, staffing levels, SOPs, standards, and metric information continue to be posted on a monthly basis on the Department's AIM SharePoint page.</p>
	<p>B. Technological Innovation</p> <p>B-2 Ensure the workforce is productive and efficient – “works smarter” – by employing current technological enhancements including use of the internet and web based products</p>	<p>Ensure the workforce is productive and efficient – “works smarter” – by employing current technological enhancements including use of the internet and web based products</p>	<p>Engineering Administration to maintain monthly / quarterly / annual postings of department metrics and knowledge based documents including SOP's, conference papers, financial and reporting documents</p>	<p>Monthly updates on projects, staffing levels, SOPs, standards, and metric information continue to be posted on a monthly basis on the Department's AIM SharePoint page.</p>



Dept.	Division Goal	Department Goal	Department Objectives	Status
Engineering and Construction Management	<p><b>B. Technological Innovation</b>                      B-4 Develop and periodically monitor a strategic technology plan to stay abreast of new developments and to ensure that information technology and automation impact all areas of the Agency's business and operations</p> <p><b>C. Rate Stabilization and Cost Effectiveness</b>                      C-4 Efficiently manage Agency's assets to ensure optimal productivity and cost effective operating and maintenance strategies and practices</p>	<p>Expand knowledge of current technologies and industry practices</p> <p>Manage projects to levels which maximize quality and operational effectiveness</p>	<p>Present two papers on IEUA engineering activities at conferences</p> <p>Increase attendance at local professional group meetings</p> <p>Provide value engineering services during design reviews to maximize quality and minimize cost</p> <p>Total of all Change Orders should be held under 10% of total Construction Cost.</p>	<p>Presented IEUA SCADA Master Planning and Migration effort at Rockwell Automation Industry Forum.</p> <p>Staff attended the following conferences and training: Lunch and Learn for Enecon Coating Products, Demonstration Meeting for Titus Lock System, and a Drinking Water T-4 Webinar</p> <p>Staff is using value engineering services on the SCADA migration project.</p> <p>The current change order percentage is 11.87% (This includes the 930 Zone RW Pipeline change order in the amount of \$2,518,666. Without this change order included in the average, the change order percentage is at 7.2%). Staff will continue to monitor using department metrics and CIPO generated reports.</p>
	<p><b>D. Operational and Maintenance Efficiency</b>                      D-1 Design and implement programs which improve the knowledge and skill levels of the Agency's workforce</p>	<p>Expand knowledge of current technologies and management practices</p>	<p>Design a CM project quality survey to measure the effectiveness of completed projects; issue survey to internal project clients; target goal is 80% rating on projects completed.</p> <p>Continue Engineering project survey; target goal is 90% rating on projects completed.</p> <p>Continue to provide staff workshops, presentations, and meetings</p> <p>Continue to conduct department SOP Training</p>	<p>No survey was taken this quarter. This is now performed biannually. CM Received a rating of 79% during 1st qtr. Staff developing a new comprehensive bi annual survey which will include more feedback from respondents.</p> <p>No survey taken this quarter. This is now performed biannually. Engineering received a rating of 77% during 1st qtr. Staff developing a new comprehensive bi annual survey which will include more feedback from respondents.</p> <p>Monthly Engineering meetings cover lessons learned topics on easements and flushable wipes.</p> <p>Staff attended informational/update training in Ethics (outside consultant), Records Management Scanning Guidelines SOP, and Contracts and Procurement Purchase Ordinance No. 95 updates, Change Order SOP, Project Closure SOP, Design Workshop SOP, and Electronic Filing SOP will be finalized in the next quarter. Training for these SOP's will be scheduled with the department once finalized.</p>
			<p>CM to define and implement a Construction Staff Development Program</p>	<p>Staff attended courses offered by the Construction Management Association of America   Southern California Chapter to assist in determining what education programs will be most effective in order to expand their professional career. Staff has continued to review and develop current SOP to make the Development plan more effective.</p>

Dept	Division Goal	Department Goal	Department Objectives	Status
Engineering and Construction Management	D. Operational and Maintenance Efficiency D-2 Devise and implement operating strategies which minimize costs and optimize productivity	Provide high quality administrative support for the completion of CIP	Coordinate and complete annual update for standard boilerplates including Request for Proposal and Plans and Specifications	The Request for Proposal Boiler Plate has been updated and implemented to include the following into their project design packages: Baseline Geotechnical Reports, HVAC requirements for electrical rooms, safety requirements, provide ground penetrating radar to locate existing utilities, an asset list, shop drawing submittal list, Arc Flashing requirements. The Plans and Specification Front End Boilerplate will be under review during the next quarter.
			Maintain appropriate documentation and production schedules for all bid and award notifications	Staff continues to post Job Walk/Bid Opening(RFQ) calendar on the Department's AIM SharePoint page and Agency Website.
			Coordinate the project closure process to ensure timely recording of assets, including attributes and financial valuation	There were seven (7) Notice of Completions (NOC) filed in January, February, and March. Two (2) project closures were submitted to Accounting for closure. Staff is currently working with other Agency departments to determine if 240 projects not in the TYCIP should be closed. Staff continues to send reminder emails to staff regarding project closures.
		Improve and streamline the design process	CM to complete constructability reviews for all projects in design.	Construction Managers completed three final design reviews and participated in design reviews of 60-100%.
	D. Operational and Maintenance Efficiency D-2 Devise and implement operating strategies which minimize costs and optimize productivity	Improve and streamline the design process	Provide value engineering services during design reviews to maximize quality and minimize cost	Working closely with technical services to ensure higher quality designs that meet operations expectations.
			Improve the Agency-wide as-built process to ensure accurate, up to date drawings for all departments	Started the improvement on the as-built database by adding more search fields such as facility, system, and unit process to each as-built drawing. Complete the improved as-built database by June 30, 2014.
			Survey the effectiveness and responsiveness of Engineering Administration to respond and comply to administrative issues for other Agency departments; target goal is >=90% rating on surveys	No survey taken this quarter. This is now performed biannually. Admin received a rating of 77% during 1st qtr. Staff developing a new comprehensive bi annual survey which will include more feedback from respondents.
			Process all newly completed project as-built drawings within 30 days of receipt	Staff completed one (1) As-Built drawings within 30 days of receiving them during January, February, and March generating a 100% completion rating. Staff continues to work with contractors and consultants to ensure As-built turnaround meets 30 day standard.
			Process for approval / rejection, 70% of all invoices received in the department within 14 calendar days	The invoice cycle time is at 75%. Weekly reminders and an increase in administrative support continue to ensure department reaches its goal.

Dept	Division Goal	Department Goal	Department Objectives	Status
Engineering and Construction Management	E. Strategic Planning and Capital Implementation E-> Maintain long-term and strategic planning and policy development in support of the Agency's mission and goals	Provide high quality project management for the completion of Capital Improvement Projects	Currently implementing effective project management protocols and remaining focused on meeting schedules and budgets	Administrative staff is reviewing the possibility of creating a second less restrictive Primavera database or the possibility of using Microsoft Project for individual project reporting. Staff completed four (4/4) projects @ 100% for Design Schedule On Time, five (5/5) projects @ 100% Construction Schedule On Time, and one project (1/5) came w/90% of Initial Budget w/actual costs giving a rating of 20%. The remaining four projects came within 85% of initial budget. As more projects close, staff will continue to monitor costs vs. projections to ensure that this KPI reaches its stated goal of 90%.
			Minimize the number and cost of change orders for construction contracts by performing high quality designs and thorough cost analysis	New procedures have been developed to work with the Technical Services group (TS). TS will be responsible for all coordination with Operations and Maintenance.
			The number of request-for-information (RFIs) less than 25 for every million spent during the construction process	There were an average of 14.82 RFIs per million spent.
			Provide high quality designs to ensure cost effective, efficient, and ease of operations	Working closely with technical services to ensure higher quality designs that meet operations expectations.
			Construction Management (CM) to transfer as-built drawings and complete project close out procedures including project acceptance within 60 days of completion of construction	Four as built reviews have been requested from engineering and will be returned to London this quarter
			CM to provide seamless project transfers to Operations	No project transfers during this period during.
	E. Strategic Planning and Capital Implementation E-> Maintain long-term and strategic planning and policy development in support of the Agency's mission and goals	Provide high quality project management for the completion of Capital Improvement Projects	CM to complete all training and transfer all O&M manuals to operations and maintenance prior to facility start-up on all projects	Staff successfully completed training and start-up activities for two projects during this period.

Dept	Division Goal	Department Goal	Department Objectives	Status
Engineering and Construction Management	<p><b>F. Waste Management and Resource Utilization</b>                      F-1 Provide for the maximum public benefit from the use of recycled water supplies produced by IEUA</p> <p><b>F. Waste Management and Resource Utilization</b>                      F-2 Provide for and encourage the use of recycled water for uses including, but not limited to landscape irrigation, commercial and/or industrial processes, construction, groundwater recharge, wildlife habitat, recreational impoundment, agriculture, and other uses as permitted</p>	<p>Recycled Water: Provide the maximum public benefits from the use of recycled water supplies available from wastewater treatment facilities owned by the Agency</p>	<p>Contribute to obtaining SRF Loan funding for the Central Area of the Recycled Water Business Plan</p> <p>Complete the Recycled Water Business Plan on schedule and within budget</p> <p>Implement planning projects and capital projects to address the changing needs of the region in terms of the recycled water.</p> <p>Increase recycled water connected usage to 50,000 AF by FY 2021/22</p>	<p>SRF Loan has been funded by the State Water Board for the Wineville project.</p> <p>The Recycled Water Business Plan is now being worked on by the planning department.</p> <p>Projects that have been identified in the Planning process are being implemented efficiently by the Engineering department.</p> <p>Recycled Water usage is currently at 26,461 (AFY). Staff is continuing to work with the agencies in assisting with any direct use connections, pursuing investigative recharge projects to increase RW, and meeting our FY13/14 goals.</p>
		<p>Continue to expand Recycled Water System to increase use and reliability</p>	<p>Continue to work with contracting agencies to maximize Recycled Water use and implement demand management strategies</p>	<p>The Recycled Water Business Plan and associated activities with contracting agencies is now being worked on by the Planning department.</p>
Pretreatment and Source Control	<p><b>A. Conservation &amp; Water Quality</b>                      A-4 Promote protection of high quality water supplies through implementation of local source protection programs that prevent the introduction of pollutants into the regional wastewater system</p> <p><b>D. Operational and Maintenance Efficiency</b>                      D-2 Devise and implement operating strategies which minimize costs and optimize productivity</p> <p><b>E. Strategic Planning and Capital Implementation</b>                      E-2 Maintain long-term and strategic planning and policy development in support of the Agency's mission and goals</p>	<p>Promote protection of high quality water supplies</p>	<p>Implementation of Agency-wide Salinity Reduction Program</p>	<p>The salinity reduction program is being worked on by the Planning department.</p>
		<p>Minimize overtime use</p> <p>Support the development of project scope and design related to the Regional and NRW sewer system</p>	<p>Reduce after hour call outs by 5%.</p> <p>Actively participate in design review meetings, workshops, and assist during construction.</p>	<p>This task is an ongoing effort. Supervision reviews all overtime call outs.</p> <p>Pretreatment staff continue to provide support in this area.</p>

Dept.	Division Goal	Department Goal	Department Objectives	Status
Pretreatment and Source Control	G. Interagency Relationships and Community Partnerships and H. Fiscal Accountability and Regulatory Compliance G-3, H-4 Partner with the cities, local and regional agencies and the broader community on common issues to create integrated and innovative solutions and operate all facilities in compliance with Federal and State rules and regulations	Complete the revisions to the NRWS agreement with CSDLAC	Actively participate in the NRWS agreement negotiation with the CSDLAC and IEUA management staff.	The NRWS Wastewater Disposal Agreement was signed and executed by IEUA and CSDLAC Board's in February '14. It will become effective on July 1, 2014.
		Establish a revised NRWS rate structure for the North and South NRWS customers	Work with the Fiscal Management to develop and establish a revised NRWS rate structure for North and South NRWS.	A revised rate structure for the North NRWS has been completed and will be implemented in July 1, 2014. Staff continues to evaluate revising the South NRWS rate structure.
		Update and revise the Sanitary Sewer Overflow Unified Response Guidance Plan	Review the Department SOPs and update as needed.	The SSMP Unified Response Guidance Plan was updated to comply with the 5 year review. It will be certified and posted to the CIWQS and IEUA website by April 20th.
		Maintain 100% compliance with established Pre-Treatment Regulations and Permits	Conduct bi-annual routine, as needed on-demand inspections and sampling activities	Industry inspections and monitoring activities are on schedule for the fiscal year.
			Process late notices, deficiency letters and reporting violations as necessary	Enforcement actions have been completed on schedule and meeting the Agency's Enforcement Response Plan requirements.
			Review and update the "No Drugs Down the Drain" program and conduct public outreach	The "No Drugs Down the Drain" public outreach program will be revised in conjunction with the External Affairs Dept. outreach programs.
			No Wipes Flush	The "No Flush Wipes" public outreach program will be revised in conjunction with the External Affairs Dept. outreach programs.
			Update and revise the Department SOPs	The Pretreatment Groups SOPs are being reviewed. Many SOPs do not exist and will need to be developed. SOPs have been prioritized and are in progress.
	G. Interagency Relationships and Community Partnerships and H. Fiscal Accountability and Regulatory Compliance G-3, H-4 Partner with the cities, local and regional agencies and the broader community on common issues to create integrated and innovative solutions and operate all facilities in compliance with Federal and State rules and regulations	Initiate the revisions to the Regional and the NRWS Ordinances.	Update NRWS ordinances	A draft Regional Pretreatment Ordinance has been completed and will be sent to the RWQCB in May. Ordinance changes are considered "non-substantial program modifications". The RWQCB has up to 45 days to review. Staff will present to Board in Aug '14, for adoption. NRWS South Ordinance adopted in February. NRWS North Ordinance completed and will be adopted in June.
	I. Staff Training, Development, and Wellbeing I-4 Sustain a clean, safe, and healthy working environment for all Agency employees	No employee work related accidents	Conduct all required safety tailgate trainings.	Safety tailgate meetings have been conducted on schedule.

Dept	Division Goal	Department Goal	Department Objectives	Status
<b>PERFORMANCE MEASURES/WORKLOAD INDICATORS</b>				
	<b>PLANNING &amp; ENV COMPLIANCE</b>	<b>FY 2012/13</b>	<b>Target 2013/14</b>	<b>FY 2013/14 Status</b>
	RWQCB/SWRQB Reports	80	91	66
	CDPH	13	13	10
	EPA	3	7	3
	SCAQMD Reports	30	29	26
	SCE Annual Efficiency Report	2	2	0
	NRWS Permits	27	15	14
	Regional Permits	7	12	16
	<b>LABORATORY</b>	<b>FY 2012/13</b>	<b>Target 2013/14</b>	<b>FY 2013/14 Status</b>
	Average Turnaround Time (Compliance Samples) (Days)	22	20	19
	Meeting Established Turnaround Times	0.97	>99%	99%
	Quality Control Failures	<1%	<1%	<1%
	ELAP Performance Evaluation Repeats per Calendar Year	0	0	2
	Safety - Lost Time Accidents	0	0	0
	Samples Completed Within Regulatory Holding Times	100%	100%	100%
	<b>ENGINEERING</b>	<b>FY 2012/13</b>	<b>Target 2013/14</b>	<b>FY 2013/14 Status</b>
	Capital Spending	\$40	\$59	\$23
	Total Recycled Water Connected Demand (ARY)	30,000	31,400	26,461
	# of RF's Generated/\$1 Million Spent	18	<25	14.82
	Completed Engineering Design Schedule on Time		80%	100%
	Completed Construction Schedule on Time		80%	100%
	Project Costs within Initial Budget		90%	20%
	Added or Omitted Change Orders Engineering	7.8		-
	Added or Omitted Change Orders Const Mgmt			-
	<\$2M/>\$2M	0.5/26.0%		-
	Non-Added or Omitted Change Orders Engineering	3.60%		-
	Non-Added or Omitted Change Orders Const Mgmt	10.0/2.25%		-
	Change Orders		<10%	11.87%
	Actual Expenditures as a Percentage of Forecasted Expenditures	84%	>80%	87%
	Engineering Project Quality Survey	90%	>90%	77%
	Invoices Processed	66%	70% <=14 days	75%
	Administrative Quality Survey	90%	>90%	77%
	As-Builts Processed within 30 Days of Receipt	96%	100%	100%
	Construction Management Costs <\$2M/>\$2M	4.00/6.95		-
	Construction Management Quality Survey		>80%	79%

INLAND EMPIRE UTILITIES AGENCY  
 Goals and Objectives Status Update  
 Third Quarter, FY 2013/2014  
 Planning, Engineering, and Science Division

Dept	Division Goal	Department Goal		Department Objectives		Status
		FY 2012/13	Target 2013/14	Target 2013/14	FY 2013/14 Status	
	PRE-TREATMENT & SOURCE CONTROL					
	Processing Time/NRWS Capacity					
	Contracts (Days)	60	60		60	
	NRWS Industries Monitoring Events	1012	900		450	
	NRWS Industries Inspection Events	120	120		76	
	Regional Contracting Agency Program					
	Audited	2	2		2	
	Regional SIIUs Monitoring Events	150	140		56	
	Regional SIIUs Inspected	68	80		68	
	NRW System Pipeline cleaned (miles)	10.6	15		10.2	
	NRW System Pipeline CCTV (miles)	16.7	15		7.3	
	Regional System Pipeline cleaned (miles)	13.7	10		4.2	
	Regional System Pipeline CCTV (miles)	13.7	15		4.2	
	Safety - Lost Time Accidents	0	0		0	

Inland Empire Utilities Agency  
 Inter-Departmental/Division Transfers FY 2013/14  
 Budget Transfer

Fund	Date	O & M Transfer From	Category	Amt Transfer Out	O & M Transfer To	Category	Amount Transfer In	Description	QTR
10200	1/16/14	519010	GM Contingency	\$50,000	520210	Legal - General/ Labor Related	\$50,000	Transfer because Agency employment related legal fees exceeded the budgeted amount due to the various ongoing lawsuits against the Agency and the need for legal services to defend the Agency	3
10200	2/3/14	509100	Automobile Allowance	\$10,916,649	509100	Automobile Allowance	\$10,916,649	Transfer from multiple benefits cost centers to other cost centers to align actual cost directly posted to employee's home cost center.	3
10200	2/11/14	511110	Employee Training - Agency	\$10,000	516010	Ad's Newspaper/ Magazines	\$10,000	Transfer to cover additional costs attributed to ads and outreach efforts regarding the drought, as well as earth day event materials and supplies.	3
10200	2/11/14	513020	Conference Expense	\$10,000	512950	Promotional Items	\$10,000	Transfer to cover additional costs attributed to ads and outreach efforts regarding the drought, as well as earth day event materials and supplies.	3
10200	2/11/14	520930	Professional Services - Public Information	\$51,000	520230	Legal Fees - Litigation	\$51,000	Transfer to cover legal litigation fees within GG fund. Total transfer is \$144,000.	3
10200	2/11/14	520980	Professional Services - Other	\$33,000	520230	Legal Fees - Litigation	\$33,000	Transfer to cover legal litigation fees within GG fund. Total transfer is \$144,000.	3
10200	2/11/14	521080	Other Contractual Services	\$60,000	520230	Legal Fees - Litigation	\$60,000	Transfer to cover legal litigation fees within GG fund. Total transfer is \$144,000.	3
10200	2/11/14	545230	Fuel Cell Power	\$13,000	512950	Promotional Items	\$13,000	Transfer to cover additional costs attributed to ads and outreach efforts regarding the drought, as well as earth day event materials and supplies.	3
10200	2/11/14	545230	Fuel Cell Power	\$28,000	516010	Ad's Newspaper/ Magazines	\$28,000	Transfer to cover additional costs attributed to ads and outreach efforts regarding the drought, as well as earth day event materials and supplies.	3
10200	2/26/14	502120	Reg Wages	\$63,693	502110	Reg Wages	\$63,693	Transfer wages budget from Engineering, Planning, and Science Admin to Policy Development, which and not been budgeted in the current fiscal year	3
10200	2/26/14	502120	Reg Wages	\$116,507	502110	Reg Wages	\$116,507	Transfer budget from Planning and Water Resources to support the new positions of Executive Manager of Engineering, Planning, and Science and Administrative Coordinator in cc 125100	3
10500	2/3/14	530024	Ferric Chloride	\$195,580	530024	Ferric Chloride	\$195,580	Transfer chemical budget from CC 135xxx Source Control to 129xxx Pretreatment Department to align with actual budget. For the purpose of continuity, future invoices will be posted to the old cost center since prior month's actual expenses were already charged to the old cost center.	3
10500	2/11/14	530024	Ferric Chloride	\$42,000	521080	Contract Services - Professional Fees	\$42,000	Transfer required to cover Trussell Technologies consulting services for continued work on the North NRW system solids discrepancy billing strategy.	3



