



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

BOARD OF DIRECTORS MEETING AGENDA

Wednesday, April 14, 2021 – 1:30 p.m.

In accordance with [Governor Newsom's Executive Order N-25-20 and N-29-20](#), this meeting is being conducted via teleconference/Zoom. Anyone wishing to join the meeting can join via

Zoom: Call in (669) 900-6833, Meeting ID: 923 4838 9922

To join the Zoom Meeting online: <https://zoom.us/j/92348389922>

Note: Copies of staff reports and other documents relating to the items on this agenda are on file at the District office and are available for public review during normal District business hours. New information relating to agenda topics listed, received, or generated by the District after the posting of this agenda, but before the meeting, will be made available upon request at the District office and in the Agenda Package on the District's website. It is the intention of the San Bernardino Valley Water Conservation District to comply with the Americans with Disabilities Act (ADA) in all respects. If you need special assistance with respect to the agenda or other written materials forwarded to the members of the Board for consideration at the public meeting, or if as an attendee or a participant at this meeting you will need special assistance, the District will attempt to accommodate you in every reasonable manner. Please contact Athena Lokelani at (909) 793-2503 at least 48 hours prior to the meeting to inform her of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

1. PUBLIC PARTICIPATION

Members of the public may address the Board of Directors 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) Section 54954.2 of the Government Code.

2. ADDITIONS/DELETIONS TO AGENDA

Section 54954.2 provides that a legislative body may take action on items of business not appearing on the posted agenda under the following conditions: (1) an emergency situation exists, as defined in Section 54956.5; (2) a need to take immediate action and the need for action came to the attention of the District subsequent to the agenda being posted; and (3) the item was posted for a prior meeting occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken.

3. PUBLIC MEETING RELATED TO ADOPTION OF GROUNDWATER CHARGE –

10 minutes

Article 1, Section 75560 of the California Water Code requires that a Water Conservation District that proposes to levy a groundwater charge "...shall annually cause to be made an engineering investigation and report upon groundwater conditions of the District." District staff will present the annual Bunker Hill Engineering Investigation Report and review the Groundwater Replenishment

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BOARD OF DIRECTORS

Division 1:
Richard Corneille

Division 2:
David E. Raley

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Daniel B. Cozad

Program annual budget. District staff is recommending to the District's Board of Directors that an increase take place for fiscal year 2021-2022 in the amount of \$14.54 groundwater charge per acre-foot (af) for all groundwater production. As requested by the San Bernardino Basin Groundwater Council ("Council:), the District is also considering the addition of a Replenishment/Sustainability component to the groundwater charge, to be imposed on entities subject to the District's Groundwater Charge that are not members of the Council. The Council supports phasing in this charge over several years. The proposed amount of such component is \$22.04 per acre foot but could range from \$2.50-\$20 per acre foot over time depending on the phase-in period approved. District staff will present any written comments received and the board will hear oral comments.

- *Open Public Meeting*
- *[2021 Engineering Investigation Report Presentation \(if requested\)](#)*
- *Staff Presentation on GW Sustainability/Replenishment Component and Groundwater Charge*
- *Review Draft Resolution No. 584 Groundwater Charge for 2021-2022*
- *Groundwater Producer Meeting Minutes, March 24, 2021*
- *Receive Public Comments or Testimony*
- *Close Public Meeting*

4. **CONSENT CALENDAR**

- A. Approval of Board Minutes, March 10, 202129
- B. Approval of Expenditure Report, March 202136

5. **COMMITTEE REPORTS /ACTION ITEMS**

Committee Reports

A. FINANCE & ADMINISTRATION VERBAL UPDATE

Presenter: Director Raley/*Daniel Cozad*

Recommendation: The Chair of the Finance & Administration Committee will provide a verbal update of the meeting held on March 24.

B. 3RD QUARTER UNAUDITED FINANCIALS FOR 2020-2021 – 5 minutes (M#1775)46

Presenter: *Daniel Cozad*

Recommendation: The Finance & Administration Committee recommend the Board approve the 3rd Quarter 2020-2021 Financial reports as presented.

Action Items

C. UNAUDITED FINANCIAL REPORTS, MARCH 2021 - 5 minutes (M#1776)52

Presenter: *Daniel Cozad*

Recommendation: Review and approve the unaudited financials for March 2021.

will concern the price and terms of a potential renewal of the lease. The District's negotiators are Daniel Cozad and David Cosgrove. The party with whom the District will negotiate is Cemex Materials Pacific, LLC, and its negotiators are Sean Palmer and Christine Jones.

10. **ADJOURN MEETING.** The Outreach Workshop on April 14, 2021 at 3:00 p.m. (or immediately following this Board meeting, via Zoom/Teleconference).



Groundwater Council Participation Plan “Other Producers”

An Equitable Pooled Approach to Managing
Groundwater for Sustainability

What is the Groundwater Council?

The Groundwater Council is a historic step towards collaborative water management

- Participating members (GW Producers) contribute water and/or funding to purchase imported water that will be used to restore and maintain the groundwater basin at sustainable levels
- Voluntarily initiated and implemented
- Producers contribute funding, water, and operations and maintenance assistance to ensure a sustainable water source
- Producers benefit from a sustainable water source at affordable pricing, reducing dependency on spot market highs in times of drought

Agenda for Producers Meeting

1. Introductions
2. Background for the Sustainability/Replenishment component of the Groundwater Charge
3. Impacts to producers
4. Phase-in period options
5. Rate process next steps
6. Questions and other issues

Why is collaborative water management important?

- Traditional methods of trapping local rainfall and snowmelt are no longer enough to serve the region's growing water needs
- Long-term drought has caused a general decline in the groundwater basin.
- While other parts of the state faced groundwater management mandates under the Groundwater Sustainability Act of 2014, members of the Groundwater Council work together voluntarily...and keep control local
- Ensures a sustainable source of groundwater for the future and reduces costs by eliminating the need to purchase imported water on the "spot market" at much higher prices

