

## Department of Water Resources Budget No. 3860

| Report No. | Legislative Report Title—Brief Summary of Reporting Requirements                                                                                                                                                                                                                                                                                     | Admin. Justification for Proposed Elimination or Modification                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Committee Staff Comments                                                                                                                                                                                                                                                                                                                                   |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b>   | Expenditures and Commitments for flood projects using funding from Proposition 1E (This report was requested at the onset of the expenditure of bond funds from Propositions 1E.)                                                                                                                                                                    | Delete Reporting Requirement. The FISMA (Financial Integrity and State Manager's Accountability Act) report is basically an internal exercise with no affect or consequence for non-complying state agencies. DWR management is actively involved in the assessment and strengthening of internal controls through continuous monitoring, audits, and evaluations performed regularly by internal and external (public and private) auditors. When audit reports are issued and findings or observations noted, management and the Agency ensure that the systems are reviewed and strengthened (if applicable) to minimize fraud, errors, and waste of government funds. | The DWR recommends deleting this report requirement. This report was requested on the passage of Propositions 1E and 84 which provides funds for flood projects. DWR states that the Legislature at one time was concerned over the expenditure of these funds but has not expressed these concerns in recent years.                                       |
| <b>2</b>   | California Energy Resources Scheduling - Information relating to the purchase and sale of electric power (This report relates to the post-2000 energy crisis activities of DWR in purchasing power for investor-owned utilities. The last of the power contracts administered by CERS terminates in 2015, at which point these reports would cease.) | Delete Reporting Requirement. Section 138.9 provides that, if DWR is not required to implement the Record of Decision (ROD), then the report need not be prepared. The State is not moving forward with implementation of the CALFED ROD, therefore removing this potentially confusing section of law would clarify the codes.                                                                                                                                                                                                                                                                                                                                           | The DWR does not recommend eliminating this report requirement. DWR recommends requiring this report annually instead of annually and quarterly.                                                                                                                                                                                                           |
| <b>3</b>   | Accounting and Administrative Control Systems - Report on internal accounting controls and include recommendations to correct inadequacies                                                                                                                                                                                                           | Delete Reporting Requirement. Section 162 declares legislative intent that for determinations, policies, and procedures, the DWR director and the CWC be in agreement "whenever possible," and as such, requested this report of instances where they are not in agreement. At the time of the drafting of this statute, the CWC was intimately involved in the activities of the department because of its involvement in the development and construction of the State Water Project. This is no longer the case, the reporting requirement is antiquated, and should therefore be eliminated.                                                                          | DWR recommends eliminating this reporting requirement as the report is an internal exercise and has no affect or consequence for non-complying state agencies. DWR management is actively involved in the assessment and strengthening of internal controls by continuous monitoring, audits, and evaluations performed by internal and external auditors. |

**Department of Water Resources Budget No. 3860**

| <b>Report No.</b> | <b>Legislative Report Title—Brief Summary of Reporting Requirements</b>                                                                                                        | <b>Admin. Justification for Proposed Elimination or Modification</b>                                                                                                                                                                                                                                                                                                                          | <b>Committee Staff Comments</b>                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>4</b>          | CALFED Bay-Delta Program, Programmatic Record of Decision - Report on progress toward meeting the goals                                                                        | Delete Reporting Requirement. This reporting requirement pertains to the Clean Water Bond Law of 1984 and is no longer necessary. In the interest of cleaning up the codes, this should be eliminated.                                                                                                                                                                                        | This report requirement is only applicable if the State moves forward with the implementation of the CALFED Bay-Delta Program, Programmatic Record of Decision. Because the State is not moving forward with the CALFED Bay-Delta Program, Programmatic Record of Decision, this report is not necessary.                                                                                                                          |
| <b>5</b>          | Report on Disagreements between the DWR Director and the California Water Commission. (DWR has no information regarding whether or not ANY such report has ever been filed.)   | Delete Reporting Requirement. This reporting requirement pertains to the Clean Water and Water Conservation Bond Law of 1978 and is no longer necessary. In the interest of cleaning up the codes, this should be eliminated.                                                                                                                                                                 | This report requirement pertained to disagreements between DWR and CWC. CWC is no longer involved in the activities of DWR. This reporting requirement is therefore no longer necessary.                                                                                                                                                                                                                                           |
| <b>6</b>          | Applications for construction of Safe Drinking Water projects<br>(This reporting requirement pertains to the Clean Water Bond Law of 1984.)                                    | Delete Reporting Requirement. This reporting requirement pertains to the California Safe Drinking Water Bond Law of 1986 and is no longer necessary. In the interest of cleaning up the codes, this should be eliminated.                                                                                                                                                                     | The DWR recommends deleting this reporting requirement because it is no longer relevant as this report pertains to the Clean Water Bond Law of 1984. Because these reports are tied to required authorization by the Legislature in order to make a grant, the Legislature may want to continue requiring these reports unless there is another procedure put in place or this program no longer exists.                           |
| <b>7</b>          | Applications for Grants for domestic water systems in excess of \$100,000<br>(This reporting requirement pertains to the Clean Water and Water Conservation Bond Law of 1978.) | Delete Reporting Requirement. This report is nearly identical to the Greenhouse Gas Emissions Reductions report that is required annually by Water Code Section 142, and as such DWR is no longer submitting this report. While no statutory change is required, since the report is "required" semiannually, some acknowledgement that the report need not be continued would be beneficial. | The DWR recommends eliminating this reporting requirement because it is no longer relevant as this report pertains to the Clean Water and Water conservation Bond Law of 1978. Because these reports are tied to required authorization by the Legislature in order to make a grant, the Legislature may want to continue requiring these reports unless there is another procedure put in place or this program no longer exists. |

**Department of Water Resources Budget No. 3860**

| <b>Report No.</b> | <b>Legislative Report Title—Brief Summary of Reporting Requirements</b>                                                                                                                | <b>Admin. Justification for Proposed Elimination or Modification</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Committee Staff Comments</b>                                                                                                                                                                                                                                                                                                                                                                                             |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>8</b>          | Applications for grants to public agencies for construction of domestic water systems<br>(This reporting requirement pertains to the California Safe Drinking Water Bond Law of 1986.) | Delete Reporting Requirement. This report was requested at the onset of the expenditure of bond funds from Propositions 1E and 84 for flood activities. DWR has received no feedback concerning problems with the expenditure of these funds and both the Natural Resources Agency and DWR maintain information on their websites concerning the expenditure of bond funds. While no statutory change is required to eliminate the report, that fact that the initial report requirement was for quarterly reporting, some acknowledgement that the report need not be continued would be beneficial. | The DWR recommends deleting this reporting requirement because it is no longer relevant as this report pertains to the California Safe Drinking Water Bond Law of 1986. Because these reports are tied to required authorization by the Legislature in order to make a grant, the Legislature may want to continue requiring these reports unless there is another procedure put in place or this program no longer exists. |