Fund	Date	O & M Transfer From	Category	Amt Transfer Out	O & M Transfer To	Category	Amount Transfer In	Description	QTR
10800	1/16/14	519010	GM Contingency	\$150,000	520213	Legal - Labor Related	\$150,000	Transfer because Agency employment related legal fees exceeded the budgeted amount due to the various ongoing lawsuits against the Agency and the need for legal services to defend the Agency	3
10800	2/3/14	530024	Ferric Chloride	\$111,833	530024	Ferric Chloride	\$111,833	Transfer chemical budget from CC 135xxx Source Control to 129xxx Pretreatment Department to align with actual budget. For the purpose of continuity, future invoices will be posted to the old cost center since prior month's actual expenses were already charged to the old cost center.	3
10800	2/28/14	521120	Out Svcs - Security	\$20,000	521010	Contract Labor	\$20,000	Transfer funding from the Security budget in 121100 to the Contract Labor account in Facilities to support repairs to the Regional Facility fencing, buildings, etc.	3
10800	2/28/14	521120	Out Svcs - Security	\$10,000	521050	Contract Materials	\$10,000	Transfer funding from the Security budget in 121100 to the Contract Materials account in Facilities to support repairs to the Regional Facility fencing, buildings, etc.	3
				<b>Total O&amp;M Transfers Out</b>		<b>Total O&amp;M Transfers In</b>	<b>\$11,881,262</b>		

Fund	Date	Project	Project Description	Amt Transfer Out	Project	Project Description	Amt Transfer In	Justification	QTR
10600	1/30/14	EN08018	1630 W. Recycled Water Pipeline Segment C	\$65,000	WR08032	1630 West Recycled Water Pump Station	\$65,000	Transfer from EN08018 to WR08032 to fix modifications made to Vineyard Park restroom sewer lateral caused during the course of Project WR08032 because the modifications failed to provide satisfactory drainage results. No change to total project budgets.	3
10600	2/18/14	EN14029	WC Asset Management Proj	\$75,000	WR14020	MWD Foundational Actions Funding Program	\$75,000	Transfer to fund professional services contracts for the RW Interlie study and the RW Recharge Enhancement study utilizing 3D Fluorescence Excitation-Emission Matrix technology. Transfer is needed to fully support the contract.	3
10600	3/19/14	EN08018	1630 W. Recycled Water Pipeline Segment C	\$394,538	EN13023	930 Zone RW Pipeline Construction	\$394,538	Transfer for additional consulting services for EN13023 to continue construction of pipeline to connect the 930-Zone Recycled Water Reservoir and the CCWRF RW Pump Station.	3
10600	3/19/14	EN13045	Wineville RW Extension Seg B	\$200,000	EN13023	930 Zone RW Pipeline Construction	\$200,000	Transfer for additional consulting services for EN13023 to continue construction of pipeline to connect the 930-Zone Recycled Water Reservoir and the CCWRF RW Pump Station.	3
				<b>Subtotal WC Fund</b>		<b>Subtotal WC Fund</b>	<b>\$734,538</b>		

Fund	Date	O & M Transfer From	Category	Amt Transfer Out	O & M Transfer To	Category	Amount Transfer In	Description	QTR
10700	2/5/14	WR13017	FY 12-13 Landscape Transformation Program	\$40,000	WR14017	FY 13-14 Landscape Transformation Program	\$40,000	Transfer additional funds from unallocated project funds to continue the successful Landscape Transformation Program	3
10700	2/5/14	WR14011	Free Sprinkler Nozzle Voucher Program	\$51,000	WR14017	FY 13-14 Landscape Transformation Program	\$51,000	Transfer additional funds from unallocated project funds to continue the successful Landscape Transformation Program	3
			<b>Subtotal WW Fund</b>	<b>\$91,000</b>		<b>Subtotal WW Fund</b>	<b>\$91,000</b>		
10800	1/23/14	IS14008	Core Switch RP1 - PAC Netwk	\$10,000	IS14007	PAC Software Project	\$10,000	Microsoft increased the cost of Server Licenses by 28%, which resulted in a \$1,500 increase per license. Licenses are purchased per CPU processor, and additional software licenses are required to complete PAC Software Project.	3
10800	2/10/14	EN14025	Misc RO Construction & Emergency Projects	\$17,500	LB14003	Autoclave Replacement	\$17,500	Transfer for lab to replace the Autoclave in the microbiology lab that is failing. The autoclave must be replaced to ensure the laboratory can continue to perform Coliform analysis for regulatory compliance purposes. The failure of this equipment is unexpected and therefore was not budgeted in the current year.	3
10800	3/11/14	EN14026	Misc RO O&M Emergency Projects	\$200,000	EC14011	RO Local Limit Study	\$200,000	Transfer is required to cover the Regional Pretreatment Program Local Limits Study because the Regional Water Quality Control Board is requiring the Agency to reevaluate its local limits in a formal study as a result of the 2012 Pretreatment Program Compliance Audit. The Agency committed to have this study completed no later than Dec 2014.	3
			<b>Subtotal RO Fund</b>	<b>\$227,500</b>		<b>Subtotal RO Fund</b>	<b>\$227,500</b>		
10900	1/9/14	EN13056	Agency-wide HVAC Improvements - Pckg No.2	\$314,000	EN14051	RP-1 Centrifuge Bldg Stair and Catwalk Installation	\$314,000	Transfer to create project EN14051 to address the safety concerns and to improve productivity of personnel at the new dewatering building .	3
10900	1/9/14	EN14006	Misc Wastewater Emerg Proj	\$218,000	EN14051	RP-1 Centrifuge Bldg Stair and Catwalk Installation	\$218,000	Transfer to create project EN14051 to address the safety concerns and to improve productivity of personnel at the new dewatering building .	3
			<b>Subtotal RC Fund</b>	<b>\$759,500</b>		<b>Subtotal RC Fund</b>	<b>\$759,500</b>		

<b>Total Project Transfers Out</b>	<b>\$1,585,038</b>
------------------------------------	--------------------

<b>Total Project Transfers In</b>	<b>\$1,585,038</b>
-----------------------------------	--------------------



Inland Empire Utilities Agency  
Changes in Total Project Budgets

Inter-Departmental/Division Transfers FY 2013/14

Fund	Cap or Spec Proj?	Date	Total Proj Budget Change (Y/N)?	Annual Proj Budget Change (Y/N)?	New Proj? Y/N	Project Number	Project Title	Adopted Total Project Budget	Prior FY 2013/14 TP Changes	Current Total Project Budget	Amt. of Transfer In / (Out)	New TP Budget	FY 2013/14 Annual Project Budget	Annual Project Budget Change	New Annual Project Budget	Project Transferred To/(From)	Reason For Transfer			
10600	Spec	2/18/14	Yes	Yes	No	EN14029	WC Asset Management Projects	\$2,800,000	(\$20,000)	\$2,480,000	(\$75,000)	\$2,405,000	\$230,000	(\$75,000)	\$155,000	WR14020	Transfer from EN14029 to WR14020 to fund professional services contracts for the RW Interle study and the RW Recharge Enhancement study utilizing 3D Fluorescence Excitation-Emission Matrix technology. Transfer is needed to fully support the contract.			
				Yes	Yes	WR14020	MWD Foundational Actions Funding Program	\$100,000	\$0	\$100,000	\$75,000	\$175,000	\$100,000	\$75,000	\$175,000	(EN14029)				
Subtotal Recycled Water (WC):								\$2,800,000		\$2,580,000		\$2,580,000	\$330,000		\$330,000					
10600	Spec	3/11/14	Yes	Yes	Yes	EN14026	Misc RO O&M Emergency Projects	\$250,000	\$0	\$250,000	(\$200,000)	\$50,000	\$250,000	(\$200,000)	\$50,000	EC14011	Transfer is required to cover the Regional Prefreatment Program Local Limits Study because the Regional Water Quality Control Board is requiring the Agency to fund the study as a result of the 2012 Prefreatment Program Compliance Audit. The Agency committed to have this study completed no later than Dec 2014.			
				Yes	Yes	EC14011	RO Local Limit Study	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$200,000		(EN14026)		
Subtotal Regional Operations (RO):								\$250,000		\$0		\$250,000		\$250,000						
								Special Total Project Budget		Special Total Project Budget		Total Annual Special Budget								
								Adopted		Amended		Adopted		Amended						
								\$2,850,000		\$2,830,000		\$580,000		\$580,000						



*Inland Empire Utilities Agency*

A MUNICIPAL WATER DISTRICT

# **FY 2013/14 3rd Quarter Budget Variance Report**

**Finance, Legal & Administration Committee  
May 14, 2014**

# Revenue Highlights Actual vs. Amended Budget



- ❖ **New EDU Connection Fees** - \$6.0M, 67.1% of amended budget
  - 1,208 new connections compared to budgeted 1,800 units.
- ❖ **Recycled Water Sales** – \$6.6M, 92.3% of amended budget
  - 26,461 AF of production vs. 31,400 AFY amended budget
  - 17,239 AF of direct, and 9,222 AF of recharge sales
- ❖ **Grant and Loan Proceeds** - \$10.1M, 31.8% of amended budget
  - \$7.6M SRF Loan proceeds for the Recycled Water Southern Area
  - \$2.5M Grants receipts

# Expense Highlights

## Actual vs. Amended Budget



- ❖ **Employment - \$24.0M, 68.2% of amended budget**
  - Weighted average vacancy factor of 11.1%, or 33 FTE's, favorable above the 5% Agency target vacancy factor
- ❖ **Professional Fees & Svs. - \$4.0M, 48.1% of amended budget**
  - Timing of services to be performed for contract labor and services and various professional services.
- ❖ **Capital - \$25.4M, 34.3% of amended budget**
  - Delays in construction for several projects due permit delays, scope of work changes, and design delays.

# FY 2013/14 Operating & Non-Operating Net Decrease

(\$Millions)



Operating	FY 2013/14 Amended Budget	Quarter Ended 3/31/14	Actual % of Amended
Operating Revenue	\$75.6	\$55.2	73%
Operating Expense	\$82.4	\$51.9	63%
<b>Operating Net Increase (Decrease)</b>	<b>(\$6.8)</b>	<b>\$3.3</b>	
Non-Operating	FY 2013/14 Amended Budget	Quarter Ended 3/31/14	Actual % of Amended
Non-Operating Revenue	\$75.5	\$37.7	50%
Non-Operating Expense	\$96.4	\$41.5	43%
<b>Non-Operating Net Increase (Decrease)</b>	<b>(\$20.9)</b>	<b>(\$3.8)</b>	
<b>Total Net Increase (Decrease)</b>	<b>(\$27.7)</b>	<b>(\$0.5)</b>	





*Inland Empire Utilities Agency*

A MUNICIPAL WATER DISTRICT

# **QUESTIONS?**

INFORMATION  
ITEM

**4H**

Date: May 21, 2014

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (05/14/14)

From: P. Joseph Grindstaff  
General Manager

Submitted by: Christina Valencia  
Chief Financial Officer/Assistant General Manager

Javier Chagoyen-Lazaro  
Manager of Finance and Accounting

Subject: FY 2014/15 IERCA Proposed Budget

---

### **RECOMENDATION**

This is an informational item for the Board of Directors to review the Inland Empire Regional Composting Authority (IERCA) proposed FY 2014/15 Budget.

### **BACKGROUND**

Per the Joint Powers Agreement (JPA), an annual operating and capital budget is to be presented and adopted by the IERCA Board prior to June 30 each year. The proposed FY 2014/15 Budget will be presented to the IERCA Board for approval on June 9, 2014. Below are the key assumptions and highlights.

#### **Revenues**

- \$1 million capital call contribution carried forward from FY 2013/14 to support CIP as needed
- No change in the estimated compost sales and delivery receipts

#### **O&M Expenses**

- No change in staffing - 24 full time equivalent (FTEs) positions
- 3% increase in employment costs per negotiated MOUs and higher benefit premiums offset by an additional 1% pickup by employees
- \$0.120/kWh rate assumed for electricity purchased from the grid
- \$0.1263/kWh rate for solar power
- \$1,00,000 for partial replacement of the biofilter media

**Capital Improvement Plan (CIP)**

- \$2.8 million CIP budget is primarily supported by fund balances and the proposed capital contribution

**PRIOR BOARD ACTION**

None.

**IMPACT ON BUDGET**

None.

Attachments: Schedules A, Schedule B and presentation

**Inland Empire Regional Composting Authority  
Schedule A Summary**

Cost Element	Actuals		Adopted Budget	Amended Budget	Current Act.	Proj. Actual	Proposed Budget	Forecast			
	2011/12	2012/13	2013/14	2013/14	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
<b>Rate Per Ton</b>	\$ 44.00	\$ 50.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 54.00	\$ 56.00	\$ 58.00	\$ 60.00	\$ 62.00
<b>Revenues</b>											
483010 Contributed Capital	-	-	(1,000,000)	(1,000,000)	-	-	(1,000,000)	-	-	-	-
404010 Biosolids Recycling (Tipping Fees)	(5,736,174)	(7,133,768)	(7,410,000)	(7,410,000)	(3,808,885)	(7,623,753)	(7,695,000)	(7,980,000)	(8,265,000)	(8,550,000)	(9,300,000)
406000 Compost Delivery Svcs	(78,381)	(106,187)	(50,000)	(50,000)	(50,692)	(104,265)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
406200 Compost Sales	(595,365)	(547,661)	(550,000)	(550,000)	(239,746)	(466,673)	(550,000)	(600,000)	(650,000)	(700,000)	(750,000)
412030 Energy/Cap Rebates	(16,027)	(23,509)	-	-	-	-	-	-	-	-	-
480110 Interest Income	(19,408)	(18,607)	(16,855)	(16,855)	(8,120)	(24,400)	(18,709)	(34,312)	(42,114)	(52,464)	(62,381)
484030 Grants & Subsidies	(2,394)	-	-	-	-	-	-	-	-	-	-
493110 Proceeds from Sale of Assets	-	-	-	-	-	-	(424,000)	-	-	-	-
Other Non Operating Revenues	(16,862)	(7,685)	-	-	(1,205)	-	-	-	-	-	-
<b>Total Revenues</b>	<b>(6,464,611)</b>	<b>(7,837,417)</b>	<b>(9,026,855)</b>	<b>(9,026,855)</b>	<b>(4,108,648)</b>	<b>(8,219,091)</b>	<b>(9,737,709)</b>	<b>(8,664,312)</b>	<b>(9,007,114)</b>	<b>(9,352,464)</b>	<b>(10,162,381)</b>
<b>Expenses</b>											
Labor	2,819,779	3,231,733	3,430,086	3,430,566	1,525,425	3,336,328	3,622,719	3,731,896	3,850,343	3,963,018	4,001,388
Office & Administration	22,523	26,926	36,850	36,850	17,776	39,220	41,888	48,443	40,379	41,138	41,919
Professional Fees & Services	306,315	384,666	322,900	349,362	198,424	387,510	391,510	393,993	405,811	417,987	430,526
Materials & Supplies/O&M Projects	926,424	1,128,030	1,553,600	1,610,178	424,946	1,037,640	1,085,703	1,058,816	1,234,580	1,261,118	2,138,451
Bio Filter Media Replacement	-	-	-	-	-	-	1,000,000	200,000	-	-	-
Insurance	117,597	139,514	145,000	145,000	145,912	157,050	163,050	161,050	162,132	168,245	169,393
Operating Fees	55,324	49,542	67,508	67,508	14,885	67,841	92,537	92,537	95,313	98,172	101,118
Utilities	1,291,188	1,223,651	1,578,340	1,578,340	583,122	1,526,117	1,526,117	1,526,117	1,571,901	1,619,058	1,667,629
Leases & Rentals	94,213	102,731	103,500	107,657	24,157	95,705	106,605	106,605	109,803	113,097	116,490
Financial Expenses	54,936	203,256	3,600	3,600	21	2,100	6,000	6,500	7,000	7,500	8,000
<b>Total Expenses</b>	<b>5,688,298</b>	<b>6,490,050</b>	<b>7,241,384</b>	<b>7,329,060</b>	<b>2,934,666</b>	<b>6,649,511</b>	<b>8,036,129</b>	<b>7,325,957</b>	<b>7,477,262</b>	<b>7,689,333</b>	<b>8,674,914</b>
<b>Capital Projects</b>	<b>1,112,117</b>	<b>1,683,532</b>	<b>4,424,500</b>	<b>6,415,455</b>	<b>988,522</b>	<b>2,637,397</b>	<b>2,785,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Net Profit/(Loss)</b>	<b>(335,803)</b>	<b>(336,165)</b>	<b>(2,639,029)</b>	<b>(4,717,660)</b>	<b>185,460</b>	<b>(1,067,818)</b>	<b>(1,083,420)</b>	<b>338,355</b>	<b>1,029,852</b>	<b>1,163,131</b>	<b>987,467</b>
<b>Reserves</b>											
Beginning Reserve Balance	5,806,673	5,470,870	5,832,299	5,134,705	5,134,705	5,134,705	4,066,887	2,983,466	3,321,822	4,351,674	5,514,804
<b>Ending Reserve Balance</b>	<b>5,470,870</b>	<b>5,134,705</b>	<b>3,193,270</b>	<b>417,044</b>	<b>5,320,165</b>	<b>4,066,887</b>	<b>2,983,466</b>	<b>3,321,822</b>	<b>4,351,674</b>	<b>5,514,804</b>	<b>6,502,271</b>
Operating Contingency (4mths Expenses)	1,896,099	2,163,350	2,413,795	2,443,020	978,222	2,216,503.74	2,678,710	2,441,986	2,492,421	2,563,111	2,891,638
Replacement Reserve - BioFilter (\$200K)	250,000	250,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Insurance Liability (Risk Mgmt)	300,000	300,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Capital Replacement & Construction	3,024,770	2,421,355	479,475	(2,325,976)	4,041,943	1,550,383	4,757	579,836	1,559,253	2,651,693	3,310,633
<b>Total Reserve Balance</b>	<b>5,470,870</b>	<b>5,134,705</b>	<b>3,193,270</b>	<b>417,044</b>	<b>5,320,165</b>	<b>4,066,887</b>	<b>2,983,466</b>	<b>3,321,822</b>	<b>4,351,674</b>	<b>5,514,804</b>	<b>6,502,271</b>
<b>Actual/Project Tonnage</b>	<b>130,368</b>	<b>142,500</b>	<b>142,500</b>	<b>142,500</b>	<b>142,500</b>	<b>146,611</b>	<b>142,500</b>	<b>142,500</b>	<b>142,500</b>	<b>142,500</b>	<b>150,000</b>

Inland Empire Regional Composting Authority  
Schedule B Detail

Tonnage/Rate (Enter tonnage, rates calculated by formula, enter adopted rate per ton)		Actuals	Adopted Budget	Amended Budget	Proj. Actual	Proposed Budget	Forecast										Total Plan Costs
Cost Center	Cost Element	2012/13	2013/14	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	(10 Years)	
	Tons	142,500	142,500	142,500	146,611	142,500	142,500	142,500	142,500	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
	O&M Cost per ton	\$ 67.27	\$ 50.82	\$ 51.43	\$ 45.35	\$ 56.39	\$ 51.41	\$ 52.47	\$ 53.96	\$ 57.83	\$ 52.38	\$ 54.28	\$ 55.07	\$ 61.22	\$ 55.43	\$ 55.43	
	CIP Cost per ton	\$ 11.81	\$ 8.15	\$ 45.02	\$ 17.99	\$ 19.54	\$ 7.02	\$ 3.51	\$ 3.51	\$ 3.33	\$ 3.33	\$ 3.33	\$ 3.33	\$ 3.33	\$ 3.33	\$ 3.33	
	<b>Total Cost Per Ton</b>	<b>\$ 79.08</b>	<b>\$ 81.87</b>	<b>\$ 96.45</b>	<b>\$ 63.34</b>	<b>\$ 75.94</b>	<b>\$ 58.43</b>	<b>\$ 55.98</b>	<b>\$ 57.47</b>	<b>\$ 61.17</b>	<b>\$ 55.71</b>	<b>\$ 57.61</b>	<b>\$ 58.40</b>	<b>\$ 64.56</b>	<b>\$ 58.77</b>	<b>\$ 58.77</b>	
	Member Contributions	\$ -	\$ (7.02)	\$ (7.02)	\$ -	\$ (7.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CIP Funded by Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Rate Per Ton</b>	<b>\$ 79.08</b>	<b>\$ 74.85</b>	<b>\$ 89.44</b>	<b>\$ 63.34</b>	<b>\$ 68.92</b>	<b>\$ 58.43</b>	<b>\$ 55.98</b>	<b>\$ 57.47</b>	<b>\$ 61.17</b>	<b>\$ 55.71</b>	<b>\$ 57.61</b>	<b>\$ 58.40</b>	<b>\$ 64.56</b>	<b>\$ 58.77</b>	<b>\$ 58.77</b>	
	<b>Adopted Rate Per Ton</b>	<b>\$ 50.00</b>	<b>\$ 52.00</b>	<b>\$ 52.00</b>	<b>\$ 52.00</b>	<b>\$ 54.00</b>	<b>\$ 56.00</b>	<b>\$ 58.00</b>	<b>\$ 60.00</b>	<b>\$ 62.00</b>	<b>\$ 64.00</b>	<b>\$ 66.00</b>	<b>\$ 68.00</b>	<b>\$ 70.00</b>	<b>\$ 72.00</b>	<b>\$ 72.00</b>	