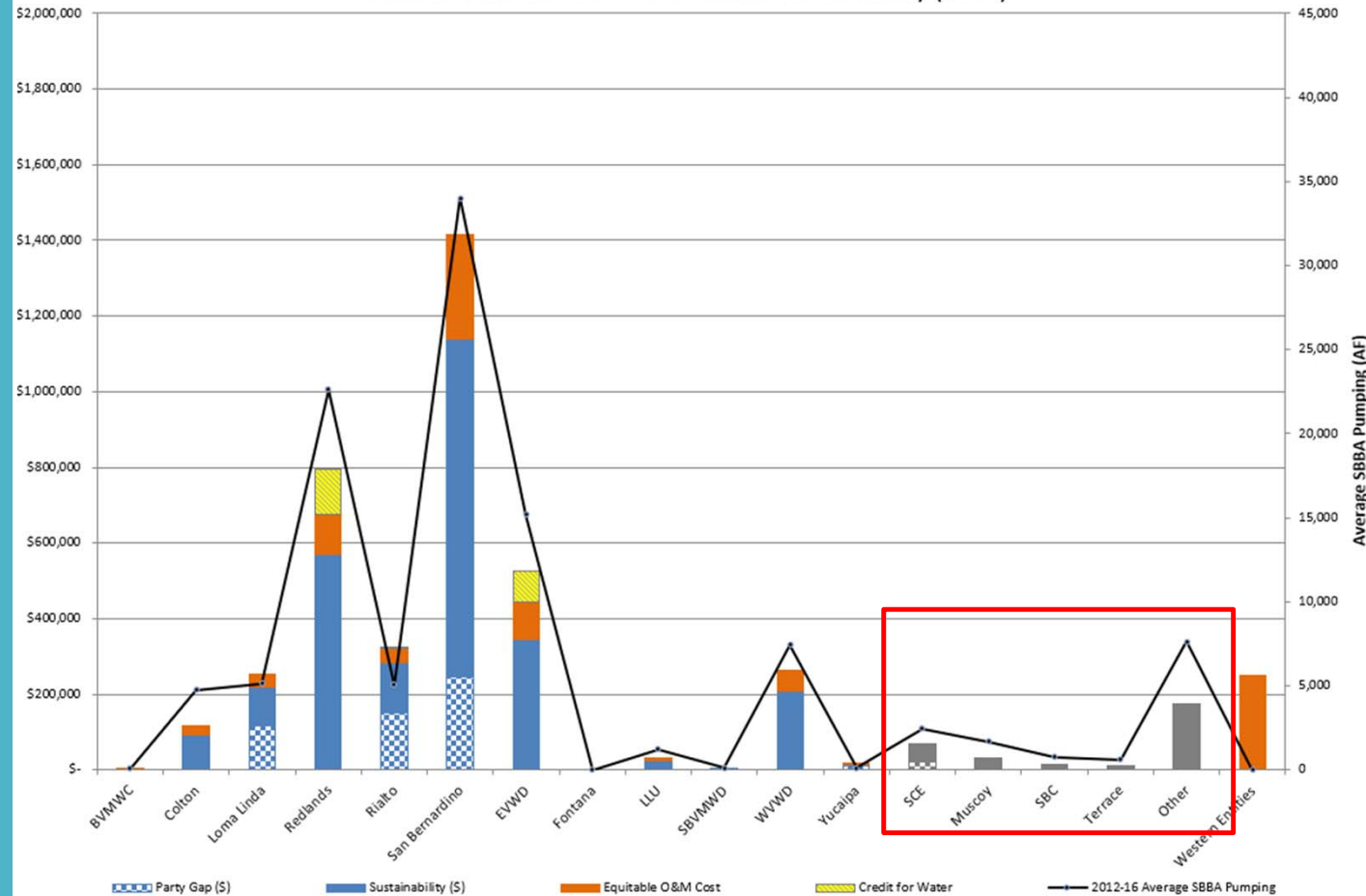
Who is the Groundwater Council?

Members

- Bear Valley Mutual Water Company
- East Valley Water District
- San Bernardino Municipal Water Department
- Fontana Water Company
- Yucaipa Valley Water District
- West Valley Water District
- Cities of Colton, Loma Linda, Redlands, and Rialto
- San Bernardino Valley Municipal Water District
- San Bernardino Valley Water Conservation District

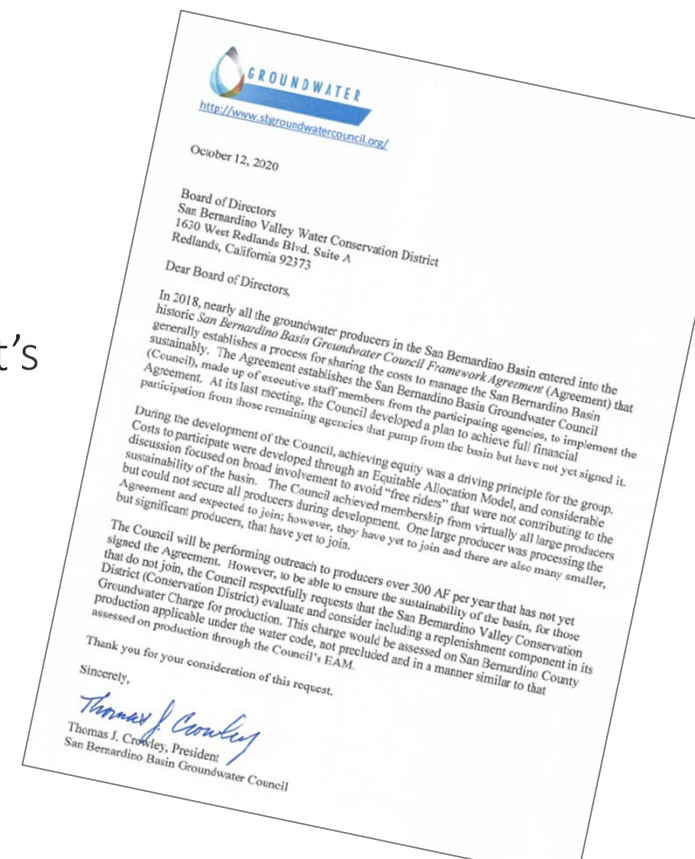
How much do large basin producers in the GC pay for Replenishment / Sustainability?

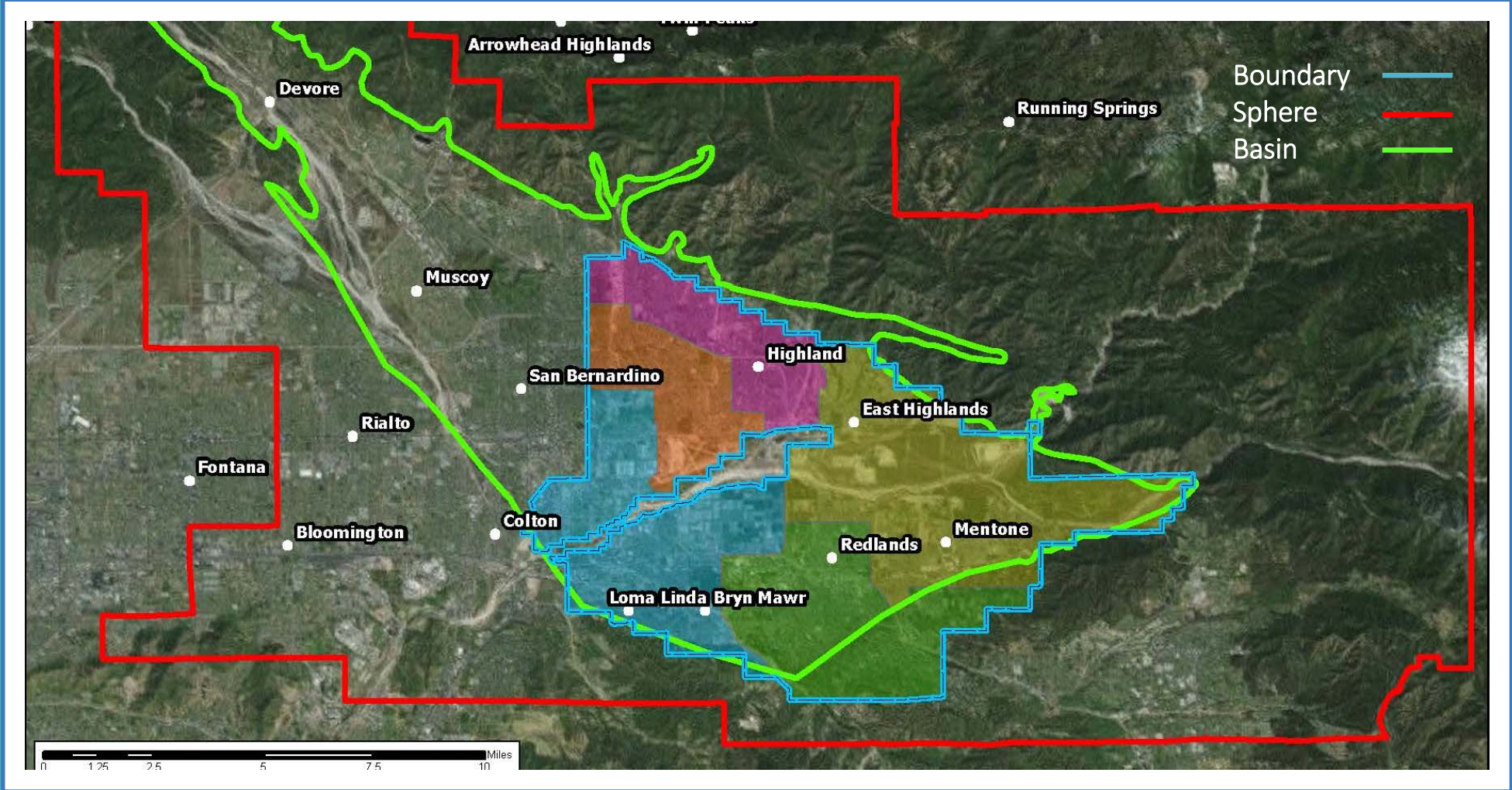
BTAC Recommended Equitable Cost-Sharing Method for Sustainability in the SBBA
Annual O&M and SWP for Ultimate Sustainability (2040)



Why is the District considering a Replenishment component?