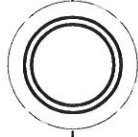
SAP Data Download ((Z_BUD_DETAIL) Except for Compost Sales (406200) calculation from tonnage and IEUA labor from finance (521015))																	
Lines Included in SAP Download and Not Used (hidden)																	
Cost Center	Cost Element	Actuals	Adopted Budget	Amended Budget	Proj. Actual	Proposed Budget	Forecast										Total Plan Costs
		2012/13	2013/14	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	(10 Years)	
	<b>Revenues</b>																
211112	406000 Compost Delivery Svcs	(106,187)	(50,000)	(50,000)	(104,265)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(500,000)	
211112	406200 Compost Sales	(547,661)	(550,000)	(550,000)	(466,673)	(550,000)	(600,000)	(650,000)	(700,000)	(750,000)	(800,000)	(850,000)	(900,000)	(950,000)	(1,000,000)	(7,750,000)	
	<b>Service Charges</b>	<b>(653,847)</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>(570,938)</b>	<b>(600,000)</b>	<b>(650,000)</b>	<b>(700,000)</b>	<b>(750,000)</b>	<b>(800,000)</b>	<b>(850,000)</b>	<b>(900,000)</b>	<b>(950,000)</b>	<b>(1,000,000)</b>	<b>(1,050,000)</b>	<b>(8,250,000)</b>	
200112	404010 Biosolids Recycling (Tipping Fees)	(7,133,768)	(7,410,000)	(7,410,000)	(7,623,753)	(7,695,000)	(7,980,000)	(8,265,000)	(8,550,000)	(9,300,000)	(9,600,000)	(9,900,000)	(10,200,000)	(10,500,000)	(10,800,000)	(92,790,000)	
	<b>Sales</b>	<b>(7,133,768)</b>	<b>(7,410,000)</b>	<b>(7,410,000)</b>	<b>(7,623,753)</b>	<b>(7,695,000)</b>	<b>(7,980,000)</b>	<b>(8,265,000)</b>	<b>(8,550,000)</b>	<b>(9,300,000)</b>	<b>(9,600,000)</b>	<b>(9,900,000)</b>	<b>(10,200,000)</b>	<b>(10,500,000)</b>	<b>(10,800,000)</b>	<b>(92,790,000)</b>	
211112	412030 Energy/Cap Rebates	(23,509)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other Revenues</b>	<b>(23,509)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Operating Revenues</b>	<b>(7,811,124)</b>	<b>(8,010,000)</b>	<b>(8,010,000)</b>	<b>(8,194,691)</b>	<b>(8,295,000)</b>	<b>(8,630,312)</b>	<b>(8,965,000)</b>	<b>(9,300,000)</b>	<b>(10,100,000)</b>	<b>(10,450,000)</b>	<b>(10,800,000)</b>	<b>(11,150,000)</b>	<b>(11,500,000)</b>	<b>(11,850,000)</b>	<b>(101,040,000)</b>	
211112	480110 Interest Income	(18,607)	(16,855)	(16,855)	(24,400)	(18,709)	(34,312)	(42,114)	(52,464)	(62,381)	(65,500)	(68,775)	(72,214)	(75,824)	(79,616)	(571,909)	
211112	483010 Contributed Capital	-	(1,000,000)	(1,000,000)	-	(1,000,000)	-	-	-	-	-	-	-	-	-	(1,000,000)	
211112	493110 Proceeds from Sale of Assets	-	-	-	-	(424,000)	-	-	-	-	-	-	-	-	-	(424,000)	
211112	Other Non Operating Revenues	(7,685)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Non Operating Revenues</b>	<b>(26,293)</b>	<b>(1,016,855)</b>	<b>(1,016,855)</b>	<b>(24,400)</b>	<b>(1,442,709)</b>	<b>(34,312)</b>	<b>(42,114)</b>	<b>(52,464)</b>	<b>(62,381)</b>	<b>(65,500)</b>	<b>(68,775)</b>	<b>(72,214)</b>	<b>(75,824)</b>	<b>(79,616)</b>	<b>(1,995,909)</b>	
	<b>TOTAL REVENUES</b>	<b>(7,837,417)</b>	<b>(9,026,855)</b>	<b>(9,026,855)</b>	<b>(8,219,091)</b>	<b>(9,737,709)</b>	<b>(8,664,312)</b>	<b>(9,007,114)</b>	<b>(9,352,464)</b>	<b>(10,162,381)</b>	<b>(10,515,500)</b>	<b>(10,868,775)</b>	<b>(11,222,214)</b>	<b>(11,575,824)</b>	<b>(11,929,616)</b>	<b>(103,035,909)</b>	
	<b>Overhead Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Wages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
211112	511120 Employee Training and Seminars - Dept Sp	225	4,000	4,000	5,000	7,650	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	42,650	
211112	511220 Travel Costs - Mileage Reimbursement	10,678	7,500	7,500	8,000	8,000	8,200	8,400	8,400	8,400	8,400	8,600	8,600	8,700	-	75,700	
211112	511230 Travel Costs - Transportation	1,246	1,000	1,000	1,010	1,010	10,015	1,020	1,025	1,030	1,035	1,040	1,050	-	-	17,225	
211112	511240 Travel Costs - Meals	203	250	250	250	250	250	250	250	250	250	250	250	-	-	2,000	
211112	511250 Travel Costs - Lodging	416	500	500	500	500	500	500	500	500	500	500	500	-	-	4,000	
211112	511290 Travel Costs - Other	160	100	100	100	100	100	100	100	100	100	100	100	-	-	800	
211112	512010 Office Supplies-General	8,784	7,000	7,000	7,210	7,210	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867	9,134	80,458	
211112	512210 Forms, Printing and Copying costs	368	300	300	300	309	309	318	328	338	348	358	369	380	391	3,448	
211112	512350 Postage and Delivery Charges	96	300	300	300	309	309	318	328	338	348	358	369	380	391	3,448	
211112	513010 Meeting Expenses	1,889	1,000	1,000	1,000	1,000	1,000	1,030	1,061	1,093	1,125	1,159	1,194	1,230	1,267	11,158	
211112	513020 Conference Expenses	1,100	2,000	2,000	2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,318	2,388	2,460	2,534	22,318	
211112	514010 Memberships - Agency Wide	1,050	10,750	10,750	10,800	10,800	10,800	11,124	11,458	11,801	12,155	12,520	12,896	13,283	13,681	120,518	
211112	514110 Subscriptions and Publications	38	450	450	450	450	450	464	477	492	507	522	537	553	570	5,022	
211112	514210 Registration-DMV, Title, Permit, Applic	306	-	-	500	500	500	515	530	546	563	580	597	615	634	5,580	
211112	515030 Contributions-Sponsorships	369	1,700	1,700	1,800	1,854	1,800	1,854	1,910	1,967	2,026	2,087	2,149	2,214	2,280	20,086	
	<b>Office &amp; Administration Expenses</b>	<b>26,926</b>	<b>36,850</b>	<b>36,850</b>	<b>39,220</b>	<b>41,888</b>	<b>48,443</b>	<b>40,379</b>	<b>41,138</b>	<b>41,919</b>	<b>42,723</b>	<b>43,751</b>	<b>44,609</b>	<b>38,682</b>	<b>30,881</b>	<b>414,412</b>	
211112	512110 Operating Supplies - General	8,142	11,000	11,007	11,330	11,330	11,330	11,670	12,020	12,381	12,752	13,135	13,529	13,935	14,353	126,433	
211112	512140 Uniform / Throw Rugs	14,232	13,500	13,500	15,000	15,000	13,113	13,506	13,911	14,329	14,759	15,201	15,657	-	-	115,476	
211112	512160 Laboratory Supplies	3,730	4,000	4,000	4,120	4,120	4,120	4,244	4,371	4,502	4,637	4,776	4,920	5,067	5,219	45,976	
211112	512170 Operations & Maintenance Supplies	215,685	275,000	287,125	300,000	300,000	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031	3,347,733	
211112	512190 Disaster Preparedness Supplies	-	100	100	103	103	103	106	109	113	116	119	123	127	131	1,150	
211112	512410 Fuel	205,298	210,000	213,494	225,000	225,000	225,000	231,750	238,703	245,864	253,240	260,837	268,662	276,722	285,023	2,510,799	
211112	512450 Fleet Parts & Supplies	740	2,000	2,000	2,060	2,060	2,060	2,122	2,185	2,251	2,318	2,388	2,460	2,534	2,609	22,987	
211112	512660 Equipment - Small Tools/Equip.< \$2000	3,106	3,000	3,000	3,090	3,090	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914	34,482	
211112	512710 Equipment Maintenance & Supplies	275,928	250,000	273,804	300,000	300,000	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031	3,347,732	
211112	512910 Other Materials & Supplies	307,624	300,000	308,267	100,000	1,000,000	200,000	350,000	350,000	1,200,000	250,000	400,000	400,000	1,229,874	250,000	5,629,874	
211112	O&M Projects	93,545	485,000	200,000	76,937	225,000	200,000	-	-	-	-	-	-	-	-	425,000	
	<b>Materials &amp; Supplies</b>	<b>1,128,030</b>	<b>1,553,600</b>	<b>1,610,178</b>	<b>1,037,640</b>	<b>2,085,703</b>	<b>1,258,816</b>	<b>1,234,580</b>	<b>1,261,118</b>	<b>2,138,451</b>	<b>1,216,605</b>	<b>1,395,603</b>	<b>1,425,471</b>	<b>2,269,982</b>	<b>1,321,312</b>	<b>15,607,642</b>	
211112	517010 Insurance Premiums - Liability	33,514	35,000	35,000	36,050	36,050	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667	404,286	
211112	517210 Insurance Premiums - Casualty	106,000	110,000	110,000	121,000	125,000	125,000	125,000	130,000	130,000	130,000						

Inland Empire Regional Composting Authority  
Schedule B Detail

Tonage/Rate (Enter tonnage, rates calculated by formula, enter adopted rate per ton)		Actuals	Adopted Budget	Amended Budget	Proj. Actual	Proposed Budget	Forecast							Total Plan Costs		
Cost Center	Cost Element	2012/13	2013/14	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	(10 Years)
211112	521015 Contract Labor IEUA	3,075,751	3,262,445	3,262,445	3,144,858	3,476,249	3,585,426	3,699,478	3,807,628	3,841,336	3,868,226	3,895,734	3,925,147	3,928,096	3,931,044	37,958,365
212112	521018 Contract Labor-LACSD	30,835	127,641	127,641	131,470	131,470	131,470	135,414	139,477	143,661	147,971	152,410	156,982	161,692	166,543	1,467,091
211112	521030 Contract Burden	23,070	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-
211112	521050 Contract Materials	-	5,000	5,000	5,150	5,150	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	57,470
211112	521080 Other Contractual Services	337,154	255,000	281,449	310,000	310,000	310,000	319,300	328,879	338,745	348,908	359,375	370,156	381,261	392,699	3,459,323
211112	521110 Outside Svc's-Lndscaping/Weed/Pest Cntr	4,960	600	613	6,000	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	111,591
211112	521120 Outside Services - Security	13,646	22,000	22,000	24,000	24,000	24,000	24,720	25,462	26,225	27,012	27,822	28,657	29,517	30,402	267,818
211112	521130 Outside Services - Janitorial	9,888	12,000	12,000	12,360	12,360	12,360	12,731	13,113	13,506	13,911	14,329	14,759	15,201	15,657	137,927
211112	521220 Laboratory Services - Outside	8,806	11,300	11,300	13,000	13,000	13,000	13,390	13,792	14,205	14,632	15,071	15,523	15,988	16,468	145,069
<b>Prof. fees &amp; Services</b>		<b>3,616,400</b>	<b>3,752,986</b>	<b>3,779,928</b>	<b>3,723,838</b>	<b>4,014,229</b>	<b>4,125,889</b>	<b>4,256,154</b>	<b>4,381,005</b>	<b>4,431,914</b>	<b>4,476,149</b>	<b>4,521,449</b>	<b>4,547,225</b>	<b>4,568,836</b>	<b>4,591,006</b>	<b>43,913,857</b>
211112	519310 Operating Permits, Licenses & Fees	29,280	35,000	35,000	35,000	35,000	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	390,569
211112	540110 Wastewater-Volumetric Fees	8,936	11,100	11,100	11,433	6,778	6,778	6,981	7,191	7,407	7,629	7,858	8,093	8,336	8,586	75,636
211112	540210 Strength Charges-BOD/COD	5,895	13,500	13,500	13,500	11,224	11,224	11,561	11,908	12,265	12,633	13,012	13,402	13,804	14,218	125,250
211112	540220 Strength Charges-TSS	1,432	3,000	3,000	3,000	9,117	9,117	9,390	9,672	9,962	10,261	10,569	10,886	11,213	11,549	101,738
211112	540320 Monthly Capacity Charge-Regional	3,999	3,828	3,828	3,828	14,238	14,238	14,665	15,105	15,558	16,025	16,506	17,001	17,511	18,036	158,883
211112	540330 Capital Improv Proj (CIP) Fees	-	1,080	1,080	1,080	16,180	16,180	16,665	17,165	17,680	18,211	18,757	19,320	19,899	20,496	180,554
<b>Operating fees</b>		<b>49,542</b>	<b>67,508</b>	<b>67,508</b>	<b>67,841</b>	<b>92,537</b>	<b>92,537</b>	<b>95,313</b>	<b>98,172</b>	<b>101,118</b>	<b>104,151</b>	<b>107,276</b>	<b>110,494</b>	<b>113,809</b>	<b>117,223</b>	<b>1,032,629</b>
211112	545110 Electricity	953,994	1,312,500	1,312,500	1,260,000	1,260,000	1,260,000	1,297,800	1,336,734	1,376,836	1,418,141	1,460,685	1,504,641	1,549,641	1,596,130	14,060,473
211112	545220 Solar Power	225,274	216,835	216,835	221,170	221,170	221,170	227,805	234,639	241,678	248,929	256,397	264,089	272,011	280,172	2,468,060
211112	545310 Cell Phone Accessories	-	515	515	500	500	500	515	530	546	563	580	597	615	634	5,580
211112	545311 Cell Phone Expenses	12,412	13,590	13,590	8,500	8,500	8,500	8,755	9,018	9,288	9,567	9,854	10,149	10,454	10,767	94,852
211112	545320 Telephone	1,073	1,700	1,700	1,751	1,751	1,751	1,804	1,858	1,913	1,971	2,030	2,091	2,153	2,218	19,539
211112	545360 Disposal Service	27,888	30,000	30,000	30,900	30,900	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	344,816
211112	545370 Water	3,011	3,200	3,200	3,296	3,296	3,296	3,395	3,497	3,602	3,710	3,821	3,935	4,054	4,175	36,780
<b>Utilities</b>		<b>1,223,651</b>	<b>1,578,340</b>	<b>1,578,340</b>	<b>1,526,117</b>	<b>1,526,117</b>	<b>1,526,117</b>	<b>1,571,901</b>	<b>1,619,058</b>	<b>1,667,629</b>	<b>1,717,658</b>	<b>1,769,188</b>	<b>1,822,263</b>	<b>1,876,931</b>	<b>1,933,239</b>	<b>17,030,101</b>
211112	512730 Equipment Rental (Non Lease)	31,962	30,000	30,000	20,000	30,900	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	344,816
211112	547110 Building / Trailer Leases	70,770	73,500	77,657	75,705	75,705	75,705	77,976	80,315	82,725	85,207	87,763	90,396	93,108	95,901	844,800
<b>Lease/Rentals</b>		<b>102,731</b>	<b>103,500</b>	<b>107,657</b>	<b>95,705</b>	<b>106,605</b>	<b>106,605</b>	<b>109,803</b>	<b>113,097</b>	<b>116,490</b>	<b>119,985</b>	<b>123,584</b>	<b>127,292</b>	<b>131,111</b>	<b>135,044</b>	<b>1,189,616</b>
<b>Chemicals</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenses</b>		<b>6,286,794</b>	<b>7,237,784</b>	<b>7,325,460</b>	<b>6,647,411</b>	<b>8,030,129</b>	<b>7,319,457</b>	<b>7,470,262</b>	<b>7,681,833</b>	<b>8,666,914</b>	<b>7,847,845</b>	<b>8,132,642</b>	<b>8,250,400</b>	<b>9,173,688</b>	<b>8,304,372</b>	<b>80,877,544</b>
211112	551010 Bank Service Charges / Fees	227	3,600	3,600	-	-	-	-	-	-	-	-	-	-	-	-
211112	580020 Loss on Sale of Asset	183,979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211112	580050 Bad Debt Expense	19,050	-	-	2,100	6,000	6,500	7,000	7,500	8,000	8,500	9,000	9,500	10,000	10,500	82,500
<b>Financial Expenses</b>		<b>203,256</b>	<b>3,600</b>	<b>3,600</b>	<b>2,100</b>	<b>6,000</b>	<b>6,500</b>	<b>7,000</b>	<b>7,500</b>	<b>8,000</b>	<b>8,500</b>	<b>9,000</b>	<b>9,500</b>	<b>10,000</b>	<b>10,500</b>	<b>82,500</b>
211112	555910 Interest Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-Operating Expenses</b>		<b>203,256</b>	<b>3,600</b>	<b>3,600</b>	<b>2,100</b>	<b>6,000</b>	<b>6,500</b>	<b>7,000</b>	<b>7,500</b>	<b>8,000</b>	<b>8,500</b>	<b>9,000</b>	<b>9,500</b>	<b>10,000</b>	<b>10,500</b>	<b>82,500</b>
<b>TOTAL EXPENSES</b>		<b>6,490,050</b>	<b>7,241,384</b>	<b>7,329,060</b>	<b>6,649,511</b>	<b>8,036,129</b>	<b>7,325,957</b>	<b>7,477,262</b>	<b>7,689,333</b>	<b>8,674,914</b>	<b>7,856,345</b>	<b>8,141,642</b>	<b>8,259,900</b>	<b>9,183,688</b>	<b>8,314,872</b>	<b>80,960,044</b>
211112	701001 Labor Chargeout	1,295,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211112	701002 WO Settlement Direct labor to CC/WBS	251,620	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211112	702002 WO Settlement Burden to CC/WBS	187,304	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211112	702004 Burden-Allocation Expense	971,467	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211112	703002 WO Settlement Overhead to CC/WBS	59,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211112	703004 Overhead-Allocation Expense	310,678	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Labor Costs Allocations</b>		<b>3,075,751</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211112	760002 WO Settlement Materials to CC/WBS	10,510	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211112	770002 WO Settlement External Services to CC	9,579	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expense Allocation Costs</b>		<b>20,089</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Distributed Labor and Expense accounts</b>		<b>3,095,840</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Working Cap. Reserve</b>		<b>1,748,473</b>	<b>(1,785,471)</b>	<b>(1,697,795)</b>	<b>(1,569,579)</b>	<b>(1,701,580)</b>	<b>(1,338,355)</b>	<b>(1,529,852)</b>	<b>(1,663,131)</b>	<b>(1,487,467)</b>	<b>(2,659,155)</b>	<b>(2,727,133)</b>	<b>(2,962,314)</b>	<b>(2,392,137)</b>	<b>(3,614,743)</b>	<b>(22,075,866)</b>
<b>TOTAL EXPENSES (including labor)</b>		<b>9,585,890</b>	<b>7,241,384</b>	<b>7,329,060</b>	<b>6,649,511</b>	<b>8,036,129</b>	<b>7,325,957</b>	<b>7,477,262</b>	<b>7,689,333</b>	<b>8,674,914</b>	<b>7,856,345</b>	<b>8,141,642</b>	<b>8,259,900</b>	<b>9,183,688</b>	<b>8,314,872</b>	<b>80,960,044</b>







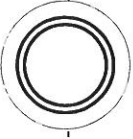
# **FY 2014/15 PROPOSED BUDGET**

**JUNE 9, 2014**





# Key Budget Assumptions



## Key Revenues:

- \$2 tipping fee increase (CPI) to \$54 per wet ton
- 142,500 projected tonnage based on 95% capacity
- \$1.0 million capital contribution, carried forward from FY 2013/14

## Key Expenses:

- Staffing maintained at 24 authorized FTEs
- 3% increase in employment costs per negotiated MOUs and higher benefit premiums
- \$1.0 million for bio-filter replacement
- \$2.8 million for capital project costs



# FY 2014/15 Operations Budget

(\$ Thousands)

FY 2013/14  
Projected

FY 2014/15  
Budget

## Operating Revenues

Tipping Fee Rate per Wet Ton	\$52	\$54
Tipping Fees	\$7,623	\$7,695
Compost Sales/Recycling/Delivery	571	600
Sale of Assets	0	424
Interest Revenue/Rebates	24	19

Total Operating Revenues

\$8,219

\$8,738

## Operating Expenses

Employment Costs	\$3,336	\$3,623
Utilities	1,526	1,526
Materials & Supplies	1,037	2,086
Professional Fees & Services	387	391
Office & Administration	39	42
Leases/Rentals/Operating Expense/Insurance/Financial Expense	169	368

Total Operation Expenses

\$6,494

\$8,036

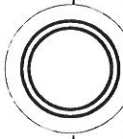
Net Operating Increase (Decrease)

\$1,725

\$702

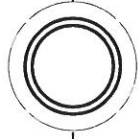
# Capital Improvement Plan

(\$Thousands)



Description	FY 2012/13 Actual		FY 2013/14 Projected	FY 2014/15 Proposed	FY 2015/16 Forecast
Capital Replacement & Rehabilitation (R&R)	\$1,120		\$290	\$500	\$500
Process Improvement	100		1,900	900	0
Receiving Building	192		69	0	0
Belt Conveyor	270		1	0	0
Receiving Pit	0		15	300	0
Baghouse Improvements	0		50	450	500
Replacement Loader (2 units), excludes trade-in*	0		0	567	0
Processor Replacement/Redundancy Modules	0		0	45	0
IERCA Trommel Screen Conversion to Compact Logix PLC	0		0	18	0
Harmonic Filter	0		70	5	0
Locker Room	0		75	0	0
Purch Emission	0		108	0	0
Other Projects	1		59	0	0
<b>Total Capital</b>	<b>\$1,683</b>		<b>\$2,637</b>	<b>\$2,785</b>	<b>\$1,000</b>

\*Trade in value \$424,000



# QUESTIONS?




INFORMATION  
ITEM


**41**

Date: May 21, 2014

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (05/14/14)

From:  P. Joseph Grindstaff  
General Manager

Submitted by: Rebecca Long   
Manager of External Affairs

Subject: Public Outreach and Communication

---

### **RECOMMENDATION**

This is an informational item for the Board of Directors to receive and file.

### **BACKGROUND**

May 2014

- May 2014, Water Awareness Month
- May 3, Inland Empire Garden Friendly Plant Sale, Home Depot (11884 E. Foothill Blvd, Rancho Cucamonga), 9:00am-1:00pm
- May 4-10, Drinking Water Week (AWWA)
- May 5-11, Compost Awareness Week
- May 7, Compost Giveaway, IEUA HQA Parking Lot, 9:00am-2:00pm
- May 16-18, MWD Solar Cup Competition, Lake Skinner

June 2014

- June 7, Inland Empire Garden Friendly Plant Sale, Home Depot (14549 Ramona Ave, Chino, 91710), 8:00am-12:00pm

August 2014

- August 22, BIA San Bernardino County Water Conference, Cal State San Bernardino (5500 University Parkway, San Bernardino), 8:00am-12:00pm

December 2014

- December 17, Employee Holiday Luncheon, Los Serranos Country Club (15656 Yorba Avenue, Chino Hills 91709), 11:00am-2:00pm

### Outreach/Education- Inland Valley Daily Bulletin Newspaper Campaign

The monthly tips on ways to help conserve water continue to appear in our local newspapers each month.

- IEUA ran an Earth Day spadia ad on April 13, 2014 (two pages) focusing on the April 17, 2014 IEUA Earth Day Event, water saving tips and rebates.
- Compost Awareness Week and Giveaway ad was placed in the Daily Bulletin the first week of May.
- IEUA staff is currently drafting the annual report which will run in the Daily Bulletin in June. (The Annual report will also be published in the Champion and the Fontana Herald News in the month of June)
- Civic Publications is working with staff to develop simple water-saving ads to place in the Daily Bulletin as reminders of the State's water supply conditions and ways to easily save water.

### Media and Outreach

- Ongoing monthly ¼-page ads in the Inland Valley Daily Bulletin, Champion Newspaper, Fontana Herald News and La Opinion.
- Content of the outreach ads has focused on water supply information and water saving tips. IEUA is incorporating ACWA's "Californians Don't Waste" logo and messaging into our content.
- IEUA LEED™ing the Way ad ran in the Champion Progress Edition on May 10, 2014.
- IEUA LEED™ing the Way ad is scheduled to run in the Fontana Days special section on May 30, 2014.
- KVCR was on site May 1, 2014 to interview staff in regards to drought information and Chino Creek Park information.

### Water Use Efficiency Outreach and Activities

- Staff held a Landscape Transformation Program Review Meeting on Thursday, April 24, 2014 with the member agencies on the LTP program to review the existing program and make program refinements for FY 2014/15.
- Staff hosted a Water Use Efficiency Program Planning Meeting on Monday, April 28, 2014 to begin updating the WUE Business Plan. A draft plan is expected to be completed in October 2014.
- Staff has actively been participating in the MWD program advisory committee to work collaboratively with other members on how to allocate the additional WUE funding added to the MWD WUE programs budget.
- Staff has actively been working with Chino Basin Water Conservation District on completing FY 2013/14 existing GIES evaluations of the school sites and has completed all but two. Staff waiting on responses from the final two schools to complete school site assessments.

### Education and Outreach Updates

- IEUA's 7<sup>th</sup> Annual Earth Day Event proved to be a huge success. The Park hosted over 2,000 students and educators on April 16, 2014. The students visited various booths to



learn about recycling, water cycle, watershed and animals. They also participated in an environmental magic show and signed the pledge banner promising to be an “Earth Day Steward”. All participating schools will receive a post trip packet including a Water Discovery Quiz, evaluation forms, certificates and group pictures. April 17, 2014 was the community event day at the Park. Approximately 2,000 community members visited over 30 vendors in the Park, took part in an environmental show, and received various giveaways.

- IEUA and SAWA are currently in the process of completing Water Discovery field trips for school year 2013-2014. Over 2,500 students have participated in the Water Discovery field trip program for this school year. All students receive a pre and post packet that includes activities and certificates.
- IEUA is working with Tripepi Smith & Associates for the redesign of the IEUA website. A new site map and home page wire frame have been developed thus far. IEUA staff is currently working on the content migration phase of the project.
- IEUA staff is currently visiting classes to distribute certificates and awards for the “Water is Life” poster contest. Six classes will be receiving pizza parties for being the first classes to turn in posters with 100% class participation.
- Los Osos High School (Rancho Cucamonga) and Chino High School (Chino) are on track to compete in the Solar Cup competition on May 16, 2014 through May 18, 2014 at Lake Skinner.

### **PRIOR BOARD ACTION**

None.

### **IMPACT ON BUDGET**

The above-mentioned activities are budgeted in the FY 2013/14 Administrative Service Fund, Public Information Services budget.

INFORMATION  
ITEM

**4J**

# *Innovative Federal Strategies* LLC

Comprehensive Government Relations

## MEMORANDUM

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

**From:** Letitia White and Heather Hennessey

**Date:** April 30, 2014

**Re:** April Monthly Legislative Update

---

### ***No Signs of Movement on California Drought Legislation***

After the flurry of activity in February and March on California drought legislation, April was a very quiet month for the legislative proposals that are now pending. As you may recall, House members and Senators have introduced almost a dozen bills aimed at helping California cope with the current drought. They range from targeted bills which would increase storage capacity at one dam or another to broad bills which would fund a variety of federal programs to assist drought stricken communities.

All of the bills, whether targeted or broad, are currently idling in committees or otherwise stalled. What accounts for the legislative inactivity? A combination of partisan politics and procedural hurdles are lined up against the California bills. The biggest example of partisanship is that the Senate will not act on the House Republican bill that passed in mid-February. Procedurally, the bills all face a challenge in that they benefit the state of California, but only that one state. Even though the California delegation is relatively powerful and holds some very powerful committee assignments, it is very difficult for any one state to accomplish anything in Washington on its own.

How can the logjam be broken? It is possible that behind-the-scenes discussions could yield a compromise that would overcome the partisanship issue. If that were to happen, then the California delegation would have an easier time making the case that a viable legislative proposal existed and could work with House and Senate leadership to move forward. Hopefully, the puzzle pieces will fall into place sooner rather than later.

### ***WRDA – Is May the Month for Final Passage?***

Long-awaited reports from the US Army Corps of Engineers could allow the negotiators on the Water Resources Development Act conference committee to produce a final bill in May. The reports contain approvals for several large scale navigation projects that are high priorities for some important members of the conference committee as well as Senate leadership. Once the USACE Chief has approved them, then the projects would be eligible for funding under the WRDA bill. Of course, these new approvals will increase the cost of the bill and bring added scrutiny to the bill from fiscally conservative Republicans. Also happening in May is the Pennsylvania primary elections scheduled for the 20<sup>th</sup>. House Transportation and Infrastructure

## *Innovative Federal Strategies LLC*

Committee Chairman Bill Shuster (R-PA) may enjoy a decrease in political pressure after that election comes and goes. The Chairman is facing a challenger in the Republican primary, and some have speculated that he will be more aggressive in pursuing a conference report after Election Day.

INFORMATION  
ITEM

**4K**

**April 25, 2014**

**To:** Inland Empire Utilities Agency

**From:** Michael Boccadoro  
President

**RE:** April Legislative Report



Overview:

In April, Legislators met in policy committees to discuss hundreds of bills introduced since January that must pass out of policy committees by May 2, for bills needing to go to Appropriations Committee (fiscal bills), and May 9 for bills not needing to go to Appropriations Committee (non-fiscal bills). Additionally, budget sub committees met to discuss items in the Governor's proposed budget.

The California Public Utilities Commission (CPUC) finalized a decision to adopt a 20 year transition period for Net-Energy Metering (NEM) contracts entered into before the new version of NEM , which will be decided on later this year or early next year by the CPUC, takes effect. This ensures that NEM contracts entered into before 2016, will maintain their "full retail" rate for 20 years.

Governor Brown's administration hosted the second and final scheduled meeting with stakeholders to seek input on strategies to coordinate with local and regional agencies on sustainable groundwater management. The "State Agency Group" consisting of California Environmental Protection Agency (CalEPA), the California Natural Resources Agency, the California Department of Food and Agriculture, and the Governor's Office of Planning and Research, met to discuss "Proposed Solutions" and potential legislation for local groundwater management.

Senator Darrell Steinberg released a plan to spend the revenue from the state's cap and trade auctions. The plan assumes that once fuels are brought under the cap, the state will have roughly \$5 billion per year to allocate to measures that will reduce greenhouse gasses statewide. A majority of the funds would be allocated to sustainable community development and to high speed rail construction. However, there are funds designated to a natural resource, water and waste category to fund water efficiency infrastructure projects, forestry and landscape issues, wetland development, recycling, energy efficiency, and black carbon reduction.

The nine water bond proposals continue to move through the legislative process. The front runners continue to be SB 848 (Wolk), AB 1331 (Rendon), and AB 2682 (Perea). Several bills met their demise in Senate Natural Resources and Water Committee, while the Assembly Water, Parks and Wildlife Committee will take up three bond bills as a special order of business on April 29. The Governor has yet to weigh in on the fate of the 2014 ballot measure or any of the proposals to alter the current version. Stakeholders remain eager to hear what the Governor has to say as the legislature expands its discussions.

# Inland Empire Utilities Agency

## Status Report – April 2014

### *Net-Energy Metering*

The California Public Utilities Commission (CPUC) finalized a decision to establish a Net-Energy Metering (NEM) Transition Period as directed by last year's AB 327. The legislation authorized the NEM program to continue beyond the established 2016 sunset, but also directed that the CPUC establish guidelines for how all contracts entered into before the next version of the NEM program (NEM 2.0) starts are treated.

After robust debate among stakeholders, the final decision allows all NEM contracts entered into before December 2016, or before each utility reaches their established program cap, to continue on the "full retail rate" for 20 years from the original interconnection date of the project. This was a major win for utility customers as the Investor Owned Utilities (IOUs) were pushing for a much shorter period.

A second track of the same proceeding kicked-off to establish the next version of NEM, the NEM Successor Tariff, or NEM 2.0. A workshop on April 23 brought stakeholders together for the first opportunity to discuss how the successor tariff would be created.

Parties stated interest in a wide range issues including allowing projects larger than one megawatt of generation, and only allowing NEM on commercial properties among other ideas. CPUC staff will release a formal list of questions for stakeholders to respond to sometime in May, with a goal for a tentative Prehearing Conference in June or July. The Dolphin Group will monitor the proceeding and report on any developments.

### *Groundwater*

Governor Brown's administration hosted the second and final scheduled meeting with stakeholders to seek input on strategies and potential legislation to coordinate with local and regional agencies to manage groundwater sustainably. The "State Agency Group" consisting of California Environmental Protection Agency (CalEPA), the California Natural Resources Agency, the California Department of Food and Agriculture, and the Governor's Office of Planning and Research, met to discuss "Proposed Solutions" for sustainable groundwater management.

The Review Panel consisted of the following:

- Agriculture: Frank Clark, Director, Division 1, Oakdale Irrigation District
- County Supervisor: Ken Vogel, Supervisor, San Joaquin County
- Environmental Justice: Laurel Firestone, Co-Executive Director, Community Water Center
- Environment: Maurice Hall, Director, California Water Program, The Nature Conservancy
- Groundwater Resource Association: Tim Parker, President, Parker Groundwater

## **Panel Presentations:**

### **Robert Reeb, Executive Director, Valley Ag Water Coalition**

- Reeb gave an overview of the Valley Ag Coalition's proposed legislation to amend AB 3030 (Water Code Sections 10750) to cover statewide groundwater monitoring. The full proposal can be found here:  
[http://opr.ca.gov/docs/Valley\\_Ag\\_Water\\_Coalition\\_Proposal.pdf](http://opr.ca.gov/docs/Valley_Ag_Water_Coalition_Proposal.pdf)
  - AB 3030, adopted in 1992, allows local agencies to develop groundwater management plans. Existing law allows a local agency through its AB 3030 Plan to adopt certain powers under the Water Replenishment District Act, and to charge for groundwater pumped, but it is not clear how a district requires registration of wells, metering of wells and reporting of groundwater production in order to implement groundwater charges.
  - This proposed bill would further the original intent of AB 3030 to provide through an AB 3030 Plan that a local agency may charge for the use of groundwater and clearly specify the procedures so that local agencies have confidence such charges are properly imposed and will be defensible.
  - A substantive change under this proposal would permit an AB 3030 Plan to incorporate a tiered pricing strategy where users of larger amounts of groundwater (who put a greater strain on the basin) or those putting the groundwater to new uses (which puts an additional strain on the basin not previously experienced) can be charged higher rates to reflect the higher cost to the local agency to obtain additional imported water or develop local supplies.
- Reeb noted that under this plan specific well monitoring reports would remain confidential, providing overall info on basins, but no specific landowner information, to the public.
- Felicia Marcus asked what the State Backstop role would be under this plan. Reeb did not have a specific answer but opined that any threat of state intervention should be enough to get almost all groundwater basins to comply.

### **Lester Snow, Executive Director, California Water Foundation**

- Snow presented the California Water Foundation's groundwater monitoring proposal, which can be found here: [http://opr.ca.gov/docs/CA\\_Water\\_Foundation\\_Proposal.pdf](http://opr.ca.gov/docs/CA_Water_Foundation_Proposal.pdf)
- The proposal consisted of eight specific recommendations:
  1. Adopt a definition of sustainable groundwater management
  2. Develop a prioritized statewide program covering all subbasins
  3. Establish local groundwater management entities
  4. Provide local entities with sufficient groundwater management authorities
  5. Develop local sustainable groundwater management plans
  6. Establish a clear and coordinated state role for assistance, oversight, and enforcement
  7. Reduce time and cost of adjudications
  8. Establish funding for groundwater management
  - Snow noted that transparency has been a very divisive issue for his constituents, but we cannot manage what we do not know about
  - Gordon Burns asked about options to ensure locals coordinate amongst each other and do not factionalize



- Snow stated that we must reserve special money for entities that organize as a WHOLE water basin as an incentive for local cooperation.
- Karen Ross questioned how the plan would be able to “Reduce time and cost of adjudications.”
  - Snow responded that the process would begin with a planning phase that would develop all of the technical records necessary before reaching the point of adjudication. This phase of the process is usually the lengthiest and most costly part of adjudication and will already be done beforehand.
- Ken Vogel noted that there are great groundwater storage programs, such as the Kern County Water Bank and Semitropic’s water bank, but groundwater recharge and storage are not defined as a “beneficial use” of water under state law. This needs to change to promote recharge of groundwater aquifers.

**Tim Quinn, Executive Director, Association of California Water Agencies and David Orth, General Manager, Kings River Conservation District; Vice-Chair, Groundwater Sustainability Task Force, Association of California Water Agencies**

- Quinn and Orth provided an overview of ACWA’s Groundwater Sustainability proposal, here: [http://opr.ca.gov/docs/ACWA\\_Proposal.pdf](http://opr.ca.gov/docs/ACWA_Proposal.pdf). The recommendations specifically call for the following:
  - New uniform requirements for groundwater management planning and performance reporting
  - Adoption of a new definition of “sustainable groundwater management” in state law
  - A menu of best management practices for implementing groundwater management plans
  - New tools and authorities for local groundwater management agencies
  - New state administrative measures to ensure local groundwater management accountability
  - A funding approach to support local capacity development and implementation
  - Comprehensive state action to remove impediments to surface water supply reliability
- Quinn stressed the importance of the new groundwater monitoring regulations being part of a larger comprehensive California water plan and argued that by itself, without a multitude of other water reforms in the state, groundwater monitoring was useless.
- **The State Agency Team and Review Panel were unanimously very supportive of the ACWA Groundwater Plan.**
- Martha Guzman asked why ACWA was opposed to a public goods charge for water.
  - Quinn responded that the general fund should already be used to support water initiatives in the state and was fearful that sending a public goods charge on water into the general fund would cause the legislature to use the funds for other purposes. He did note that ACWA would be supportive of fees that were used for specific purposes, just not a general public goods charge.
- Felicia Marcus and Debbie Davis questioned Quinn for more specifics on a state backstop.

- Quinn responded that he believes something must be done to that extent but he did not have the specific answer. Just the idea of state intervention should be enough to push almost all entities to action.
- Karen Ross singled out ACWA's plan as incredibly good, but encouraged ACWA to sit down, not just with water districts, but with individual farmers to discuss how property rights would be affected by groundwater monitoring.

**Jonas Minton, Water Policy Advisor, Planning and Conservation League**

- Minton began by stating his support for the ACWA plan and did not actually discuss the Planning and Conservation League proposal in detail, which can be found here: [http://opr.ca.gov/docs/Planning\\_and\\_Conservation\\_League\\_Proposal.pdf](http://opr.ca.gov/docs/Planning_and_Conservation_League_Proposal.pdf)
- Minton emphasized the need to get something done on groundwater this year, while we are still in a drought. He fears that if we wait until times are better, then the immediacy to the legislature will be gone, but the consequences to groundwater basins of inaction will be just as dire.
- He also emphasized that you cannot manage groundwater separately from surface water, they must be managed conjunctively.

There is speculation that Assemblyman Roger Dickinson will amend a bill to carry groundwater management legislation. Senator Pavley also has introduced SB 1168 as a vehicle for groundwater management in the Senate. The Dolphin Group will continue to monitor the groundwater management process at the regulator agencies and in the legislature. The California Water Foundation is expected to release the Administration's proposed legislation on groundwater management shortly.