The Groundwater Council requested the Board consider the development of a rate component of the existing Groundwater Charge to achieve equity and fairly allocate costs with the least administrative burden for producers within the District's boundary.





The Five- Year Plan

Initial 3 Years: The Groundwater Council established and implemented fair sharing of costs using an *Equitable Allocation Model* (EAM), to sustainably manage the San Bernardino Basin

- *Achieving equity was a driving principle for the group. Costs to participate were developed through considerable discussion on all aspects of sustainability, including economic sustainability for small producers.*
- *A 2017 California Supreme Court ruling stated that Water conservation districts can no longer charge disproportional rates for agricultural and non-agricultural users. Rates must be based on actual costs.*

Full Participation - Year 4-5: Smaller producers begin paying their fair share of the Sustainability/ Replenishment costs. To reduce the burden on these producers, the Groundwater Council develops a “pool” for non-council parties within the District Boundary and a phase-in period. Producers outside the District Boundary become members or alternatively pay costs.

The “pool” for non-GC parties within the District Boundary

Closes the fiscal gap in an equitable way as required for compliance with the Water Code & 2017 California Supreme Court Ruling

Reduces financial and time burden for producers

Aligns with current production approach in Groundwater Council charge

Establishes a fair Sustainability/Replenishment Rate and determines how it will be phased-in over time

Groundwater Council Equitable Allocation Budget for FY 2021-22

Agency	Party Gap FY21-2 (AF)	Sustainability FY21-22 (AF)	Total Equitable Water Cost FY21-22 (\$)	Water Corrections for Previous Years (\$)	Total Water Cost with Corrections (\$)	Total Water with Corrections (AF)	Equitable O&M Costs FY21-22 (\$)	O&M Corrections for Previous Years (\$)	Total O&M Cost with Corrections (\$)	Total Party Costs FY21-22 (\$)	Voting Weight 2020-21
Bear Valley Mutual Water Company	-	-	\$ -	\$ -	\$ -	0	\$ 112	\$ -	\$ 112	\$ 112	0.00%
City of Colton	-	597	\$ 70,642	\$ 653	\$ 71,295	602	\$ 22,031	\$ (87)	\$ 21,944	\$ 93,239	3.1%
City of Loma Linda	846	810	\$ 196,040	\$ (304)	\$ 195,736	1653	\$ 35,370	\$ (121)	\$ 35,249	\$ 230,985	7.8%
City of Redlands	-	659	\$ 77,986	\$ (197,069)	\$ (119,082)	-1006	\$ 152,860	\$ (446)	\$ 152,415	\$ 33,332	7.8%
City of Rialto	1,335	1,001	\$ 276,696	\$ (361)	\$ 276,334	2334	\$ 33,954	\$ (127)	\$ 33,827	\$ 310,161	10.4%
City of San Bernardino	2,787	6,762	\$1,130,683	\$ (2,987)	\$ 1,127,696	9524	\$ 278,083	\$ (930)	\$ 277,153	\$ 1,404,849	47.3%
East Valley Water District	-	-	\$ -	\$ 3,087	\$ 3,087	26	\$ 91,896	\$ (342)	\$ 91,554	\$ 94,641	3.1%
Fontana Union Water Company	-	723	\$ 85,559	\$ 1,313	\$ 86,872	734	\$ 18,235	\$ 2,288	\$ 20,524	\$ 107,396	3.5%
Loma Linda University	-	170	\$ 20,173	\$ 167	\$ 20,341	172	\$ 7,194	\$ (23)	\$ 7,171	\$ 27,511	0.9%
San Bernardino Valley M.W.D.	-	-	\$ -	\$ 19	\$ 19	0	\$ 11	\$ (8)	\$ 3	\$ 22	0.0%
West Valley Water District	1,670	1,864	\$ 418,429	\$ 1,498	\$ 419,927	3547	\$ 56,364	\$ (199)	\$ 56,165	\$ 476,092	15.9%
Yucaipa Valley Water District	26	18	\$ 5,188	\$ (4)	\$ 5,183	44	\$ 689	\$ (4)	\$ 685	\$ 5,868	0.2%
Total GC Parties:	6,664	12,604	\$2,281,396	\$ (193,987)	\$ 2,087,409	17630	\$ 696,800	\$ 0	\$ 696,800	\$ 2,784,209	100%
Mountain View Power Co.	-	286	\$ 33,841	\$ (70)	\$ 33,772	285	#N/A	\$ -	#N/A	\$ 33,772	#N/A
Muscovy Mutual Water Company No. 1	-	266	\$ 31,509	\$ 235	\$ 31,744	268	#N/A	\$ -	#N/A	\$ 31,744	#N/A
San Bernardino County - Facility Management	-	119	\$ 14,035	\$ 105	\$ 14,139	119	#N/A	\$ -	#N/A	\$ 14,139	#N/A
Terrace Water Company	-	63	\$ 7,506	\$ 83	\$ 7,589	64	#N/A	\$ -	#N/A	\$ 7,589	#N/A
Other Inside SBVWCD	-	1,086	\$ 128,593	\$ (5)	\$ 128,588	1086	#N/A	\$ -	#N/A	\$ 128,588	#N/A
Other Outside SBVWCD	-	202	\$ 23,975	\$ (1)	\$ 23,974	202	#N/A	\$ -	#N/A	\$ 23,974	#N/A
San Bernardino Non-Parties Total:	-	2,022	\$ 239,459	\$ 347	\$ 239,806	2025	\$ -	\$ -	\$ -	\$ 239,806	0%
Western Entities Total:	-	-	-	-	-	0	\$ -	-	-	\$ -	0%
Total:	6,664	14,627	\$2,520,855	\$ (193,640)	\$ 2,327,214	19656	\$ 696,800	\$ 0	\$ 696,800	\$ 3,024,014	100%

FY2021-2022 Groundwater Council Costs

SBVWCD Sustainability Replenishment Component Approach

To provide a \$/AF Cost required under CWC 76000 the “pool” approach was implemented

Non-GC party under SBVWCD jurisdiction total divided by the total production of the non-GC parties for the most recent GC EAM period (2019)