***Steinberg Releases Cap and Trade Revenue Spending Plan***

Senate President pro Tem Darrel Steinberg abandoned his plan to levy a new carbon tax on fuels, instead of a cap and trade program, and introduced legislation outlining his proposal for spending cap and trade auction revenue. The plan assumes that when transportation fuels come under the cap, the state could have as much as \$5 billion annually in the Greenhouse Gas Reduction Fund.

Steinberg proposes to direct up to \$3 billion annually to mass transit and affordable housing in sustainable communities. If the \$5 billion per year is actually realized, Steinberg's proposal would direct \$1.7 billion annually to support affordable housing centered in transit-oriented development. \$1.3 billion would be allocated for transit, with five percent of the transit amount to be used for transit connectivity and transit assistance.

\$878 million annually would be directed to construction of high-speed rail. Additional funding is set aside for highway and road rehabilitation and to complete streets projects. An additional \$200 million could be used to reduce consumer fuel costs in the form of a climate dividend.

\$200 million annually is allocated to a broad natural resource (water and waste) category to fund water efficiency infrastructure projects, forestry and landscape issues, wetland development, recycling, energy efficiency, and black carbon reduction projects.

A final \$200 million would finance electric vehicle deployment.

Early supporters of the plan include: the Natural Resources Defense Council, League of California Cities, State Building and Construction Trades Council of California, Housing California, and the California Alliance for Jobs. Many groups are still evaluating the proposal, but opposition from the business community and regulated entities is expected to be significant.

Meanwhile, the Governor's expenditure proposal is moving through the budget process. Sub committees in the Senate and Assembly continue to meet to discuss the provisions in the Governor's plan. The Legislative Analyst's office has done a good job of prompting legislators to ask how proposed expenditures will contribute significant and measurable greenhouse gas emission reductions. So far, many departments do not have that kind of detailed information on their proposals. The California Air Resources Board is working to develop metrics to calculate emissions reduction potential and measure future performance for the proposals.

### ***Water Bond Update***

The nine bills proposed to alter or reduce the 2014 water bond continue to move through the committee process at various levels of speed and success. Most notable was Assemblyman Anthony Rendon's AB 1331 hearing in Senate Natural Resources and Water Committee. The Assemblyman clearly did not have a sympathetic ear in Chair Fran Pavley or self-proclaimed bond expert Senator Lois Wolk. The two Senators, and others on the committee questioned Rendon on all aspects of his bond, but mainly focused on the numerous amendments the committee suggested he take. The adopted amendments include, but are not limited to:

- Designating specific state agencies to administer bond funds.
- Continuous appropriation for storage.
- Requiring DWR to certify that IRWMP applicants are compliant with the Urban Water Management Plan Act, Agricultural Plans of Groundwater Management Plan requirements.
- Reducing cost share for most chapters to 25%
- Significant amendments in the storage chapter, ranging from "emergency storage requirements to cost share, to defining public benefit.

Rendon and Pavley did not see eye to eye on several of the amendments, with the Chair making it clear his bill would not move unless he took the amendments. Rendon relented and took all the amendments with the stipulation that he and his staff would get to work with the committee staff on drafting the amendments so that Rendon is comfortable with them. Some amendments to the bill have been released, but the controversial ones have yet to materialize in print. The next stop for AB 1331 is Senator Wolk's Local Government Committee.

Updates on the other bond bills:

- AB 1445 (Logue): Water, Parks and Wildlife Committee- April 29 hearing
- AB 2043 (Biggelo): Water, Parks and Wildlife Committee- April 29 hearing
- AB 2686 (Perea): Water, Parks and Wildlife Committee- April 29 hearing
- SB 848 (Wolk): Senate Appropriations Committee (Already passed policy committees)
- SB 927 (Cannella): Failed Natural Resources and Water Committee 4/21
- SB 1080 (Fuller): Not referred to committee
- SB 1250 (Hueso): Natural Resources and Water Committee, no hearing set

- SB 1370 (Galgiani): Heard in Natural Resources and Water Committee for “testimony only”.

**Legislative Update**

Policy committees have been meeting regularly with full agendas as legislators rush to meet the May 2 deadline for fiscal bills to get out of policy committees in their house of origin.

Below are bills that the Dolphin Group has identified as potentially important to IEUA. As bills are amended or miss deadlines, some could drop from the list, or be added.

**SUPPORT**

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

**Current Text:** Amended: 4/21/2014 [pdf](#) [html](#)

**Introduced:** 1/9/2014

**Last Amend:** 4/21/2014

**Status:** 4/22/2014-From committee: Do pass and re-refer to Com. on NAT. RES. (Ayes 8. Noes 4.) (April 21). Re-referred to Com. on NAT. RES.

**Location:** 4/22/2014-A. NAT. RES.

**Calendar:** 4/28/2014 1:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair

**Summary:** The Public Utilities Commission, in consultation with the State Energy Resources Conservation and Development Commission, may authorize electrical corporations to annually collect not more than the amount authorized for the self-generation incentive program in the 2008 calendar year through December 31, 2014. This bill would extend the authority of the PUC to authorize electrical corporations to continue making the annual collections through December 31, 2017. The bill would extend the Public Utilities Commission's administration of the program to January 1, 2019.

Position	Subject
Support	Energy

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

**Current Text:** Amended: 4/24/2014 [pdf](#) [html](#)

**Introduced:** 2/10/2014

**Last Amend:** 4/24/2014

**Status:** 4/24/2014-Read second time and amended.

**Location:** 4/24/2014-A. NAT. RES.

**Summary:** Would require the Public Utilities Commission to require electrical corporations to administer the self-generation incentive program for distributed

energy resources originally established pursuant to specified-described law through and including December 31, 2021. The bill would require the Public Utilities Commission to allocate \$83 million from the specified-described greenhouse gas allowance revenues for the self-generation incentive program. This bill contains other related provisions and other existing laws.

Position	Subject
Support	Energy

**AB 2417 (Nazarian D) California Environmental Quality Act: exemption: recycled water pipelines.**

**Current Text:** Amended: 3/28/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 3/28/2014

**Status:** 4/1/2014-Re-referred to Com. on NAT. RES.

**Location:** 4/1/2014-A. NAT. RES.

**Calendar:** 4/28/2014 1:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair

**Summary:** Would exempt from CEQA a project for the construction and installation of a new pipeline or the maintenance, repair, restoration, reconditioning, relocation, replacement, removal, or demolition of an existing pipeline, not exceeding 8 miles in length, for the distribution of recycled water within a public street, highway, or right-of-way and would require the lead agency to undertake specified activities, including the filing of a notice of exemption for the project with the Office of Planning and Research and the office of the county clerk of each county in which the project is located.

Position	Subject
Support	Water

## Watch

---

### *Water Bond*

---

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

**Current Text:** Amended: 4/21/2014 [pdf](#) [html](#)

**Introduced:** 2/22/2013

**Last Amend:** 4/21/2014

**Status:** 4/21/2014-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on E.Q.

**Location:** 4/21/2014-S. E.Q.

**Calendar:** 5/7/2014 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, HILL, Chair

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

Position

Subject

Priority

Water Bond

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

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

**Introduced:** 1/6/2014

**Last Amend:** 2/14/2014

**Status:** 4/24/2014-In committee: Set, first hearing. Hearing canceled at the request of author.

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

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

Position

Subject

Water Bond

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

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

**Introduced:** 2/20/2014

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

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

**Calendar:** 4/29/2014 8:30 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS - 9:30 A.M. ASSEMBLY WATER, PARKS AND WILDLIFE SPECIAL ORDER, RENDON, Chair

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

Position

Subject

Water Bond

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

**Current Text:** Amended: 4/22/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 4/22/2014

**Status:** 4/23/2014-Re-referred to Com. on W.,P. & W.

**Location:** 4/23/2014-A. W.,P. & W.

**Calendar:** 4/29/2014 8:30 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS - 9:30 A.M. ASSEMBLY WATER, PARKS AND WILDLIFE SPECIAL ORDER, RENDON, Chair

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

Position

Subject

Water Bond

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

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

**Introduced:** 1/9/2014

**Last Amend:** 2/20/2014

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

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

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

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

Position

Subject

Water Bond

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

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

**Introduced:** 1/29/2014

**Status:** 4/22/2014-Set, second hearing. Failed passage in committee.  
Reconsideration granted.

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

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

Position

Subject

Water Bond

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

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

**Introduced:** 2/19/2014

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

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

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

Position

Subject

Water Bond

**SB 1250 (Hueso D) Safe, Clean, and Reliable Drinking Water Supply Act of 2014.**

**Current Text:** Amended: 4/21/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014



**Last Amend:** 4/21/2014

**Status:** 4/24/2014-Set for hearing April 29.

**Location:** 4/22/2014-S. N.R. & W.

**Calendar:** 4/29/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

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

Position

Subject

Water Bond

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

**Current Text:** Amended: 3/24/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 3/24/2014

**Status:** 4/8/2014-Set, first hearing. Heard for testimony only.

**Location:** 4/8/2014-A. NAT. RES.

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

Position

Subject

Water Bond

---

## *Water Quality*

---

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

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

**Introduced:** 1/10/2013

**Last Amend:** 8/12/2013

**Status:** 8/12/2013-From committee chair, with author's amendments: Amend, and

re-refer to committee. Read second time, amended, and re-referred to Com. on AGRI.

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

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

Position	Subject
Priority	Water Quality

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

**Current Text:** Amended: 4/9/2014 [pdf](#) [html](#)

**Introduced:** 1/17/2014

**Last Amend:** 4/9/2014

**Status:** 4/24/2014-From committee: Do pass and re-refer to Com. on E.S. & T.M. (Ayes 6. Noes 2.) (April 23). Re-referred to Com. on E.S. & T.M.

**Location:** 4/24/2014-A. E.S. & T.M.

**Calendar:** 4/29/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO, Chair

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

Position	Subject
	Water Quality

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

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

**Introduced:** 2/10/2014

**Status:** 4/9/2014-In committee: Set, first hearing. Referred to APPR. suspense file.

**Location:** 4/9/2014-A. APPR. SUSPENSE FILE

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

Position

Subject  
Water  
Quality

**AB 1707 (Wilk R) Water quality: scientific peer review.**

**Current Text:** Amended: 3/28/2014 [pdf](#) [html](#)

**Introduced:** 2/13/2014

**Last Amend:** 3/28/2014

**Status:** 4/1/2014-Re-referred to Com. on E.S. & T.M.

**Location:** 4/1/2014-A. E.S. & T.M.

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

**Summary:** The State Water Resources Control Board and the regional water quality control boards prescribe waste discharge requirements for the discharge of waste in accordance with the federal national pollutant discharge elimination system permit program. This bill would add the adoption of a total maximum daily load to the definition of "rule" for the purposes of the above provisions. This bill contains other existing laws.

Position

Subject  
Water  
Quality

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

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

**Introduced:** 2/18/2014

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

**Location:** 2/18/2014-A. PRINT

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

Position

Subject

## *Bay Delta*

---

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

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

**Introduced:** 2/12/2014

**Status:** 4/8/2014-In committee: Set, first hearing. Hearing canceled at the request of author.

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

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

Position

Subject

Bay Delta

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

**Current Text:** Amended: 4/9/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014

**Last Amend:** 4/9/2014

**Status:** 4/24/2014-From committee: Do pass and re-refer to Com. on W.,P. & W. (Ayes 8. Noes 0.) (April 23). Re-referred to Com. on W.,P. & W.

**Location:** 4/24/2014-A. W.,P. & W.

**Calendar:** 4/29/2014 8:30 a.m. - State Capitol, Room  
437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair

**Summary:** Current law prohibits, after the general plan amendments and zoning ordinance amendments have become effective, each city and county within the Sacramento-San Joaquin Valley from approving specified permits that would result in specified construction located within a flood hazard zone unless the city or county makes specified findings, including, among others, that property in an undetermined risk area has met the urban level of flood protection based on substantial evidence in the record. This bill would eliminate the requirement that the city or county make the finding described above, and would, instead, require the city or county to make a finding that the project is located in a developed area, as defined.

Position

Subject

Bay Delta

**AB 2463 (Dickinson D) Water: plans.**

**Current Text:** Amended: 4/21/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 4/21/2014

**Status:** 4/24/2014-Re-referred to Com. on RLS. pursuant to Assembly Rule 96. From committee: Be re-referred to Com. on W.,P. & W. Re-referred. (Ayes 10. Noes 0.) (April 24). Re-referred to Com. on W.,P. & W.

**Location:** 4/24/2014-A. W.,P. & W.

**Calendar:** 4/29/2014 8:30 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair

**Summary:** Would require the Department of Water Resources to partner with the Regional Water Authority, water suppliers in El Dorado, Placer, Sacramento, and Placer counties, and other interested agencies to develop a plan for investing in water supplies and other facilities in order to contribute to the reliability of water supplies for the Sacramento region's communities and environmental resources while also generating statewide benefits. The bill would require the plan to address certain matters, and would require the department to submit the plan to the Legislature on or before January 1, 2017.

Position

Subject

Bay Delta

---

*Water*

---

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

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

**Introduced:** 2/22/2013

**Last Amend:** 1/6/2014

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

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

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

Position

Subject

Watch

Water

**AB 1434 (Yamada D) Low-Income Water Rate Assistance Program.**

**Current Text:** Amended: 4/24/2014 [pdf](#) [html](#)

**Introduced:** 1/6/2014

**Last Amend:** 4/24/2014

**Status:** 4/24/2014-Read second time and amended.

**Location:** 4/24/2014-A. APPR.

**Summary:** Would require the Department of Community Services and Development, no later than January 1, 2016, in collaboration with the State Board of Equalization and relevant stakeholders, to develop a plan for the funding and implementation of the Low-Income Water Rate Assistance Program, which includes specified elements. This bill contains other existing laws.

Position

Subject

Public  
Agency,  
Water

**AB 1632 (Olsen R) Water rights: appropriation.**

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

**Introduced:** 2/10/2014

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

**Location:** 2/10/2014-A. PRINT

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

Position

Subject

Water

**AB 1636 (Brown D) Water conservation.**

**Current Text:** Amended: 4/21/2014 [pdf](#) [html](#)

**Introduced:** 2/10/2014

**Last Amend:** 4/21/2014

**Status:** 4/24/2014-Re-referred to Com. on L. GOV. pursuant to Assembly Rule 96.

**Location:** 4/24/2014-A. L. GOV.

**Calendar:** 5/7/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY LOCAL GOVERNMENT, ACHADJIAN, Chair

**Summary:** Would prohibit a city or county, during a drought emergency declared

by the Governor, from enforcing a law or ordinance requiring a resident to water his or her lawn. This bill would provide that a requirement imposed by a governmental entity or a public utility to limit, restrict, or conserve water during a drought emergency declared by the Governor does not constitute a diminution of rent or value of a premise or property.

Position

Subject

Water

**AB 1674 (Bigelow R) Vended water.**

**Current Text:** Amended: 3/28/2014 [pdf](#) [html](#)

**Introduced:** 2/12/2014

**Last Amend:** 3/28/2014

**Status:** 4/22/2014-In committee: Set, first hearing. Hearing canceled at the request of author.

**Location:** 4/1/2014-A. E.S. & T.M.

**Summary:** Current law requires water-vending machines to be designed to reduce or remove turbidity, off-tastes, and odors, to provide disinfection treatment, and to use processes for dissolved solids reduction or removal. Existing law defines "water-vending machine" for those purposes. This bill would exempt a water-vending machine from the requirements described above if the drinking water vended by the machine derives from a groundwater basin that does not exceed the maximum contaminant levels.

Position

Subject

Water

**AB 1699 (Bloom D) Waste management: microplastics.**

**Current Text:** Amended: 4/22/2014 [pdf](#) [html](#)

**Introduced:** 2/13/2014

**Last Amend:** 4/22/2014

**Status:** 4/23/2014-Re-referred to Com. on E.S. & T.M.

**Location:** 4/23/2014-A. E.S. & T.M.

**Calendar:** 4/29/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO, Chair

**Summary:** Would prohibit, after January 1, 2016, a person in the course of doing business, as defined, from selling or offering for promotional purposes in this state any personal care product containing microplastic, as specified. The bill would provide an exception to the above provision for the sale or promotional offer of a product containing less than 1 part per million (ppm) by weight of microplastic, as provided. This bill contains other related provisions.

Position

Subject

Watch

Water

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

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

**Introduced:** 2/14/2014

**Status:** 4/10/2014-Referred to Coms. on N.R. & W. and E.Q.

**Location:** 4/10/2014-S. N.R. & W.

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

Position

Subject

Water

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

**Current Text:** Amended: 4/22/2014 [pdf](#) [html](#)

**Introduced:** 2/14/2014

**Last Amend:** 4/22/2014

**Status:** 4/23/2014-Re-referred to Com. on W.,P. & W.

**Location:** 4/23/2014-A. W.,P. & W.

**Calendar:** 4/29/2014 8:30 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair

**Summary:** Would require a sustainable groundwater management plan to be adopted, except as provided, for each high or medium priority groundwater basin by any groundwater management agency, defined as a special district authorized to provide water for beneficial uses or with specific authority to conduct groundwater management, a city, a county, a city and county, or certain joint powers authorities. This bill would require a sustainable groundwater management plan to meet certain requirements. This bill contains other related provisions and other existing laws.

Position

Subject

Water

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

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

**Introduced:** 2/18/2014

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

**Location:** 2/18/2014-A. PRINT



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

Position

Subject

Water

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

**Current Text:** Amended: 4/23/2014 [pdf](#) [html](#)

**Introduced:** 2/19/2014

**Last Amend:** 4/23/2014

**Status:** 4/24/2014-Re-referred to Com. on W.,P. & W.

**Location:** 4/24/2014-A. W.,P. & W.

**Calendar:** 4/29/2014 8:30 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair

**Summary:** Would require the Department of Water Resources to develop a streamlined application process for certain regional water management groups. The bill would require, in order to receive integrated regional water management grant funds through this streamlined application process, the specified regional water management group to file with the department a streamlined application form that includes information relating to projects to be funded by integrated regional water management grant funds.

Position

Subject

Watch

Water

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

**Current Text:** Amended: 4/7/2014 [pdf](#) [html](#)

**Introduced:** 2/19/2014

**Last Amend:** 4/7/2014

**Status:** 4/8/2014-Re-referred to Com. on E.S. & T.M.

**Location:** 4/8/2014-A. E.S. & T.M.

**Calendar:** 4/29/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO, Chair

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

would add the use of potable domestic water for landscaped common areas of residential developments maintained by a homeowner's association as a prohibited use if the board of directors of the district determines that suitable nonpotable water is available.

Position

Subject  
Water

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

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

**Introduced:** 2/19/2014

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

**Location:** 2/19/2014-A. PRINT

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

Position

Subject  
Water

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

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

**Introduced:** 2/19/2014

**Status:** 4/9/2014-In committee: Set, first hearing. Hearing canceled at the request of author.

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

**Calendar:** 4/30/2014 9 a.m. - State Capitol, Room  
126 ASSEMBLY HOUSING AND COMMUNITY DEVELOPMENT, CHAU,  
Chair

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

Position

Subject  
Water

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

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

**Introduced:** 2/20/2014

**Status:** 4/24/2014-In Senate. Read first time. To Com. on RLS. for assignment.

**Location:** 4/24/2014-S. RLS.

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

Position

Subject

Water

**AB 2067 (Weber D) Urban water management plans.**

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

**Introduced:** 2/20/2014

**Status:** 4/24/2014-In Senate. Read first time. To Com. on RLS. for assignment.

**Location:** 4/24/2014-S. RLS.

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

Position

Subject

Water

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

**Current Text:** Amended: 4/24/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014

**Last Amend:** 4/24/2014

**Status:** 4/24/2014-From committee chair, with author's amendments: Amend, and re-refer to Com. on L. GOV. Read second time and amended.

**Location:** 4/24/2014-A. L. GOV.

**Summary:** Would prohibit an association from imposing a fine or assessment against a member of a separate interest for reducing or eliminating watering of

vegetation or lawns during any period for which the Governor has declared a state of emergency, or a local government has declared a local emergency, due to drought.

Position

Subject

Water

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

**Current Text:** Amended: 4/1/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014

**Last Amend:** 4/1/2014

**Status:** 4/22/2014-Referred to Com. on T. & H.

**Location:** 4/22/2014-S. T. & H.

**Summary:** Current law requires a local agency to adopt a specified updated model ordinance regarding water-efficient landscapes or a water-efficient landscape ordinance that is at least as effective in conserving water as the updated model ordinance. Current law allows certain water providers to take specified actions regarding water conservation. This bill would provide that a provision of the governing documents or of the architectural or landscaping guidelines or policies shall be void and unenforceable if it prohibits, or includes conditions that have the effect of prohibiting, low water-using plants as a group or as a replacement of existing turf, or if the provision has the effect of prohibiting or restricting compliance with a local water-efficient landscape ordinance or water conservation measure.