$$\frac{\$128,593}{5,836 \text{ AF}} = \$22.04/\text{AF}$$

Estimated Producer Rate based on 2020 Production under Groundwater Assessment

GC Non-Members SBVWCD Boundary	Average 1959-1963 (AF)	Average 2015-2019 (AF)	Jan-Jun 2020 AF	Jul-Dec 2020 AF	Groundwater Replenishment Charge \$22.04/AF	First Year Phase-In 20% of 22.04/AF
AHD LIMITED (DEER PARK)	94	193	12.68	0	\$279	\$56
ARROWHEAD COUNTRY CLUB	631	422	192.44	202.38	\$8,702	\$1,740
BARTON DEVELOPMENT C/O LUCKY FARMS	119	67	0	0	\$0	\$0
BELL H EUGENE	97	1	59.26		\$1,306	\$261
CALVARY CHAPEL OF REDLANDS	0	95	0.19	0.18	\$8	\$2
CANYON RANCH	200	0	0		\$0	\$0
CBC OWNERS ASSOCIATION C/O SCRES	373	128			\$0	\$0
CEMEX CONSTRUCTION MATERIALS PACIFIC, LLC	251	640	417.1	496.4	\$20,134	\$4,027
CRAFTON WATER COMPANY	933	213	48.85		\$1,077	\$215
CRAM-PATTERSON WELL	320	159	46.8	161.2	\$4,584	\$917
DANGERMOND, JACK	263	0	0	0	\$0	\$0
DEPARTMENT OF STATE HOSPITALS - PATTON	1014	4	3.5		\$77	\$15
EAST HIGHLAND RANCH	2933	1			\$0	\$0
FAR WELL	107	48			\$0	\$0
FOX ROTHSCHILD LLP	890	11			\$0	\$0
GAY GROVE	222	62	12.6		\$278	\$56
GLADYSTA WELL & WATER COMPANY	529	29	9.46	19.64	\$641	\$128
GREENSPOT MUTUAL WELL COMPANY	119	148	51.2	104	\$3,421	\$684
GREENSPOT VILLAGE & MARKET PLACE LLC	1397	0			\$0	\$0
GUYETTE, DOUG	28	0			\$0	\$0
HAPPE MUTUAL WELL COMPANY	525	68	29.79		\$657	\$131
INLAND VALLEY DEVELOPMENT AGENCY	5598	0	0	0	\$0	\$0
J. G. GOLFING ENTERPRISES	0	205			\$0	\$0
KANSAS STREET MUTUAL WATER COMPANY	352	0			\$0	\$0
KING STREET MUTUAL WELL COMPANY	358	0	0		\$0	\$0
MENTONE CITRUS GROWERS	588	639	337.2	454.8	\$17,456	\$3,491
MONTE LLC	527	51	45.4	30.24	\$1,667	\$333
MONTECITO MEMORIAL PARK	94	385	255.96		\$5,641	\$1,128
MT . VIEW CEMETERY	190	249	135	147	\$6,215	\$1,243
NATIONAL ORANGE SHOW	135	34	13	27.26	\$887	\$177
NEW ENGLAND WATER COMPANY	0	231	56.23		\$1,239	\$248
PHARAOHS LOST KINGDOM	0	1			\$0	\$0
PIONEER MUTUAL WATER CO	283	21	4	11.4	\$339	\$68
RAMIREZ, J. J.	1783	232	44.62	110.32	\$3,415	\$683
RAUGHT MUTUAL WELL COMPANY	526	198	10.65		\$235	\$47
REDLANDS UNIFIED SCHOOL DISTRICT	459	86	1	64.98	\$1,454	\$291
REDLANDS-BRANSON DEVELOPMENT (BROOKSIDE PLAZA)	0	9	0	0	\$0	\$0
SAN BERNARDINO AVE WATER CO.	344	0			\$0	\$0
SAN BERNARDINO COUNTY FLOOD CONTROL	409	2	0	0	\$0	\$0
SOLANO WELL NO 3	76	52	12.8	22.4	\$776	\$155
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	1366	50	0	0	\$0	\$0
TENNESSEE MUTUAL WELL COMPANY	530	131	32.69		\$720	\$144
TENNESSEE WATER COMPANY	538	21			\$0	\$0
TROJAN GROVES	840	0	0		\$0	\$0
WILLIAMS WELL CORPORATION LTD	694	325	52.49	77.22	\$2,859	\$572
					\$84,068	\$16,814

5-year Phase-in of Sustainability Rate



** If rate per AF is held constant in phase in period*

Groundwater Charge Process

- Data collection for Engineering Investigation - January
- Draft budget for Groundwater Enterprise - January
- Groundwater Council proposed budget - January
- Board advertised rate and notice to producers - February
- Public Meeting - April 14, 2021
- Public Hearing - April 28, 2021
- Rates go into effect - July 1, 2021
- New Groundwater Charge collection - January 2021

Questions?

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SBVWCD Phone 909.793.2503

RESOLUTION NO. 584

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN BERNARDINO VALLEY WATER CONSERVATION
DISTRICT ESTABLISHING A GROUNDWATER CHARGE ON THE PRODUCTION OF
GROUNDWATER WITHIN DISTRICT BOUNDARIES, AND MAKING CERTAIN FINDINGS
RELATIVE THERETO**

WHEREAS, California Water Code, Division 21, Part 9 provides authority for the San Bernardino Valley Water Conservation District to consider and impose a groundwater charge on groundwater production within the District; and

WHEREAS, the California Legislature has found, in Water Code Section 75521, that such groundwater charges are in furtherance of District activities in the protection and augmentation of water supplies for users, which are necessary for the public health, welfare and safety; and

WHEREAS, Water Code Section 75523 allows for the use of proceeds from a groundwater charge for any District purposes, which may be authorized by law; and

WHEREAS, The District has presented a budget showing the needs and uses of the Groundwater Charge revenues for 2021-2022 water year; and

WHEREAS, at the regular meeting of the Board of Directors on March 10, 2021, the District accepted an Engineering Investigation report, relating to groundwater conditions in the Bunker Hill Basin underlying the District boundaries; and

WHEREAS, the Preliminary Groundwater Enterprise Budget and rate recommendations were presented to the Groundwater Council on January 11, 2021; and

WHEREAS, Certain Basin Producers, as well as the District, have formed a Groundwater Council (“GC”), and in connection with that Groundwater Council have entered into the San Bernardino Basin Groundwater Council Framework Agreement (“GC Agreement”), which includes regional cooperation among its member entities to perform an annual review of the needs for, and funding of, various maintenance costs for facilities used to replenish the Bunker Hill Basin, including facilities owned or managed by the District, pursuant to an agreed Equitable Allocation formula developed as part of the GC Agreement. The GC Agreement likewise includes a mechanism for contribution by its member entities toward procuring funds to secure additional imported water supplies for recharge of the Bunker Hill Basin, when such supplies are available, the costs of which are allocated pursuant to a replenishment/sustainability component cost-sharing structure, to recharge additional imported water purchased by the GC; and

WHEREAS, the California Supreme Court decision in the case of *City of San Buenaventura v. United Water Conservation District*; Case No. S226036 (“Ventura Decision”) resolved previously outstanding legal issues relating to the procedures and constitutional requirements attending the levy and collection of groundwater charges under applicable authorizing statutes, pertaining to water conservation districts like the District; and

WHEREAS, under that opinion, the California Supreme Court clarified that such groundwater charges are not “property related charges” under California Constitution Article XIII D (Proposition 218), but did affirm that such charges are governed by California Constitution Article XIII C (Proposition 26), such that the charge must be set at a rate that in the aggregate is no more than is necessary to cover the reasonable costs of the governmental activity for which it is charged, and that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor’s burdens on, or benefits received from, the governmental activity; and

WHEREAS, the California Supreme Court’s opinion in the Ventura Decision cast serious legal doubt on the continuing validity of the statutory differentials in groundwater charge rates provided under Water Code section 75594, which dictates that groundwater charges for non-agricultural uses be three to five times greater than agricultural uses; and

WHEREAS, the District in compliance with the procedural and constitutional requirements clarified by the California Supreme Court in the Ventura Decision, shifted its groundwater charge to eliminate differentials in agricultural and non-agricultural uses, having implemented a three-year rate stabilization mechanism to ease the transition of agricultural users, who historically paid lower per acre/foot rates, to a unitary rate that is more in line with current legal guidance; and

WHEREAS, the District provided mailed notice to all groundwater producers within its District boundaries of a public meeting held on April 14, 2021, and a public hearing held on April 28, 2021, inviting all

groundwater producers and all persons interested in the condition of groundwater or surface water supplies of the District to appear and submit evidence, and inviting all water producers to examine the Engineering Investigation report; and

WHEREAS, the Board of Directors conducted a public meeting on April 14, 2021, and a public hearing on April 28, 2021, to receive comment and evidence submitted by the public at such hearing; and

WHEREAS, the District has made available by wide distribution, beginning on February 10, 2021, a Groundwater Enterprise Budget identifying the proposed use of the estimated Groundwater Charge proceeds, which will be subsequently incorporated in the District budget; and

WHEREAS, the Board has considered the Engineering Investigation report, applicable groundwater enterprise budgets, and considered all comments and evidence presented to it at the public meetings and hearings; and

WHEREAS, the District's ad valorem tax revenues are limited, and the District receives relatively low return in the way of interest on reserves; and

WHEREAS, on the basis of all evidence presented, including the Engineering Investigation report and such public comment, the Board has determined that it is appropriate and in the best interests of the District and all those water users who rely, directly or indirectly, on the District's services, to levy a groundwater charge as further provided herein; and

WHEREAS, pursuant to a request received from the GC, the District is including within its groundwater charge for the 2021-2022 cycle a Replenishment/Sustainability component, to be imposed on entities subject to the District's Groundwater Charge that are not members of the GC.. This Replenishment/Sustainability component is designed to assure that all users of the Bunker Hill Basin who profit from not only the maintenance and operation by the District of groundwater recharge facilities serving the Bunker Hill Basin, but also the acquisition and application to basin recharge of imported water supplies funded and secured through the auspices of the GC, contribute ratably, proportionately to those contributions of the members of the GC, toward such efforts, which efforts inure to the benefit of the basin as a whole, and each of its users who benefit from the GC water supply enhancement efforts. The GC supports phasing in this charge over several years; and

WHEREAS, the amount of the proportionate share of non-Groundwater Council member sustainability requirements, and its cost, have been derived from the application of the Equitable Allocation Model utilized by the GC, which takes the production of producers (or their predecessors) over the Base Period of 1959-1963, and the rolling most recent five-year period, (currently 2015-2019), to weight evenly the considerations of the exercise of historical rights and current production patterns, for the purposes of assigning the costs of imported basin recharge enhancement by the GC, at the imported water rate of \$118.40/af. For non-Groundwater Council members within the District's boundaries, this results in 1086 acre feet of sustainability need, which amounts to a total water cost of \$128,593. Per the Western Judgment Watermaster, this group of non-Groundwater Council members' production for 2019 was a total of 5086 acre feet. To assign a per acre foot rate of sustainability cost to actual production, the \$128,593 cost is divided by 2019 actual production from such users, yielding a per acre rate of \$22.04; and

WHEREAS, based on this calculation, the Replenishment/Sustainability component charge is \$22.04 per acre foot. Because this represents a substantial one-time increase compared to prior District groundwater charges, this rate component is proposed to be phased in over a five year period, increasing 20% per year until the \$22.04 acre foot amount is achieved, in order to allow for transition of payment and budgeting for affected users. As such, the proposed initial phase-in amount of such charge component is \$4.41 per acre foot to be applicable to the current year's groundwater charge. This amount will be revisited yearly, since groundwater charges are established annually, but the current intention is to have the Replenishment/Sustainability Component increase by one-fifth each year, until the full proportionate rate of \$22.04 is achieved; and

WHEREAS, the \$22.04 per acre foot figure is proportional to the benefit received by non-Groundwater Council members, because it is derived from the amount of production in 2019 of those non Groundwater Council members within the District's jurisdiction of 5836 acre feet, which when divided by the total Equitable Allocation sustainability need attributable to such users, at 1086 acre feet and a total cost of \$128,593, yields a per acre foot amount of \$22.04; and

WHEREAS, the Replenishment/Sustainability charge component will not be assessed or collected from those Riverside County producers who extract water from the basin directly under the rights adjudicated in the Western Judgment, *Western Municipal Water District of Riverside County et al. v. East San Bernardino County Water District et al.*, Riverside County Superior Court Case No. 78426, because under that judgment, the allocation of production rights of such users from the basin are fixed, and does not vary with enhanced supplies contributed by the GC or those acting in concert with it. In addition, because to the

extent such users are themselves contractors under the State Water Project, and because the GC's enhanced supplies are secured from the San Bernardino Valley Municipal Water District's State Water Project allocation, such users are contractually precluded from State Water Project purchases from any State Water Project contractor other than their own, and as such, these users do not receive proportionate benefit from the GC's imported water supply enhancement activities.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT AS FOLLOWS:

Section 1. As required by Water Code Section 75574, the Board hereby makes the following findings:

- A. Annual Change in Storage in those portions of the Bunker Hill Basin lying within the District's boundaries ("Bunker Hill Basin" herein), Fall 2019 to Fall 2020, is a decrease of 67,875 acre-feet or more.
- B. Accumulated Change in Storage in the Bunker Hill Basin as of the Last Day of the Preceding Water Year (using 1993 as base year) is -486,185 acre-feet or more.
- C. Total Groundwater Production from the Bunker Hill Basin from the Preceding Water Year July 1, 2019 to June 30, 2020 is 154,155 acre-feet.
- D. Estimate of the Annual Change in Storage for the Current Water Year (July 1, 2020 to June 30, 2021) in the Bunker Hill Basin is -5,623 acre-feet or more.
- E. Estimate of the Annual Change in Storage for the Ensuing Water Year (July 1, 2021 to June 30, 2022) in the Bunker Hill Basin is -4, 219 acre-feet.
- F. Average Annual Change in Storage for the Immediate Past Ten Water Years in the Bunker Hill Basin is -13,477 acre-feet or more.
- G. Estimated Amount of Agricultural Water Withdrawn from the Groundwater Supplies of the District for the Ensuing Water Year (July 1, 2021 to June 30, 2022) is 11,569 acre-feet.
- H. Estimated Amount of Other-than-Agricultural Water Withdrawn from the Groundwater Supplies of the District for the Ensuing Water Year (July 1, 2021 to June 30, 2022) is 91,135 acre-feet.
- I. Estimated Amount of Water Necessary for Surface Distribution for the Ensuing Water Year (July 1, 2021 - June 30, 2022) within the Bunker Hill Basin is 79,655 acre-feet.
- J. Estimated Amount of Water Necessary for Surface Distribution for the Ensuing Water Year (July 1, 2021 - June 30, 2022) for the District is 56,307 acre-feet.
- K. The Amount of Water which is Necessary for the Replenishment of the Groundwater Supplies of the Bunker Hill Basin to maintain constant groundwater supplies for the Ensuing Water Year (July 1, 2021 to June 30, 2022) is 128,173 acre-feet.
- L. The Amount of Water which is necessary from all sources, including natural recharge to bring the basin back to its "full" condition of 1993 is 619,981 acre-feet.

Section 2. The Board of Directors hereby finds that the entire District constitutes a single zone of benefit for the imposition of this charge. The basis for this finding is that the entire portion of the basin underlying the District boundary is fed by the same naturally occurring surface flows. Although the basin may be divided into various subparts, because of hydrogeological conditions these areas are interconnected, and water recharged by the District from its existing recharge facilities contributes to underground "flows" which eventually reach other subparts of the basin. Thus, the District's recharge inures to the benefit of users in other areas by enhancing the availability of water supplies throughout the basin. In addition, the District maintains both the availability of surface water flows for groundwater recharge, and the facilities for accommodating the recharge, whether by the District or by other parties pursuant to collaborative regional groundwater management efforts. The District likewise undertakes habitat enhancement and preservation measures, providing an important source of offsetting mitigation land for disturbances occasioned by the maintenance of existing groundwater recharge facilities, and the development of new ones.