Position

Subject

Water

**AB 2179 (Gray D) Water efficiency: standards and goals.**

**Current Text:** Amended: 3/28/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014

**Last Amend:** 3/28/2014

**Status:** 4/1/2014-Re-referred to Com. on W.,P. & W.

**Location:** 4/1/2014-A. W.,P. & W.

**Summary:** Would require the State Water Resources Control Board to establish standards and goals for achieving water use efficiency, in conjunction with the University of California, Merced.

Position

Subject

Water

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

**Current Text:** Amended: 4/22/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014

**Last Amend:** 4/22/2014

**Status:** 4/23/2014-Re-referred to Com. on L. GOV.

**Location:** 4/23/2014-A. L. GOV.

**Calendar:** 4/30/2014 1:30 p.m. - State Capitol, Room  
447 ASSEMBLY LOCAL GOVERNMENT, ACHADJIAN, Chair

**Summary:** The Water Replenishment District Act requires a governing board of a water district to hold a public hearing to determine whether and to what extent a replenishment assessment should be levied and for the board to provide public notice of the hearing in each affected county, as specified. This bill would require the board to make the specified findings and determinations before holding the public hearing and would require the board to identify water-producing facilities within the district that would be subject to the proposed replenishment assessment and give written notice by mail to the owners of those water-producing facilities, as specified.

Position

Subject

Water

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

**Current Text:** Amended: 4/1/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 4/1/2014

**Status:** 4/24/2014-In Senate. Read first time. To Com. on RLS. for assignment.

**Location:** 4/24/2014-S. RLS.

**Summary:** Would require that a judicial action or proceeding to attack, review, set aside, void, or annul a resolution or motion levying a replenishment assessment pursuant to those provisions to be commenced within 120 days of the adoption of the resolution or motion . The bill would also require that an action by a local agency or interested person regarding the replenishment assessment be brought pursuant to specified provisions regarding civil proceedings.

Position

Subject

Water

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

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

**Introduced:** 2/21/2014

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

**Location:** 2/21/2014-A. PRINT

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

Position

Subject  
Water

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

**Current Text:** Amended: 4/24/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 4/24/2014

**Status:** 4/24/2014-From committee chair, with author's amendments: Amend, and re-refer to Com. on B.,P. & C.P. Read second time and amended.

**Location:** 4/24/2014-A. B.,P. & C.P.

**Calendar:** 4/29/2014 9 a.m. - State Capitol, Room  
447 ASSEMBLY BUSINESS, PROFESSIONS AND CONSUMER  
PROTECTION, BONILLA, Chair

**Summary:** Would require the Department of Housing and Community Development, in consultation with other designated entities, to conduct research to assist in the development of, and to propose the adoption, amendment, or repeal by the California Building Standards Commission, of mandatory building standards for the installation of recycled water infrastructure for newly constructed single-family and multifamily residential buildings.

Position

Subject  
Water

**AB 2417 (Nazarian D) California Environmental Quality Act: exemption: recycled water pipelines.**

**Current Text:** Amended: 3/28/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 3/28/2014

**Status:** 4/1/2014-Re-referred to Com. on NAT. RES.

**Location:** 4/1/2014-A. NAT. RES.

**Calendar:** 4/28/2014 1:30 p.m. - State Capitol, Room  
447 ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair

**Summary:** Would exempt from CEQA a project for the construction and installation of a new pipeline or the maintenance, repair, restoration, reconditioning, relocation, replacement, removal, or demolition of an existing pipeline, not exceeding 8 miles in length, for the distribution of recycled water within a public street, highway, or right-of-way and would require the lead agency to undertake specified activities, including the filing of a notice of exemption for the project with the Office of Planning and Research and the office of the county clerk of each county in which the project is located.

Position  
Support

Subject  
Water

**AB 2432 (Salas D) Drinking water.**

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

**Introduced:** 2/21/2014

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

**Location:** 2/21/2014-A. PRINT

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

Position

Subject

Water

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

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

**Introduced:** 2/21/2014

**Status:** 4/7/2014-Re-referred to Com. on E.S. & T.M. pursuant to Assembly Rule 96.

**Location:** 4/7/2014-A. E.S. & T.M.

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

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

Position

Subject

Water

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

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

**Introduced:** 2/21/2014

**Status:** 4/21/2014-Read second time. Ordered to third reading.

**Location:** 4/21/2014-A. THIRD READING

**Calendar:** 4/28/2014 #37 ASSEMBLY ASSEMBLY THIRD READING FILE

**Summary:** Would make inapplicable the provision that a mutual water company is a private utility entitled to just compensation for a taking in a territory it

services at the time of the taking when a political subdivision constructs facilities to provide or extend recycled water service to the territory of the mutual water company.

Position

Subject  
Water

**AB 2446 (Waldron R) Standby charges: San Luis Rey Municipal Water District.**

**Current Text:** Amended: 3/20/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 3/20/2014

**Status:** 3/24/2014-Re-referred to Com. on W.,P. & W. Re-referred to Com. on L. GOV. pursuant to Assembly Rule 96.

**Location:** 3/24/2014-A. L. GOV.

**Calendar:** 5/7/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY LOCAL GOVERNMENT, ACHADJIAN, Chair

**Summary:** Current law, operative until January 1, 2015, prohibits a standby assessment or availability charge levied in any improvement district situated within the San Luis Rey Municipal Water District from exceeding \$30 per acre per year for land on which the charge is levied or \$30 per year for a parcel less than one acre and requires the proceeds in excess of \$10 per acre per year or \$10 per year for a parcel less than one acre to be used for the purposes of the improvement district. This bill would extend the operation of the provision for San Luis Rey Municipal Water District until January 1, 2020.

Position

Subject  
Water

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

**Current Text:** Amended: 4/10/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 4/10/2014

**Status:** 4/24/2014-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (April 23). Re-referred to Com. on APPR.

**Location:** 4/24/2014-A. APPR.

**Summary:** Would require a county sealer who possesses the appropriate equipment to perform tests on water submeters to inspect, calibrate, test, and certify the accuracy of a water submeter, upon request of the owner, user, or operator of the water submeter, if specified conditions exist. By placing additional duties on local officials, this bill would impose a state-mandated local program.

Position

Subject  
Water



**AB 2453 (Achadjian R) Paso Robles Basin Water District.**

**Current Text:** Amended: 3/28/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 3/28/2014

**Status:** 4/1/2014-Re-referred to Com. on L. GOV.

**Location:** 4/1/2014-A. L. GOV.

**Calendar:** 5/7/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY LOCAL GOVERNMENT, ACHADJIAN, Chair

**Summary:** Would set forth the composition of, and method of election by landowners and registered voters for, the board of directors for the Paso Robles Basin Water District, the boundaries of which shall be established and may be modified by the San Luis Obispo County Local Agency Formation Commission.

Position

Subject

Water

**AB 2619 (Gaines, Beth R) Dams: fish: critically dry year.**

**Current Text:** Amended: 3/28/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 3/28/2014

**Status:** 4/1/2014-Re-referred to Com. on W.,P. & W.

**Location:** 4/1/2014-A. W.,P. & W.

**Summary:** Current law authorizes the Department of Fish and Game, during the minimum flow of water in any river or stream, to grant permission to the dam owner to allow sufficient water to pass through a culvert, waste gate, or over or around the dam, to keep in good condition any fish that may be planted or exist below the dam, when, in the judgment of the department, it is impracticable or detrimental to the owner to pass the water through the fishway. This bill would prohibit these provisions from applying during a critically dry year.

Position

Subject

Water

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

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

**Introduced:** 2/21/2014

**Last Amend:** 3/18/2014

**Status:** 4/9/2014-In committee: Set, first hearing. Referred to APPR. suspense file.

**Location:** 4/9/2014-A. APPR. SUSPENSE FILE

**Summary:** Would establish the CalConserve Water Use Efficiency Revolving Fund and provide that the moneys in the fund are available to the Department of Water Resources , upon appropriation by the Legislature, for the purpose of water

use efficiency projects. This bill would require moneys in the fund to be used for purposes that include, but are not limited to, at-or-below market interest rate loans and would permit the department to enter into agreements with local governments or investor-owned utilities that provide water or recycled water service to provide loans. This bill contains other related provisions and other existing laws.

Position

Subject

Water

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

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

**Introduced:** 2/21/2014

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

**Location:** 2/21/2014-A. PRINT

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

Position

Subject

Water

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

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

**Introduced:** 2/21/2014

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

**Location:** 2/21/2014-A. PRINT

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

Position

Subject

Water

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

**Current Text:** Amended: 4/23/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 4/23/2014

**Status:** 4/24/2014-Re-referred to Com. on E.S. & T.M.

**Location:** 4/24/2014-A. E.S. & T.M.

**Calendar:**

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

4/30/2014 1:30 p.m. - State Capitol, Room 447 ASSEMBLY LOCAL  
GOVERNMENT, ACHADJIAN, Chair

**Summary:** Would require the Orange County Water District, in order to obtain, by legal action or proceeding, the recovery of the costs of cleaning up or containing contamination, abating the effects of the contamination or pollution, or taking other emergency, removal, or remedial action described above, to provide notice of the action to a regional water quality control board and the Department of Toxic Substances Control, to meet and confer with agencies and any responsible party, and to comply with the requirements for consistency with the National Contingency Plan, as prescribed.

Position

Subject

Water

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

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

**Introduced:** 2/3/2014

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

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

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

Position

Subject

Water

**SB 985 (Pavley D) Stormwater resource planning.**

**Current Text:** Amended: 4/9/2014 [pdf](#) [html](#)

**Introduced:** 2/11/2014

**Last Amend:** 4/9/2014

**Status:** 4/23/2014-Set for hearing April 30.

**Location:** 4/22/2014-S. E.Q.

**Calendar:** 4/30/2014 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL  
QUALITY, HILL, Chair

**Summary:** Would require a stormwater resource plan to identify and prioritize stormwater and dry weather runoff capture projects for implementation in a prescribed quantitative manner and to prioritize the use of lands or easements in

public ownership for stormwater and dry weather runoff projects. This bill would eliminate the requirement that a stormwater resource plan be consistent with any applicable integrated regional water management plan. This bill would define dry weather runoff and stormwater for the purposes of the Stormwater Resource Planning Act and conform the definition of stormwater in the Rainwater Capture Act of 2012 .

Position

Subject  
Water

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

**Current Text:** Amended: 4/21/2014 [pdf](#) [html](#)

**Introduced:** 2/13/2014

**Last Amend:** 4/21/2014

**Status:** 4/22/2014-From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 0.) (April 21). Re-referred to Com. on APPR.

**Location:** 4/22/2014-S. APPR.

**Summary:** The Department of Resources Recycling and Recovery was required, pursuant to provisions repealed on January 1, 2013, to develop, in consultation with appropriate state, local, and federal agencies, model programs for the collection and proper disposal of drug waste. This bill would require the department to adopt regulations to authorize a participant to establish a program to collect and properly dispose of home-generated pharmaceutical waste, based upon the model guidelines developed by the department pursuant to those repealed provisions and to include specified requirements and provisions in those regulations.

Position

Subject  
Water

**SB 1036 (Pavley D) Urban water management plans.**

**Current Text:** Amended: 4/7/2014 [pdf](#) [html](#)

**Introduced:** 2/18/2014

**Last Amend:** 4/7/2014

**Status:** 4/11/2014-Set for hearing April 29.

**Location:** 4/7/2014-S. N.R. & W.

**Calendar:** 4/29/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

**Summary:** Would authorize an urban water supplier to include within an urban water management plan certain energy-related information, including, but not limited to, an estimate of the amount of energy used to extract or divert water supplies. This bill would require the Department of Water Resources to develop a methodology for the voluntary reporting of energy intensity of urban water systems and include this methodology in the guidance for the preparation of

urban water management plans.

Position

Subject

Water

**SB 1049 (Pavley D) Integrated regional water management plans.**

**Current Text:** Amended: 4/23/2014 [pdf](#) [html](#)

**Introduced:** 2/18/2014

**Last Amend:** 4/23/2014

**Status:** 4/23/2014-Read second time and amended. Re-referred to Com. on APPR.

**Location:** 4/23/2014-S. APPR.

**Calendar:** 5/5/2014 1 p.m. or upon adjournment of session John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair

**Summary:** The Integrated Regional Water Management Planning Act defines "regional projects or programs" as projects or programs identified in an integrated regional water management plan that accomplish specified water-related goals, including an increase in water supplies through the use of certain means. This bill would specifically include projects or programs that reduce energy used to acquire, transport, treat, or distribute water, or that develop and maintain computer models and other analytic tools to model regional water management strategies to account for climate change, energy use, and other factors relevant to regional demand and supply projections, as a regional project or program.

Position

Subject

Water

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

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

**Introduced:** 2/19/2014

**Status:** 4/24/2014-From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 2.) (April 24). Re-referred to Com. on APPR.

**Location:** 4/24/2014-S. APPR.

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

Position

Subject

Water

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

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

**Introduced:** 2/19/2014

**Status:** 4/22/2014-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 1.) (April 22). Re-referred to Com. on APPR.

**Location:** 4/22/2014-S. APPR.

**Calendar:** 5/5/2014 1 p.m. or upon adjournment of session John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair

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

Position

Subject

Water

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

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

**Introduced:** 2/20/2014

**Status:** 3/25/2014-Set, first hearing. Hearing canceled at the request of author.

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

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

Position

Subject

Water

**SB 1168 (Pavley D) Groundwater management.**

**Current Text:** Amended: 4/23/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014

**Last Amend:** 4/23/2014

**Status:** 4/23/2014-Read second time and amended. Re-referred to Com. on APPR.

**Location:** 4/23/2014-S. APPR.

**Calendar:** 5/5/2014 1 p.m. or upon adjournment of session John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair

**Summary:** Would enact the Sustainable Groundwater Management Act, and would state as the intent of the Legislature that, among other things, all groundwater basins and subbasins shall be managed sustainably by local entities pursuant to an adopted sustainable groundwater management plan. This bill

would authorize unspecified entities to develop a sustainable groundwater management plan, defined as a document that describes the activities intended to be included in a groundwater management program, to be developed and adopted to encompass an entire basin or subbasin in an unspecified manner, and according to an unspecified schedule.

Position

Subject

Water

**SB 1216 (Morrell R) Taxation: homeowners' exemption and renters' credit.**

**Current Text:** Amended: 4/8/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014

**Last Amend:** 4/8/2014

**Status:** 4/22/2014-Re-referred to Com. on GOV. & F.

**Location:** 4/22/2014-S. G. & F.

**Summary:** Current property tax law provides, pursuant to the authority of a specified provision of the California Constitution, for a homeowners' exemption in the amount of \$7,000 of the full value of a "dwelling," as defined, and authorizes the Legislature to increase this exemption. This bill, beginning with the lien date for the 2015-16 fiscal year, would increase the homeowners' exemption from \$7,000 to \$20,000 of the full value of a dwelling.

Position

Subject

Water

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

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

**Introduced:** 2/21/2014

**Status:** 4/4/2014-Set for hearing April 30.

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

**Calendar:** 4/30/2014 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, HILL, Chair

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

Position

Subject

Water

**SB 1390 (Correa D) Santa Ana River Conservancy.**

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

**Introduced:** 2/21/2014

**Status:** 4/22/2014-Do pass as amended, and re-refer to the Committee on Appropriations.

**Location:** 4/22/2014-S. APPR.

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

Position

Subject  
Water

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

**Current Text:** Amended: 4/21/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 4/21/2014

**Status:** 4/21/2014-From committee with author's amendments. Read second time and amended. Re-referred to Com. on N.R. & W.

**Location:** 4/21/2014-S. N.R. & W.

**Calendar:** 4/29/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair

**Summary:** Would require an urban water management plan to quantify and report on distribution system water loss. The bill would authorize water use projections to display and account for the water savings estimated to result from adopted codes, standards, ordinances, or transportation and land use plans, when that information is available and applicable to an urban water supplier. The bill would require the plan, or amendments to the plan, to be submitted electronically to the Department of Water Resources and include any standardized forms, tables, or displays specified by the department.

Position

Subject  
Water

---

## *Energy*

---

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

**Current Text:** Amended: 4/21/2014 [pdf](#) [html](#)

**Introduced:** 1/9/2014



**Last Amend:** 4/21/2014

**Status:** 4/22/2014-From committee: Do pass and re-refer to Com. on NAT. RES. (Ayes 8. Noes 4.) (April 21). Re-referred to Com. on NAT. RES.

**Location:** 4/22/2014-A. NAT. RES.

**Calendar:** 4/28/2014 1:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair

**Summary:** The Public Utilities Commission, in consultation with the State Energy Resources Conservation and Development Commission, may authorize electrical corporations to annually collect not more than the amount authorized for the self-generation incentive program in the 2008 calendar year through December 31, 2014. This bill would extend the authority of the PUC to authorize electrical corporations to continue making the annual collections through December 31, 2017. The bill would extend the Public Utilities Commission's administration of the program to January 1, 2019.

Position	Subject
Support	Energy

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

**Current Text:** Amended: 4/24/2014 [pdf](#) [html](#)

**Introduced:** 2/10/2014

**Last Amend:** 4/24/2014

**Status:** 4/24/2014-Read second time and amended.

**Location:** 4/24/2014-A. NAT. RES.

**Summary:** Would require the Public Utilities Commission to require electrical corporations to administer the self-generation incentive program for distributed energy resources originally established pursuant to specified-described law through and including December 31, 2021. The bill would require the Public Utilities Commission to allocate \$83 million from the specified-described greenhouse gas allowance revenues for the self-generation incentive program. This bill contains other related provisions and other existing laws.

Position	Subject
Support	Energy

**AB 1779 (Gaines, Beth R) Energy resources: report.**

**Current Text:** Amended: 3/20/2014 [pdf](#) [html](#)

**Introduced:** 2/18/2014

**Last Amend:** 3/20/2014

**Status:** 4/8/2014-In committee: Set first hearing. Failed passage. Reconsideration granted.

**Location:** 4/8/2014-A. NAT. RES.

**Summary:** Would require the State Energy Resources Conservation and

Development Commission to prepare a report that assesses the effect in the aggregate of specified state policies on electricity reliability and rates and whether these policies are achieving the stated environmental and economic goals of these policies. In preparing the report, the bill would require the commission to consult with the Public Utilities Commission, the State Air Resources Board, the State Water Resources Control Board, and other appropriate executive branch organizations.

Position

Subject  
Energy

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

**Current Text:** Amended: 4/22/2014 [pdf](#) [html](#)

**Introduced:** 2/19/2014

**Last Amend:** 4/22/2014

**Status:** 4/23/2014-Re-referred to Com. on U. & C.

**Location:** 4/23/2014-A. U. & C.

**Calendar:** 4/28/2014 3 p.m. - State Capitol, Room  
437 ASSEMBLY UTILITIES AND COMMERCE, BRADFORD, Chair

**Summary:** Would require the Public Utilities Commission, on a biennial basis, to study and submit a report to the Legislature and the Governor on the impacts of distributed generation, including clean distributed energy resources, as defined, on the state's distribution and transmission grid.

Position

Subject  
Energy

**AB 1992 (Quirk D) California Global Warming Solutions Act of 2006: very low carbon transportation fuels.**

**Current Text:** Amended: 4/21/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014

**Last Amend:** 4/21/2014

**Status:** 4/22/2014-Re-referred to Com. on NAT. RES.

**Location:** 4/22/2014-A. NAT. RES.

**Calendar:** 4/28/2014 1:30 p.m. - State Capitol, Room  
447 ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair

**Summary:** Would authorize the State Air Resources Board to establish a very low carbon fuel market commitment program that requires wholesalers, producers, importers, or any other entity that provides transportation fuel to a retailer or sells transportation fuel to a consumer to include as part of their transportation fuel sales in the state percentages of very low carbon transportation fuel, as defined, to be determined by the state board. These provisions would become inoperative 5 years after the state board makes a specified notification to the Secretary of State.

Position

Subject  
Energy

**AB 2045 (Rendon D) Energy improvements: financing.**

**Current Text:** Amended: 4/23/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014

**Last Amend:** 4/23/2014

**Status:** 4/23/2014-From committee chair, with author's amendments: Amend, and re-refer to Com. on U. & C. Read second time and amended.