Section 3. The Board finds that there is no past accumulation of the amount of water necessary to be replaced in the intake areas of the groundwater basins within the District to prevent the landward movement of salt water into the fresh groundwater body, or to prevent subsidence of the land within the District, either in the past water year or the proceeding 10 years, nor is there likely to be any amount of water necessary for these purposes in the ensuing water year. The Board further finds that the District is not obligated by contract to purchase any water, though depending on the decision making processes of the GC, the District may be asked to help fund regional purchases of imported water to augment native water supplies. The Board also finds that further recharge of the basin is required based upon the findings related to change in storage stated in Section 1 above, to prevent depletion or degradation to the basin's groundwater supplies, to enhance both the availability and accessibility of such supplies, and to replenish, augment, and protect

such supplies, and that the proceeds of the groundwater charge established herein shall be used for such purposes.

Section 4. The Board of Directors hereby levies, assesses and affixes a groundwater charge in the amount of \$14.54 per acre foot of water produced, to be applicable to all production (agricultural and non-agricultural use). The Board imposes this unitary rate in response to, and in an attempt to comply with, the Ventura Decision, but also because the District has not historically segregated either facilities or groundwater charge-funded efforts based on agricultural vs. non-agricultural use basis. Nor has the District undertaken studies to isolate a predominantly agricultural producing zone or region within the District boundaries, and even if such an area were to be isolated, there is some question based on existing facts and circumstances whether the benefits and burdens of the District's groundwater management and replenishment services could support a rate differential based on agricultural use. The Board of Directors likewise hereby levies, assesses and affixes a Replenishment/Sustainability component of groundwater charge in the amount of \$4.41 per acre foot of water produced, to be applicable to all production (agricultural and non-agricultural use) by users within the Bunker Hill Basin who are not GC members. Late charges on delinquent accounts will be 1% interest per month in accordance with Water Code §75615 et seq. and any additional actual costs to collect delinquent amounts not paid by August 1, 2021 and February 1, 2022

Section 5. Exemptions:

A. Notwithstanding the foregoing, for producers who can demonstrate that their production for the water year is restricted to basic, personal residential use limited to the property on which the applicable groundwater production facility is based, and the total cumulative production for the applicable producer within the District is not in excess of two (2) acre feet over the course of the water year; such production shall be exempted from the groundwater charge provided the producer documents its exemption prior to semi-annual collection of the groundwater charge. In establishing this exemption, the Board finds that the likely revenues to be derived from the groundwater production subject to the exemption is outweighed by the administrative burdens in administering and collecting the charge. The District General Manager is authorized to waive late fees with explanation and request from payees or if the cost of recovery outweighs the fee to be collected.

B. To the extent that a party who is a member of the GC has paid a maintenance and operation charge through the Equitable Allocation based upon an approved budget for the GC that includes the maintenance and operations costs reflected in the District's budget showing the needs and uses of the groundwater charge for 2021-2022 water year, and such payment is remitted to the District, the General Manager is authorized to accept such Equitable Allocation payment as payment in full for groundwater charges due from that party's production for the applicable water year. If a GC member remits its Equitable Allocation for maintenance and operation costs to the District, but in that same water year leaves or otherwise ceases to participate in the GC, the District's then-current groundwater charges shall apply to such party's production for the entire water year, and that party's amount of the Equitable Allocation so remitted will be used as a prepayment offset for groundwater charges otherwise due from such party's production. The purpose for this credit is to assure that parties contributing to the maintenance and operations component of the GC Equitable Allocation do not double-pay for their proportionate cost of the District's services.

C. The District has been in discussions with various Riverside County entities who propose to be Ex Officio members of the GC, and who may, by separate agreement with the District, agree to fund portions of the maintenance and operations costs of existing recharge facilities. To the extent such an agreement is reached, and a party otherwise subject to the District's groundwater charge contributes in such a way this its payment is remitted to the District; the General Manager is authorized to provide discharges and credits to such Ex Officio members in the same manner as for Groundwater Council members, provided above. The purpose for this credit is to assure that parties contributing to the maintenance and operations of the District though any such agreement do not double-pay for their proportionate cost of the District's services.

Section 6. In connection with fixing the groundwater charge as set forth in Section 4 above, the Board of Directors makes the following findings:

- A. Consistent with the Ventura Decision, the District's groundwater charge is not a "property-related charge" for purposes of determining the applicability of Article XIID of the California Constitution. Notwithstanding, the District has provided mailed notice of the proposed charge and the amounts proposed to be charged to all known groundwater producers within its jurisdictional boundaries.
- B. The groundwater charge is imposed upon the action of extraction of groundwater from the basin underlying the District's boundaries, and not on property or groundwater extraction facilities as such. The groundwater charge will be incurred by groundwater producers through their voluntary

action of groundwater production. The groundwater charge is not one for water delivery by the District to groundwater extractors, but rather relates to the District's service of maintaining groundwater supplies, recharge facilities, and management of both for groundwater extractors within the District. The District maintains no pipes, canals or other facilities directly connecting District facilities to the groundwater extractors' property or pumping facilities. In addition, parties subject to the groundwater charge are predominantly either public or private entities involved in the business of providing water, or persons or entities involved in irrigation, for agricultural-related activities, and for uses of water exceeding what would be required for basic residential use of the property.

- C. The District has provided notice of the proposal for imposition of the groundwater charge through a number of different avenues. Mailed notice was provided to all operators reflected on the District's records as containing active groundwater production facilities within the District. In addition, published notice was provided in the San Bernardino Sun and in the Highland Community News on March 12, 19 and 26, 2021. All such notices identified the prior and proposed rate for agricultural and non-agricultural water, the estimated total revenue to be collected from the charge, and the time and place for public hearing at a public meeting at which parties objecting to the charge could appear and be heard. That notice also reflected the rate and method of calculation for this consumption-based charge, which provided notice of the basis of the charge.
- D. The proposed groundwater charges, and Engineering Investigation report prepared by the District, were reviewed at a public meeting held April 14, 2021, and a public hearing held April 28, 2021. In addition, the Engineering Investigation report prepared by the District was presented to and reviewed with the Board of Directors at a public meeting on February 10, 2021 and was discussed at the Groundwater Council on April 12, 2021.
- E. The groundwater charge is being levied to assist in offsetting the costs of the District's Groundwater Enterprise in providing groundwater supplies, groundwater recharge facilities, and recharge management and administration for the benefit of groundwater producers within the District. The Groundwater Enterprise Budget includes, but is not limited to, funding the following:
 - 1. Making available the District's Santa Ana River water rights, in an amount no less than 10,400 acre per feet per year, for recharge into the Bunker Hill Basin;
 - 2. Conducting groundwater recharge activities by diverting both Santa Ana River and Mill Creek water supplies into District's recharge facilities;
 - 3. Applying the District's experience and expertise in directing groundwater recharge effectively and efficiently, administering the physical recharge of groundwater both directly for the District and its water supplies, and recharging on behalf of other entities, including State Project Water and exchanges under the Santa Ana River/Mill Creek Cooperative Water Project Agreement;
 - 4. Maintaining and operating the District's diversion works, recharge basins and canals to insure the availability of sufficient infrastructure to accommodate needed groundwater recharge; and defense and protection of the District's water rights and manner of operations; and performing such maintenance of other parties' diversion works, recharge basins and canals as requested and per prior agreements.
 - 5. Pursuing various environmental permits and related permissions to continue the maintenance and operation of the District's Facilities for the future and to provide for potential expansion of facilities for Bunker Hill Basin recharge, including the preservation, enhancement, and management of habitat areas;
 - 6. Investigation and implementation of improvements to groundwater measurement and recharge infrastructure;
 - 7. Reporting to groundwater producers and other interested parties of groundwater recharge activities and conditions, including but not limited to the daily flow report;
 - 8. Conducting engineering analyses, such as the District's annual Engineering Investigation, designed to provide information regarding the Bunker Hill groundwater basin and the District's groundwater recharge facilities;
 - 9. Participating in, and serving as the accounting arm for the collection of, both facilities maintenance and operations funds and contributions for the GC; and Replenishment/Sustainability funds, for proportionate contribution to import water supply

efforts by producers who are not members of the Groundwater Council, but who still benefit from the regional efforts at maintaining Bunker Hill Basin groundwater supplies;

10. Administrative support, training and overhead for all the above-listed activities.

F. The total amount of estimated revenues from the groundwater charge, including the Replenishment/Sustainability component, is estimated at approximately \$1,263,295 based on production reported for the 2020-2021 water year. These revenues do not fully recover expected cost and will not exceed the costs of providing the services as detailed above, in that the District's Groundwater Enterprise Budget for fiscal year 2021-2022 proposes total expenditures of \$1,525,543. The remaining funds are to be paid by the District's capital and groundwater reserves.