**Location:** 4/23/2014-A. U. & C.

**Calendar:** 4/28/2014 3 p.m. - State Capitol, Room  
437 ASSEMBLY UTILITIES AND COMMERCE, BRADFORD, Chair

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

Position

Subject  
Energy

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

**Current Text:** Amended: 4/21/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014

**Last Amend:** 4/21/2014

**Status:** 4/22/2014-Re-referred to Com. on NAT. RES.

**Location:** 4/22/2014-A. NAT. RES.

**Calendar:** 4/28/2014 1:30 p.m. - State Capitol, Room  
447 ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair

**Summary:** Would require the State Air Resources Board, on or before January 1, 2019, to submit a report to the appropriate committees of the Legislature on those specified elements of the updated scoping plan. This bill contains other related provisions and other existing laws.

Position

Subject  
Energy

**AB 2083 (Gaines, Beth R) California Global Warming Solutions Act of 2006: offsets.**

**Current Text:** Amended: 3/20/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014

**Last Amend:** 3/20/2014

**Status:** 4/8/2014-In committee: Set first hearing. Failed passage. Reconsideration granted.

**Location:** 4/8/2014-A. NAT. RES.

**Summary:** The California Global Warming Solutions Act of 2006 authorizes the State Air Resources Board to include the use of market-based compliance mechanisms. This bill, if the state board uses its authority to include the use of market-based compliance mechanisms, would require the state board to allow a regulated entity to use offsets to meet its compliance obligation regardless of the geographic location of the offset.

Position

Subject  
Energy

**AB 2137 (Quirk D) Energy efficiency programs: information available for small businesses.**

**Current Text:** Amended: 4/21/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014

**Last Amend:** 4/21/2014

**Status:** 4/22/2014-Re-referred to Com. on U. & C.

**Location:** 4/22/2014-A. U. & C.

**Calendar:** 4/28/2014 3 p.m. - State Capitol, Room  
437 ASSEMBLY UTILITIES AND COMMERCE, BRADFORD, Chair

**Summary:** Would require the Office of Small Business Advocate to develop and maintain on its Internet Web site a section dedicated to all of the energy efficiency programs that are available to small businesses within the state. This bill contains other related provisions and other existing laws.

Position

Subject  
Energy

**AB 2159 (Ammiano D) Electrical corporations: community choice aggregation: Joint Exercise of Powers Act.**

**Current Text:** Amended: 3/28/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014

**Last Amend:** 3/28/2014

**Status:** 4/22/2014-From committee: Do pass and re-refer to Com. on L. GOV. (Ayes 8. Noes 4.) (April 21). Re-referred to Com. on L. GOV.

**Location:** 4/22/2014-A. L. GOV.

**Calendar:** 4/30/2014 1:30 p.m. - State Capitol, Room  
447 ASSEMBLY LOCAL GOVERNMENT, ACHADJIAN, Chair

**Summary:** Would authorize the board of supervisors of a city and county, by resolution, to elect to request another public agency that has elected to implement

a community choice aggregation program to be the community choice aggregator for the city and county. This bill contains other related provisions and other existing laws.

Position

Subject  
Energy

**AB 2202 (Logue R) Greenhouse gas reduction.**

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

**Introduced:** 2/20/2014

**Status:** 4/7/2014-In committee: Set, first hearing. Hearing canceled at the request of author.

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

**Calendar:** 4/28/2014 1:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair

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

Position

Subject  
Energy

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

**Current Text:** Amended: 4/22/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 4/22/2014

**Status:** 4/23/2014-Re-referred to Com. on APPR.

**Location:** 4/23/2014-A. APPR.

**Calendar:** 4/30/2014 9 a.m. - State Capitol, Room 4202 ASSEMBLY APPROPRIATIONS, GATTO, Chair

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

Position

Subject  
Energy

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

**Current Text:** Amended: 4/22/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 4/22/2014

**Status:** 4/23/2014-Re-referred to Com. on APPR.

**Location:** 4/23/2014-A. APPR.

**Calendar:** 4/30/2014 9 a.m. - State Capitol, Room  
4202 ASSEMBLY APPROPRIATIONS, GATTO, Chair

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

Position

Subject  
Energy

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

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

**Introduced:** 2/21/2014

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

**Location:** 2/21/2014-A. PRINT

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

Position

Subject  
Energy

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

**Current Text:** Amended: 3/25/2014 [pdf](#) [html](#)

**Introduced:** 2/22/2013

**Last Amend:** 3/25/2014

**Status:** 3/25/2014-Read second time and amended. Re-referred to Com. on APPR.

**Location:** 3/25/2014-A. APPR.

**Summary:** Would require the Public Utilities Commission to adopt rules to address security threats to the distribution systems of electrical corporations, to be adopted by the commission with inspection, maintenance, repair, and replacement

standards no later than July 1, 2015. This bill contains other related provisions and other existing laws.

Position  
Watch

Subject  
Energy

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

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

**Introduced:** 2/22/2013

**Last Amend:** 1/9/2014

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

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

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

Position

Subject  
Energy

**SB 1078 (Jackson D) Electricity: Emissions of greenhouse gases.**

**Current Text:** Amended: 4/10/2014 [pdf](#) [html](#)

**Introduced:** 2/19/2014

**Last Amend:** 4/10/2014

**Status:** 4/10/2014-From committee with author's amendments. Read second time and amended. Re-referred to Com. on E., U., & C.

**Location:** 4/10/2014-S. E. U., & C.

**Calendar:** 4/29/2014 9:30 a.m. - Room 3191 SENATE ENERGY, UTILITIES AND COMMUNICATIONS, PADILLA, Chair

**Summary:** Would require the Public Utilities Commission and the State Energy Resources Conservation and Development Commission, by July 1, 2015, to calculate and identify an anticipated target for reducing emissions of greenhouse gases for the electrical industry to be achieved statewide by 2030, in order to reach anticipated statewide targets to be established for reducing emissions of greenhouse gases from the electrical industry by the year 2050. The bill would require that the targets be established consistent with 2 specified executive orders.

Position

Subject  
Energy

**SB 1115 (Hueso D) Renewable energy resources.**

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

**Introduced:** 2/19/2014

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

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

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

Position

Subject  
Energy

**SB 1125 (Pavley D) California Global Warming Solutions Act of 2006: emissions reduction.**

**Current Text:** Amended: 3/28/2014 [pdf](#) [html](#)

**Introduced:** 2/19/2014

**Last Amend:** 3/28/2014

**Status:** 4/11/2014-Set for hearing April 30.

**Location:** 4/10/2014-S. E.Q.

**Calendar:** 4/30/2014 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, HILL, Chair

**Summary:** Would require the State Air Resources Board, on or before January 1, 2016, and in consultation with specified entities, to develop reduction targets for greenhouse gas emissions and short-lived climate pollutants , as defined, for 2030 . The bill would require the state board to report to the Legislature on those targets. The bill , on January 1, 2020 , would declare inoperative the requirement that the state board report to the Legislature .

Position

Subject  
Energy

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

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

**Introduced:** 2/20/2014

**Status:** 4/2/2014-Set, first hearing. Hearing canceled at the request of author.

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

**Summary:** Would require the State Board of Equalization to administer and implement the carbon tax, and would require revenues from the tax to be



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

Position

Subject

Energy

**SB 1277 (Steinberg D) Electricity: electrical restructuring: Independent System Operator.**

**Current Text:** Amended: 4/2/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 4/2/2014

**Status:** 4/11/2014-Set for hearing April 29.

**Location:** 4/10/2014-S. E. U., & C.

**Calendar:** 4/29/2014 9:30 a.m. - Room 3191 SENATE ENERGY, UTILITIES AND COMMUNICATIONS, PADILLA, Chair

**Summary:** Would prohibit the Independent System Operator from submitting any proposal to the Federal Energy Regulatory Commission that seeks approval of a new auction or market-based mechanism for forward procurement of electricity or capacity products in California unless it first obtains the formal concurrence of the Public Utilities Commission. If the Federal Energy Regulatory Commission approves the mechanism, the bill would prohibit the Independent System Operator from proposing or endorsing any modification to the approved mechanism, unless it first obtains the formal concurrence of the Public Utilities Commission.

Position

Subject

Energy

**SB 1414 (Wolk D) Electricity: resources adequacy requirements.**

**Current Text:** Amended: 3/28/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 3/28/2014

**Status:** 4/11/2014-Set for hearing April 29.

**Location:** 4/10/2014-S. E. U., & C.

**Calendar:** 4/29/2014 9:30 a.m. - Room 3191 SENATE ENERGY, UTILITIES AND COMMUNICATIONS, PADILLA, Chair

**Summary:** The Public Utilities Act requires the Public Utilities Commission, in consultation with the Independent System Operator, to establish resource adequacy requirements for all load-serving entities in accordance with specified

objectives. The act requires each load-serving entity to maintain physical generating capacity adequate to meet its load requirements to provide reliable electric service. The act requires the commission to determine the most efficient and equitable means for achieving prescribed objectives. This bill would include maximizing the economic dispatch of time-variant electrical demand reductions as an objective for the resource adequacy requirements referenced above.

Position

Subject  
Energy

---

## *Public Agency*

---

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

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

**Introduced:** 1/28/2013

**Last Amend:** 1/27/2014

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

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

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

Position

Subject

Watch

Public  
Agency

### **AB 1434 (Yamada D) Low-Income Water Rate Assistance Program.**

**Current Text:** Amended: 4/24/2014 [pdf](#) [html](#)

**Introduced:** 1/6/2014

**Last Amend:** 4/24/2014

**Status:** 4/24/2014-Read second time and amended.

**Location:** 4/24/2014-A. APPR.

**Summary:** Would require the Department of Community Services and Development, no later than January 1, 2016, in collaboration with the State Board of Equalization and relevant stakeholders, to develop a plan for the funding and implementation of the Low-Income Water Rate Assistance Program, which includes specified elements. This bill contains other existing laws.

Position

Subject  
Public  
Agency,  
Water

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

**Current Text:** Amended: 4/22/2014 [pdf](#) [html](#)

**Introduced:** 2/3/2014

**Last Amend:** 4/22/2014

**Status:** 4/23/2014-Re-referred to Com. on APPR.

**Location:** 4/23/2014-A. APPR.

**Calendar:** 4/30/2014 9 a.m. - State Capitol, Room  
4202 ASSEMBLY APPROPRIATIONS, GATTO, Chair

**Summary:** Current law requires a successor agency to, among other things, prepare a Recognized Obligation Payment Schedule for payments on enforceable obligations for each 6-month fiscal period. This bill would revise the timeline for the preparation of the required Recognized Obligation Payment Schedule to provide that the successor agency prepare a schedule for a 12-month fiscal period, and would authorize the Recognized Obligation Payment Schedule to be amended by the oversight board if the amendment is approved at least 90 days before the date of the next property tax distribution .

Position

Subject  
Public  
Agency

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

**Current Text:** Amended: 4/8/2014 [pdf](#) [html](#)

**Introduced:** 2/14/2014

**Last Amend:** 4/8/2014

**Status:** 4/24/2014-From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 1.) (April 23). Re-referred to Com. on APPR.

**Location:** 4/24/2014-A. APPR.

**Summary:** Would revise the definition of "agency" to include a local government agency formed pursuant to provisions of the Water Code. The bill would revise the definition of "license, permit, or other entitlement for use" with respect to proceedings before a local government agency formed pursuant to the Water Code to apply to all contracts that are not competitively bid. This bill contains other related provisions and other existing laws.

Position

Subject  
Public  
Agency

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

**Current Text:** Amended: 4/10/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 4/10/2014

**Status:** 4/21/2014-Re-referred to Com. on L. GOV.

**Location:** 4/21/2014-A. L. GOV.

**Calendar:** 5/7/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY LOCAL GOVERNMENT, ACHADJIAN, Chair

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

Position

Subject

Public

Agency

**SB 992 (Nielsen R) Common interest developments: property use and maintenance.**

**Current Text:** Amended: 3/25/2014 [pdf](#) [html](#)

**Introduced:** 2/12/2014

**Last Amend:** 3/25/2014

**Status:** 4/7/2014-In Assembly. Read first time. Held at Desk.

**Location:** 4/7/2014-A. DESK

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

Position

Subject

Public

Agency

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

**Current Text:** Amended: 4/10/2014 [pdf](#) [html](#)

**Introduced:** 2/19/2014

**Last Amend:** 4/10/2014

**Status:** 4/24/2014-Do pass as amended, and re-refer to the Committee on Rules.

**Location:** 4/24/2014-S. RLS.

**Summary:** Would establish until January 1, 2036, the California Green Bank to, among other things, serve as a provider of bond guarantees, loans, loan guarantees, the warehousing of loans, securitization, insurance, portfolio insurance, credit enhancements, and other forms of financing support and risk management for clean energy projects and innovative energy technology projects, as those terms are defined. This bill contains other related provisions and other existing laws.

Position

Subject

Public

Agency

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

**Current Text:** Amended: 4/21/2014 [pdf](#) [html](#)

**Introduced:** 2/20/2014

**Last Amend:** 4/21/2014

**Status:** 4/21/2014-Read second time and amended. Re-referred to Com. on APPR.

**Location:** 4/21/2014-S. APPR.

**Calendar:** 4/28/2014 10 a.m. - John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair

**Summary:** Would exempt the Elsinore Valley Municipal Water District, the Eastern Municipal Water District, the Western Municipal Water District, and the Metropolitan Water District of Southern California from liability, as prescribed, for claims by past or existing County Water Company of Riverside customers or those who consumed water provided through the County Water Company of Riverside water system prior to and during the interim operation period, as specified. This bill contains other related provisions and other existing laws.

Position

Subject

Public

Agency

**SB 1362 (Correa D) Hazardous waste: disposal: exemption.**

**Current Text:** Amended: 4/21/2014 [pdf](#) [html](#)

**Introduced:** 2/21/2014

**Last Amend:** 4/21/2014

**Status:** 4/21/2014-From committee with author's amendments. Read second time and amended. Re-referred to Com. on RLS.

**Location:** 4/21/2014-S. RLS.

**Summary:** Current law defines the term "disposal" for purposes of the hazardous waste control laws as including the discharge, deposit, injection, dumping,

spilling, leaking, or placing of a waste into or on any land. This bill would exclude, from the definition of the term "disposal" under those laws, the onsite movement of soil at an active outdoor sport shooting range, as defined, if this movement is done to facilitate the removal and recycling of spent ammunition materials existing on the site as a result of the normal use of the shooting range and the residual soil is replaced within the area from which it was originally removed.

Position

Subject  
Public  
Agency

**SB 1393 (Torres D) Local government: community redevelopment: successor agencies to redevelopment agencies.**

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

**Introduced:** 2/21/2014

**Status:** 4/7/2014-From committee with author's amendments. Read second time and amended. Re-referred to Com. on RLS.

**Location:** 4/7/2014-S. RLS.

**Summary:** The Community Redevelopment Law authorizes the establishment of redevelopment agencies in communities to address the effects of blight, as defined. Current law dissolved redevelopment agencies as of February 1, 2012, and provides for the designation successor agencies to act as successor entities to the dissolved redevelopment agencies. Current law defines various terms for these purposes. This bill would make technical, nonsubstantive changes to the provision of law setting forth those definitions.

Position

Subject  
Public  
Agency

---

## ***CEQA***

---

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

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

**Introduced:** 2/19/2014

**Status:** 4/7/2014-In committee: Set, first hearing. Hearing canceled at the request of author.

**Location:** 2/27/2014-A. NAT. RES.

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

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

Position

Subject  
CEQA

Measure	Author	Topic	Location	Calendar	Position
<u>AB 69</u>	<u>Perea D</u>	Groundwater : drinking water: Nitrate at Risk Fund.	8/12/2013 - S. AGRI.		Priority
<u>AB 194</u>	<u>Campos D</u>	Open meetings: actions for violations.	2/6/2014- S. G. & F.		Watch
<u>AB 1249</u>	<u>Salas D</u>	Integrated regional water management plans: nitrate contamination.	2/6/2014- S. E.Q.		Watch
<u>AB 1331</u>	<u>Rendon D</u>	Clean, Safe, and Reliable Drinking Water Act of 2014.	4/21/2014 -S. E.Q.	5/7/2014 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, HILL, Chair	Priority
<u>AB 1434</u>	<u>Yamada D</u>	Low-Income Water Rate Assistance Program.	4/24/2014 - A. APPR.		
<u>AB 1445</u>	<u>Logue R</u>	California Water Infrastructure Act of 2014.	2/18/2014 -A. W.,P. & W.		
<u>AB 1499</u>	<u>Skinner D</u>	Electricity: self-generation incentive program.	4/22/2014 -A. NAT. RES.	4/28/2014 1:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair	Support

<u>AB 1527</u>	<u>Perea D</u>	Public water systems: drinking water.	4/24/2014 -A. E.S. & T.M.	4/29/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO, Chair	
<u>AB 1582</u>	<u>Mullin D</u>	Redevelopment: successor agencies: Recognized Obligation Payment Schedule.	4/23/2014 - A. APPR.	4/30/2014 9 a.m. - State Capitol, Room 4202 ASSEMBLY APPROPRIATIONS, GATTO, Chair	
<u>AB 1624</u>	<u>Gordon D</u>	Self-generation incentive program.	4/24/2014 -A. NAT. RES.		Support
<u>AB 1630</u>	<u>Alejo D</u>	Water quality: integrated plan: Salinas Valley.	4/9/2014- A. APPR. SUSPENSE FILE		
<u>AB 1632</u>	<u>Olsen R</u>	Water rights: appropriation.	2/10/2014 - A. PRINT		
<u>AB 1636</u>	<u>Brown D</u>	Water conservation.	4/24/2014 -A. L. GOV.	5/7/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY LOCAL GOVERNMENT, ACHADJIAN, Chair	
<u>AB 1671</u>	<u>Frazier D</u>	Sacramento-San Joaquin Delta: water conveyance system.	2/20/2014 -A. W.,P. & W.		
<u>AB 1674</u>	<u>Bigelow R</u>	Vended water.	4/1/2014- A. E.S. & T.M.		
<u>AB 1699</u>	<u>Bloom D</u>	Waste management: microplastics.	4/23/2014 -A. E.S. & T.M.	4/29/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC	Watch



				MATERIALS, ALEJO, Chair	
<u>AB</u> <u>1707</u>	<u>Wilk R</u>	Water quality: scientific peer review.	4/1/2014- A. E.S. & T.M.	4/29/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO, Chair	
<u>AB</u> <u>1728</u>	<u>Garcia D</u>	Political Reform Act of 1974.	4/24/2014 - A. APPR.		
<u>AB</u> <u>1731</u>	<u>Perea D</u>	Integrated regional water management plans: funding: disadvantaged communities.	4/10/2014 -S. N.R. & W.		
<u>AB</u> <u>1739</u>	<u>Dickinson D</u>	Groundwater basin management: sustainability	4/23/2014 -A. W.,P. & W.	4/29/2014 8:30 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair	
<u>AB</u> <u>1779</u>	<u>Gaines, Beth R</u>	Energy resources: report.	4/8/2014- A. NAT. RES.		
<u>AB</u> <u>1807</u>	<u>Dahle R</u>	Water quality: organization and membership of regional boards.	2/18/2014 - A. PRIN T		
<u>AB</u> <u>1808</u>	<u>Dahle R</u>	Drinking water.	2/18/2014 - A. PRIN T		
<u>AB</u> <u>1849</u>	<u>Logue R</u>	California Environmental Quality Act:	2/27/2014 -A. NAT. RES.		

		exemption: levees.			
<u>AB</u> <u>1874</u>	<u>Gonzalez</u> D	Integrated regional water management plans: funding.	4/24/2014 -A. W.,P. & W.	4/29/2014 8:30 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair	Watch
<u>AB</u> <u>1896</u>	<u>V. Manuel Pérez</u> D	Coachella Valley Water District: nonpotable water use.	4/8/2014- A. E.S. & T.M.	4/29/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO, Chair	
<u>AB</u> <u>1913</u>	<u>Jones-Sawyer</u> D	Water rates.	2/19/2014 - A. PRIN T		
<u>AB</u> <u>1935</u>	<u>Campos</u> D	Electricity: clean distributed energy resources.	4/23/2014 -A. U. & C.	4/28/2014 3 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND COMMERCE, BRADFORD, Chair	
<u>AB</u> <u>1983</u>	<u>Gray</u> D	Water meters: multiunit structures.	3/3/2014- A. H. & C.D.	4/30/2014 9 a.m. - State Capitol, Room 126 ASSEMBLY HOUSING AND COMMUNITY DEVELOPMENT, CHAU, Chair	
<u>AB</u> <u>1992</u>	<u>Quirk</u> D	California Global Warming Solutions Act of 2006: very low carbon transportation fuels.	4/22/2014 -A. NAT. RES.	4/28/2014 1:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair	
<u>AB</u> <u>2043</u>	<u>Bigelow</u> R	Safe, Clean, and Reliable Drinking Water Supply Act of 2014.	3/6/2014- A. W.,P. & W.	4/29/2014 8:30 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS - 9:30 A.M. ASSEMBLY WATER, PARKS AND WILDLIFE SPECIAL ORDER, RENDON, Chair	

<u>AB</u> <u>2045</u>	<u>Rendon</u> D	Energy improvement s: financing.	4/23/2014 -A. U. & C.	4/28/2014 3 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND COMMERCE, BRADFORD, Chair	
<u>AB</u> <u>2049</u>	<u>Dahle</u> R	Drinking water: point- of-entry and point-of-use treatment systems.	4/24/2014 -S. RLS.		
<u>AB</u> <u>2050</u>	<u>Quirk</u> D	California Global Warming Solutions Act of 2006: scoping plan: advisory committee.	4/22/2014 -A. NAT. RES.	4/28/2014 1:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair	
<u>AB</u> <u>2067</u>	<u>Weber</u> D	Urban water management plans.	4/24/2014 -S. RLS.		
<u>AB</u> <u>2083</u>	<u>Gaines,</u> <u>Beth</u> R	California Global Warming Solutions Act of 2006: offsets.	4/8/2014- A. NAT. RES.		
<u>AB</u> <u>2100</u>	<u>Campos</u> D	Common interest development s: yard maintenance: fines: drought.	4/24/2014 -A. L. GOV.		
<u>AB</u> <u>2104</u>	<u>Gonzalez</u> D	Common interest development s: water- efficient landscapes.	4/22/2014 -S. T. & H.		
<u>AB</u> <u>2108</u>	<u>Eggman</u> D	Sacramento- San Joaquin Valley: flood management.	4/24/2014 -A. W.,P. & W.	4/29/2014 8:30 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair	

<u>AB 2137</u>	<u>Quirk D</u>	Energy efficiency programs: information available for small businesses.	4/22/2014 -A. U. & C.	4/28/2014 3 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND COMMERCE, BRADFORD, Chair	
<u>AB 2159</u>	<u>Ammiano D</u>	Electrical corporations: community choice aggregation: Joint Exercise of Powers Act.	4/22/2014 -A. L. GOV.	4/30/2014 1:30 p.m. - State Capitol, Room 447 ASSEMBLY LOCAL GOVERNMENT, ACHADJIAN, Chair	
<u>AB 2179</u>	<u>Gray D</u>	Water efficiency: standards and goals.	4/1/2014- A. W.,P. & W.		
<u>AB 2189</u>	<u>Garcia D</u>	Water replenishment districts: replenishment assessment.	4/23/2014 -A. L. GOV.	4/30/2014 1:30 p.m. - State Capitol, Room 447 ASSEMBLY LOCAL GOVERNMENT, ACHADJIAN, Chair	
<u>AB 2202</u>	<u>Logue R</u>	Greenhouse gas reduction.	3/6/2014- A. NAT. RES.	4/28/2014 1:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair	
<u>AB 2259</u>	<u>Ridley-Thomas D</u>	Water replenishment: assessments.	4/24/2014 -S. RLS.		
<u>AB 2269</u>	<u>Bigelow R</u>	Integrated regional water management planning.	2/21/2014 - A. PRIN T		
<u>AB 2282</u>	<u>Gatto D</u>	Building standards: recycled water infrastructure	4/24/2014 -A. B.,P. & C.P.	4/29/2014 9 a.m. - State Capitol, Room 447 ASSEMBLY BUSINESS, PROFESSIONS AND CONSUMER PROTECTION, BONILLA, Chair	

		.			
<u>AB 2348</u>	<u>Stone D</u>	Natural Resources Climate Improvement Program.	4/23/2014 - A. APPR.	4/30/2014 9 a.m. - State Capitol, Room 4202 ASSEMBLY APPROPRIATIONS, GATTO, Chair	
<u>AB 2390</u>	<u>Muratsuchi D</u>	Low Carbon Fuel Standard: Green Credit Reserve.	4/23/2014 - A. APPR.	4/30/2014 9 a.m. - State Capitol, Room 4202 ASSEMBLY APPROPRIATIONS, GATTO, Chair	
<u>AB 2403</u>	<u>Rendon D</u>	Local government: assessments, fees, and charges.	4/21/2014 -A. L. GOV.	5/7/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY LOCAL GOVERNMENT, ACHADJIAN, Chair	
<u>AB 2417</u>	<u>Nazarian D</u>	California Environmental Quality Act: exemption: recycled water pipelines.	4/1/2014- A. NAT. RES.	4/28/2014 1:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair	Support
<u>AB 2432</u>	<u>Salas D</u>	Drinking water.	2/21/2014 - A. PRIN T		
<u>AB 2442</u>	<u>Gordon D</u>	Porter-Cologne Water Quality Control Act: remedial action: liability.	4/7/2014- A. E.S. & T.M.	4/29/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO, Chair	
<u>AB 2443</u>	<u>Rendon D</u>	Duplication of service: mutual water companies.	4/21/2014 - A. THIR D READIN G	4/28/2014 #37 ASSEMBLY ASSEMBLY THIRD READING FILE	
<u>AB</u>	<u>Waldron R</u>	Standby	3/24/2014	5/7/2014 1:30 p.m. - State Capitol, Room	

<u>2446</u>		charges: San Luis Rey Municipal Water District.	-A. L. GOV.	127 ASSEMBLY LOCAL GOVERNMENT, ACHADJIAN, Chair	
<u>AB 2451</u>	<u>Daly D</u>	Weights and measures: water submeters.	4/24/2014 - A. APPR.		
<u>AB 2453</u>	<u>Achadjian R</u>	Paso Robles Basin Water District.	4/1/2014- A. L. GOV.	5/7/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY LOCAL GOVERNMENT, ACHADJIAN, Chair	
<u>AB 2463</u>	<u>Dickinson D</u>	Water: plans.	4/24/2014 -A. W.,P. & W.	4/29/2014 8:30 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair	
<u>AB 2579</u>	<u>Gordon D</u>	Energy: solar energy systems.	2/21/2014 - A. PRIN T		
<u>AB 2619</u>	<u>Gaines, Beth R</u>	Dams: fish: critically dry year.	4/1/2014- A. W.,P. & W.		
<u>AB 2636</u>	<u>Gatto D</u>	CalConserve Water Use Efficiency Revolving Fund.	4/9/2014- A. APPR. SUSPEN SE FILE		
<u>AB 2680</u>	<u>Nazarian D</u>	Water quality.	2/21/2014 - A. PRIN T		
<u>AB 2686</u>	<u>Perea D</u>	Clean, Safe, and Reliable Drinking Water Supply Act of 2014.	4/23/2014 -A. W.,P. & W.	4/29/2014 8:30 a.m. - State Capitol, Room 437 SPECIAL ORDER OF BUSINESS - 9:30 A.M. ASSEMBLY WATER, PARKS AND WILDLIFE SPECIAL ORDER, RENDON, Chair	
<u>AB 2701</u>	<u>Gonzalez D</u>	Groundwater basins:	2/21/2014 -		

		investigation and report.	A. PRIN T		
<u>AB</u> <u>2712</u>	<u>Daly D</u>	Hazardous materials: Orange County Water District: groundwater remediation.	4/24/2014 -A. E.S. & T.M.	4/29/2014 1:30 p.m. - State Capitol, Room 127 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, ALEJO, Chair 4/30/2014 1:30 p.m. - State Capitol, Room 447 ASSEMBLY LOCAL GOVERNMENT, ACHADJIAN, Chair	
<u>SB</u> <u>699</u>	<u>Hill D</u>	Public utilities: electrical and gas corporations.	3/25/2014 - A. APPR.		Watch
<u>SB</u> <u>760</u>	<u>Wright D</u>	California Renewables Portfolio Standard Program.	1/9/2014- A. U. & C.		
<u>SB</u> <u>848</u>	<u>Wolk D</u>	Safe Drinking Water, Water Quality, and Water Supply Act of 2014.	2/26/2014 - S. APPR.		
<u>SB</u> <u>927</u>	<u>Cannella R</u>	Safe, Clean, and Reliable Drinking Water Supply Act of 2014.	2/6/2014- S. N.R. & W.		
<u>SB</u> <u>938</u>	<u>Galgiani D</u>	Water rights: reconsideration of a decision or order.	2/20/2014 -S. RLS.		
<u>SB</u> <u>985</u>	<u>Pavley D</u>	Stormwater resource planning.	4/22/2014 -S. E.Q.	4/30/2014 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, HILL, Chair	

<u>SB 992</u>	<u>Nielsen R</u>	Common interest developments: property use and maintenance.	4/7/2014- A. DESK		
<u>SB 1014</u>	<u>Jackson D</u>	Pharmaceutical waste: home generated.	4/22/2014 - S. APPR.		
<u>SB 1036</u>	<u>Pavley D</u>	Urban water management plans.	4/7/2014- S. N.R. & W.	4/29/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair	
<u>SB 1049</u>	<u>Pavley D</u>	Integrated regional water management plans.	4/23/2014 - S. APPR.	5/5/2014 1 p.m. or upon adjournment of session John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair	
<u>SB 1078</u>	<u>Jackson D</u>	Electricity: Emissions of greenhouse gases.	4/10/2014 -S. E. U., & C.	4/29/2014 9:30 a.m. - Room 3191 SENATE ENERGY, UTILITIES AND COMMUNICATIONS, PADILLA, Chair	
<u>SB 1080</u>	<u>Fuller R</u>	Safe, Clean, and Reliable Drinking Water Supply Act of 2012.	2/27/2014 -S. RLS.		
<u>SB 1086</u>	<u>De León D</u>	The Safe Neighborhood Parks, Rivers, and Coastal Protection Bond Act of 2014.	4/24/2014 - S. APPR.		
<u>SB 1115</u>	<u>Hueso D</u>	Renewable energy resources.	2/27/2014 -S. RLS.		
<u>SB 1120</u>	<u>Galgiani D</u>	Local water supply	4/22/2014 -	5/5/2014 1 p.m. or upon adjournment of session John L. Burton Hearing Room	



		programs or projects: funding.	S. APPR.	(4203) SENATE APPROPRIATIONS, D E LEÓN, Chair	
<u>SB 1121</u>	<u>De León D</u>	The California Green Bank.	4/24/2014 -S. RLS.		
<u>SB 1125</u>	<u>Pavley D</u>	California Global Warming Solutions Act of 2006: emissions reduction.	4/10/2014 -S. E.Q.	4/30/2014 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, HILL, Chair	
<u>SB 1130</u>	<u>Roth D</u>	Drinking water: County Water Company of Riverside water system: liability.	4/21/2014 - S. APPR.	4/28/2014 10 a.m. - John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, D E LEÓN, Chair	
<u>SB 1144</u>	<u>Galgiani D</u>	Common interest developments: local governments: yard maintenance fines: drought.	3/6/2014- S. T. & H.		
<u>SB 1156</u>	<u>Steinberg D</u>	California Carbon Tax Law of 2014.	3/6/2014- S. G. & F.		
<u>SB 1168</u>	<u>Pavley D</u>	Groundwater management.	4/23/2014 - S. APPR.	5/5/2014 1 p.m. or upon adjournment of session John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, D E LEÓN, Chair	
<u>SB 1216</u>	<u>Morrell R</u>	Taxation: homeowners' exemption and renters' credit.	4/22/2014 -S. G. & F.		

<u>SB</u> <u>1250</u>	<u>Hueso</u> D	Safe, Clean, and Reliable Drinking Water Supply Act of 2014.	4/22/2014 -S. N.R. & W.	4/29/2014 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair	
<u>SB</u> <u>1277</u>	<u>Steinberg</u> D	Electricity: electrical restructuring: Independent System Operator.	4/10/2014 -S. E. U., & C.	4/29/2014 9:30 a.m. - Room 3191 SENATE ENERGY, UTILITIES AND COMMUNICATIONS, PADILLA, Chair	
<u>SB</u> <u>1292</u>	<u>Hueso</u> D	Safe Drinking Water State Revolving Fund.	3/6/2014- S. E.Q.	4/30/2014 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, HILL, Chair	
<u>SB</u> <u>1362</u>	<u>Correa</u> D	Hazardous waste: disposal: exemption.	4/21/2014 -S. RLS.		
<u>SB</u> <u>1370</u>	<u>Galgiani</u> D	Reliable Water Supply Bond Act of 2014.	4/8/2014- A. NAT. RES.		
<u>SB</u> <u>1390</u>	<u>Correa</u> D	Santa Ana River Conservancy	4/22/2014 - S. APPR.		
<u>SB</u> <u>1393</u>	<u>Torres</u> D	Local government: community redevelopment: successor agencies to redevelopment agencies.	4/7/2014- S. RLS.		
<u>SB</u> <u>1414</u>	<u>Wolk</u> D	Electricity: resources adequacy requirements	4/10/2014 -S. E. U., & C.	4/29/2014 9:30 a.m. - Room 3191 SENATE ENERGY, UTILITIES AND COMMUNICATIONS, PADILLA, Chair	
<u>SB</u>	<u>Wolk</u> D	Water	4/21/2014	4/29/2014 9:30 a.m. - Room	

<u>1420</u>		management: urban water management plans.	-S. N.R. & W.	112 SENATE NATURAL RESOURCES AND WATER, PAVLEY, Chair
-------------	--	--	------------------	--

INFORMATION  
ITEM

**4L**

# *Agricultural Resources*

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

April 21, 2014

## **Legislative Report**

**TO: Joe Grindstaff  
General Manager, Inland Empire Utility Agency**

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

**SU: Legislative Report, April 2014**

Congress was on recess for half of April for the traditional Easter break and will return on April 28. The House and Senate remain grid-locked on issue after issue. On a key mega-issues, immigration, Speaker Boehner recently signaled that the House may take it up later this session. Drought continues to be a high-profile issue, though it is caught in the on-going partisan cross-fires that continue to overwhelm Washington..

Snapshot.

- **Tax Bill Analysis – Muni Bond Cap Means Ratepayers Pay the Difference**
- **House Budget Resolution – Based on Ways and Means (Camp) Tax Formula**
- **Drought Legislation – Feinstein Bill, Feinstein II, Boxer, Plus Numerous House bills.**
- **Drought Conditions, Status**
- **WRDA – Final Push, WIFIA to Be Included.**
- **Water Recycling – Higher Priority in CA**

***Tax Bill Analysis, Muni Bond Cap Means Ratepayers Pay the Difference.*** During April, I made presentations to or had discussions with Association of California Water Agencies (ACWA), National Water Resources Association (NWRA), WaterReuse and Western Urban Water Coalition (WUWC). I have also conducted a similar briefing with one of the major water engineering companies. To date, within the water industry, there is limited awareness of the Ways and Means Committee proposal, and less understanding of its impact on financing to existing and future projects and program.

When I made the presentation to WUWC, I asked the 30+ water leaders whether or not they, or their organizations testified on this issue. None, of course, had. I then announced that it was a “trick” question – as there were no hearings in which their voices were included. The Committee, when drafting these proposals, including the provision amending deductibility for municipal bonds did not include anyone from the impacted agencies.

Almost all expressed interest in a “all-water-industry” letter to the Speaker and Minority Leader, and the Chair and Ranking Member of House Ways and Means Committee expressing opposition to the change. That will be explored in the coming month.

***House Budget Resolution – Based on Ways and Means Tax Bill Formula.*** Given the budget agreement with the Administration it was unclear, until a few weeks ago, that Congress would establish a budget framework for the current fiscal year. The House Rs decided to proceed with their version of a House budget. Among other things, it proposed to cut more than \$5 TRILLION in federal expenditures over 10 years. Also included, the Ways and Means structural tax rate formula – 25% corporate and 25% personal (tax rates). Chairman Ryan (today Budget Committee chair, and next year, Ways and Means gavel) stopped short of identifying which provisions of the tax code he would propose to eliminate, but the overall Camp formula was accepted. Here in DC, the working assumption is the Ryan cannot get down to 25% for either without modifying, amending or altering the deductibility of municipal bonds.

The Chairman, Ways and Means, just declared that – *as a matter of national policy* – the Nation is better off without full deductibility of municipal bonds. This changes a policy that is 101 years old – without even a hearing.

***Drought Legislation – Feinstein Bill, Feinstein II, Boxer, and Numerous House bills.*** Before the recess, Senator Feinstein circulated a comprehensive drought bill. Then she revised it, striking funding. She has stated publicly that she lacks the votes in the Senate to pass it and during the recess said she was searching for five R Senators (to get to a super-majority [60]). Senator Boxer was circulating a draft bill before the recess. Garamendi, Costa and others have introduced a “storage” bill. Huffman has a bill. Rep. Valadao, from the Valley, has a highly controversial bill that functionally alters the “water rights priority system.” The MWD Board recently voted to oppose the Valadao bill..

***Drought and Water Issues.*** The California drought profile, as reported by NOAA and USDA's Drought Monitor is largely unchanged. California is considered "*severe, extreme or exceptional.*",

In last month's report I said, "*Last month, I reported that "drought" became high profile, contentious – and partisan. It continued.*" Nothing's changed. California is "locked" in sustained drought conditions. There's been some precipitation, but not nearly enough to alter circumstances.

***WRDA.*** There is now a light at the end of the tunnel. The WRDA Conference is beginning to wrap up. And, not certain yet – but it appears that the alternative financing program WIFIA will be included (in some form). It will be among the last of the issues finalized after Members return to Washington beginning April 28 (after the Easter Break). The Committee is quietly saying that they could be ready to file a conference report in another week or two and ready for House and Senate concurrence shortly thereafter.

***Water Recycling – Interest and Support on the Rise in California.*** Many were startled when the Fresno Bee ran an editorial that railed against water waste and promoted water recycling. According to the Bee:

*Drought or no drought, one of California's biggest challenges is providing enough water to improve our economy, use our fertile soils and ever-present sun to feed the world, and accommodate population growth.*

*Though in some quarters it is fashionable to be pessimistic about our state's future, the truth is that we can solve the water puzzle if we put our minds to it and capitalize on technology.*

*The reality is that we waste too much water. Every precious drop that is wasted could instead be freed up to restock our aquifers or to lift up the economy and put more Californians to work.*

*Some water-saving measures can be taken individually. If you have a standard toilet that uses about 3.5 gallons per flush, replace it with a low-flow model using less than half that amount. Swapping out a standard top-loading washer for a high-efficiency model will cut water consumption from 34 gallons a load to 15 gallons or less. If you're on metered water, these two changes will cut your water bills.*

*Our elected leaders must become involved in the solutions, too. As a front-page story in Monday's Bee pointed out, California is just scratching the surface when it comes to water recycling -- using treated wastewater for landscaping or, as Orange County does, injecting highly treated wastewater into aquifers and withdrawing it later for drinking.*

*Unfortunately, San Joaquin Valley communities are lagging in the water recycling effort. We need to get up to speed and take advantage of \$200 billion in grants and \$800 million in low-interest loans that are available from state drought relief funds.*

In all the years and all the water debates, these words were uttered, but never by the Bee – and never from the heart of the San Joaquin Valley. This represents a change.

In the past two months, as part of the Delta debate – and drought debate – there is a growing recognition that “water recycling” is part of the solutions-mix while long-term policies continue to be debated.

***New Faces.*** Melissa Meeker, the new head of the WaterReuse Association reported for work in late March. I recently had an opportunity to visit with her. The Association has a new leader (she comes to Washington from the South Florida Water Management District) and water agencies have a new friend.

#####.



INFORMATION  
ITEM

**4M**



CALIFORNIA STRATEGIES, LLC

Date: April 25, 2014  
To: Inland Empire Utilities Agency  
From: John Withers, Jim Brulte  
Re: April Activity Report

---

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

- Teleconference with the General Manager on a number of business plan and real estate related issues.
- Participated in follow up discussions with County of San Bernardino and IEUA to discuss coordination of County and District legislative agendas.
- We continue to monitor Lafco staff on the status and key issues related to the MSR process currently underway for water conservation districts
- Attended a briefing with Director Hall and discussed a number of District related issues.
- Provided an update on the recent filing of a Sphere of Influence amendment filing by the CVWRD.
- Coordinated input to IEUA CM consultant on City of Chino Hills coordination issues
- Continue to monitor statewide water issues including the BDCP, water bond, and drought relief act activities.
- Monitor Santa Ana Regional Board agenda and issues of interest to IEUA.