G. The amount of groundwater charge paid by each individual payor will not exceed the benefit of the Conservation District's services to such parties, because the structure of the groundwater charge is such that the amount paid varies in direct proportion to the amount of groundwater supplies extracted, and therefore is proportional to the benefit each individual payor receives from the District's services, and the burden each producer puts on the basin, ratably to such user's production.

Section 7. Notwithstanding Water Code Section 75523, and to assure the proportionate benefit of the Replenishment/Sustainability charge between those who pay it and those who are members of the Groundwater Council, all revenues collected by the District from the Replenishment/Sustainability will be separately accounted for and maintained in a discrete fund by the District, and shall not be commingled with any other District funds or revenues. The proceeds of such Replenishment/Sustainability charge shall be devoted and applied exclusively to Bunker Hill Basin maintenance and water supply enhancement efforts in conjunction with the Groundwater Council, whether by way of direct payment to the Groundwater Council in connection with such efforts, or as directly applied by the District in cooperation with the Groundwater Council toward such efforts.

Section 8. The Board of Directors further finds that the groundwater charge adopted herein is statutorily exempt from CEQA under Title 14, California Code of Regulations Sections 15273, 15301, and 15306. The action contemplated herein constitutes a structuring and establishment of a charge which will be used in part for meeting operating expenses and for purchasing or leasing equipment and materials. To the extent the groundwater charge revenues will be applied to groundwater testing, these activities fit within Title 14, California Code of Regulations Section 15306. Such activities involve the occasional taking of groundwater samples by means of temporary equipment, which will not cause any alteration to the land, and consist solely of information gathering. To the extent any portion of the funds is directed to maintenance, operation, or repair of existing facilities, involving no or negligible expansion of existing uses, these activities fit within Title 14, California Code of Regulations Section 15301. To the extent any portion of the funds is directed to construction or establishment of new facilities, environmental review of such facilities will occur at such time those facilities are proposed, and the nature, location, scope, and function of such potential future facilities becomes known. Under each of the above-referenced exemptions, therefore, the Board of Directors finds that the levy and implementation of the groundwater charge is properly exempt from CEQA.

Section 8. The General Manager is hereby authorized and directed to provide notice to operators of the levy of the groundwater charge, as provided for in Water Code Section 75610.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Board of Directors this 28th day of April 2021, by the following roll-call vote:

YES:	DIRECTORS:
NO:	DIRECTORS:
ABSTAIN:	DIRECTORS:
ABSENT:	DIRECTORS:
ATTEST:	

Melody McDonald, President

Daniel Cozad, Secretary

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
GROUNDWATER PRODUCERS MEETING

MINUTES OF March 24, 2021
10:30 a.m.

Mr. Cozad called the Groundwater Producers Meeting to order at 10:34 a.m.

STAFF PRESENT:

Daniel Cozad, General Manager
Athena Lokelani, Administrative Specialist
Angie Quiroga, Administrative Analyst
Betsy Miller, Land Resource Manager/Assistant General Manager
Katelyn Scholte, Assistant Engineer

GUESTS PRESENT:

Michael Plinski, City of Riverside
Benjamin Alms, Gage Canal Company
Jesus Gastelum, Elsinore Valley Municipal Water District

1. INTRODUCTIONS

Mr. Cozad noted guests present.

2. BACKGROUND FOR THE SUSTAINABILITY/REPLENISHMENT COMPONENT OF THE GROUNDWATER CHARGE

Mr. Cozad introduced this item for discussion and presented the PowerPoint. He reviewed the history and the purpose of the Groundwater Council (GC). He reviewed the Groundwater Council's current members, noting Valley Municipal and the Conservation District do not pump from the basin. The Equitable Cost-Sharing Method for Sustainability was reviewed. The GC request for implementing a potential replenishment/sustainability component was reviewed in brief. The FY 2021-2022 Groundwater Council Costs were reviewed. Mr. Plinski asked if this additional component would be charged to Riverside County wells. Mr. Cozad indicated that those wells outside the District boundary and those wells subject to pumping limitations due to the Western San Bernardino Judgement are not subject to this charge as they cannot directly benefit from it.

3. COST OF EQUITY AND PHASE-IN OPTIONS

Mr. Cozad continued the review of PowerPoint. The overall sustainability replenishment component is estimated to be \$22.04/AF based on the GC Equitable Allocation Model period from 2019. Mr. Cozad discussed a potential five-year phase-in option supported by the Groundwater Council and District Committees.

4. RATE PROCESS NEXT STEPS

Mr. Cozad indicated that there would be additional opportunities to discuss the proposed groundwater rate for 2021-2022 and the proposed component. The Groundwater Enterprise budget was reviewed in detail.

5. QUESTIONS AND OTHER ISSUES

Mr. Gastelum asked about the total production that was listed within the Potential Rate Options table. Mr. Cozad said that the governor's order to conserve caused a significant drop in production, and some shifted due to the Groundwater Council formation. Mr. Plinski asked if the GC can get a table similar to the one just reviewed. Mr. Cozad indicated that staff would try to identify GC member production within the District and non-GC member production within the District. Mr. Plinski asked if the groundwater charge covers the recharge of imported water. Mr. Cozad indicated that it is not broken out but that GL 4055 is Enhanced Recharge and covers imported water recharge. He continued the review of groundwater enterprise. Mr. Cozad foreshadowed that the groundwater charge will likely continue to increase due to the increase in groundwater enterprise costs, primarily due to permitting requirements and capital maintenance and repairs for District facilities.

There being no further business, the meeting adjourned at 11:45 a.m.

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS MEETING

MINUTES OF MARCH 10, 2021
1:30 pm.

President McDonald called the meeting of the Board of Directors to order at 1:32 pm by teleconference and Zoom meeting; all those in attendance stood for the pledge of allegiance led by Director Harrison, San Bernardino Valley Municipal Water District.

ROLL CALL:

BOARD MEMBERS PRESENT:

Melody McDonald, President
Richard Corneille, Vice President
David E. Raley, Director
Robert Stewart, Director
John Longville, Director

BOARD MEMBERS ABSENT:

None

GENERAL COUNSEL PRESENT:

David Cosgrove, Rutan & Tucker

STAFF PRESENT:

Daniel Cozad, General Manager
Betsy Miller, Land Resources Manager/Assistant General Manager
Erwin Fogerson, Senior Engineer/Project Manager
Katelyn Scholte, Assistant Engineer
Athena Lokelani, Administrative Specialist

GUESTS PRESENT:

T. Milford Harrison, San Bernardino Valley Municipal Water District
June Hayes, San Bernardino Valley Municipal Water District
Susan Longville, San Bernardino Valley Municipal Water District
Paul Kielhold, San Bernardino Valley Municipal Water District
David E. Smith, East Valley Water District
Willow Green
Jesus Gastelum
Leonardo Ferrand

1. PUBLIC PARTICIPATION

President McDonald announced that any person present, who so desired, may make an oral presentation to the Board of Directors. Director Hayes, San Bernardino Valley Municipal Water District, asked the

Board to review and consider taking a position on the AB-377 Water Quality Bill that SAWPA has expressed concerns with.

2. ADDITIONS/DELETIONS TO AGENDA

There were none.

3. AD HOC COMMITTEE APPOINTMENTS

President McDonald appointed Director Raley and herself to the Ad Hoc Audit Committee and Directors Stewart and Raley to the Ad Hoc General Manager Review Committee.

4. CONSENT CALENDAR

President McDonald introduced this item. She indicated that the item is on the agenda at her request to support Thomas A. Cuquet, South Sutter Water District (Resolution No. 585) and David Drake, Rincon Del Diablo Water District (Resolution No. 586) for ACWA/JPIA Executive Committee. Director Raley asked for additional information to be included in future concurring nominations. In the Expenditure Report President Corneille asked what the expenditure was related to for the Sonoma County Water District. Mr. Cozad indicated that it is related to the Quality Water Efficient Landscaper Program. We contribute each year because they are the administrators of the program.

It was moved by Vice President Corneille and seconded by Director Raley to approve the Consent Calendar: Item A: Board Minutes, February 10, 2021; Item B: Expenditure Report, February 2021; and Item C: ACWA/JPIA Executive Committee Concurring Nomination Resolutions No. 585 and 586. The motion carried 5-0, with all Board members present voting in the affirmative.

**President McDonald: Yes
Vice President Corneille: Yes
Director Longville: Yes
Director Raley: Yes
Director Stewart: Yes**

5. COMMITTEE REPORTS/ACTION ITEMS

A. OUTREACH & COMMUNICATIONS COMMITTEE VERBAL UPDATE

Director Longville provided a verbal update of the Outreach & Communications Committee held on February 19. He indicated that the Committee has not been as active as planned due to the pandemic. Mr. Cozad said that there is a report from the outreach consultants on the activities performed this fiscal year in the package on page 102. Vice President Corneille stated that he and President McDonald presented to the Highland Area Chamber of Commerce recently on the Wash Plan. Director Hayes suggested that the Board consider making a presentation to Rialto. President Harrison, San Bernardino Valley Municipal Water District, commended the District on their outreach efforts, including obtaining the cover of California Special Districts Association magazine. President McDonald thanked them for their feedback and support. This item was received and filed.

B. UNAUDITED FINANCIAL REPORTS, FEBRUARY 2021

Mr. Cozad introduced this item for discussion, noting its inclusion beginning on package page 22. He said that the District has not yet received final payment from SAWPA for Plunge Creek construction. Director Raley recommended revising the graph financials to include the General Manager's estimate. Mr. Cozad said that the projections do not change frequently and are shown on the quarterly financials and suggested continuing to do this on a quarterly basis unless the Board needed data more frequently. Vice President Corneille noted that 4016-Interest Income ARTP is significantly behind and asked if the District plans on budgeting less interest for next fiscal year. Mr. Cozad indicated that staff would likely estimate lower returns as interest rates are currently down and will probably be down the next fiscal year.

It was moved by Vice President Corneille and seconded by Director Longville to approve the Unaudited Financial Reports for February 2021. The motion carried 5-0, with all Board members present voting in the affirmative.

**President McDonald: Yes
Vice President Corneille: Yes
Director Longville: Yes
Director Raley: Yes
Director Stewart: Yes**

C. GROUNDWATER LATE PAYER, NON-RESPONDENTS AND INVESTIGATION LIST FOR GWA #55

Mr. Cozad introduced this item for discussion, noting its inclusion on package page 28. He said that a list of those producers that are past due or need further investigation is included on package page 29. He indicated that payment from Edison Mountainview Generating Station and Patton State Hospital had been received since the package was posted. The staff has been working with the owners of Splash Kingdom, and the District expects to receive their reporting fairly soon. Mr. Cozad said that additional investigation is needed for producer #14, Doug Guyette; no response has been obtained from him to date. There was no action required.

D. FINAL ENGINEERING INVESTIGATION REPORT FOR 2021

Ms. Scholte presented on this item, noting that no new data has been received and asked if the Board would like another review of the Final Engineering Investigation Report (EI). There was no request to review the EI presentation, which is included on package pages 32 to 57. Vice President Corneille asked if there is a method to make the Change in Storage Prediction, shown on package page 49, more accurate. Mr. Cozad indicated that the chart demonstrates for the administrative record why the District does not utilize this prediction method for budgeting purposes. He noted that staff estimates use from the actual production from the prior year and asks the Groundwater Council (GC) if they expect the production to be the same. The Draft Groundwater Resolution was included for review on package page 58. Mr. Cosgrove provided background on the resolution and discussed potential changes to the resolution in brief. Director Raley expressed his concern regarding the replenishment/sustainability component. He asked if the public has been notified of the potential change. Mr. Cozad indicated that a Groundwater Producers Meeting to discuss this component is scheduled for March 24 at 10:30 AM, and notification of the meeting has been sent out to all groundwater producers. Additionally, a public meeting will be held on April 14, 2021, to address any public comments or questions.

Vice President Corneille requested an itemized list of those GL's that have increased within the Groundwater Enterprise before the District adopts any potential increase. Staff is working on materials

for the Finance & Administration Committee on March 24 and will forward these to the Board at its next regular Board meeting for review. Mr. Cozad indicated that the District holds an annual Budget Workshop at its second meeting in April to review the proposed budget in depth. This year's Budget Workshop will be held on April 28 immediately following the adjournment of the Groundwater Public Hearing/Board of Directors meeting.

It was moved by Director Stewart and seconded by Director Longville to approve the Final Engineering Investigation Report for 2021 as presented. The motion carried 5-0, with all Board members present voting in the affirmative.

**President McDonald: Yes
Vice President Corneille: Yes
Director Longville: Yes
Director Raley: Yes
Director Stewart: Yes**

E. PLUNGE CREEK FINANCIAL AND PROJECT PERFORMANCE REPORT

Mr. Cozad provided a PowerPoint presentation, included on package pages 66 to 97. He reviewed the purposes of the project, construction map, and IRWMP grant. He reviewed the permitting and design studies, permit requirements, pre-construction trapping/relocation of SBKR, and construction. Staff reviewed the results of the completed projects, including before and after photos. The District was awarded the first-ever permitting Safe Harbor Agreement in Southern California through this process. Mr. Fogerson and Ms. Scholte were out in the field during the project to provide construction management; no injuries occurred during construction. The District used a local construction company from Mentone for the actual construction of the project. Mr. Cozad reviewed the post-construction photos taken following rainfall events within the presentation, including early results of habitat restoration. There is new Santa Ana River woolly star growth that was shown in photos on package page 87. Mr. Cozad reviewed the grant match results on package page 89. The summary cost comparison to the budget was reviewed on package page 90. Vice President Corneille asked why the endowment for the Wash Plan cannot take over these costs now. Mr. Cozad indicated that it was not budgeted that way and that the Wash Plan Endowment has a specific set of tasks to do and reviewed how the endowment is used. The project's value was discussed/reviewed on page 92, and actual costs and return on investments on page 93. Discussion on the project ensued. President McDonald spoke on the project and complimented staff, including Ms. Miller and former staff Jeff Beehler, as well as all staff that participated in the project. Vice President Corneille said that this a great project and thanked staff for the detailed update on the project.

It was moved by Director Longville and seconded by Vice President Corneille to receive and file the Plunge Creek Financial and Project Performance Report as presented. The motion carried 5-0, with all Board members present voting in the affirmative.

**President McDonald: Yes
Vice President Corneille: Yes
Director Longville: Yes
Director Raley: Yes
Director Stewart: Yes**

6. INFORMATION ITEMS

A. WASH PLAN IMPLEMENTATION AND STATE PERMITTING UPDATE

Ms. Miller provided a verbal update. She indicated that contracts are in place for California gnatcatcher surveys and spineflower habitat enhancements. The gnatcatcher surveys will occur in April, May, and June, and spineflower habitat enhancements will begin tomorrow. Ms. Miller said that she received a draft agreement from the Bureau of Land Management (BLM) to perform surveys and work on their lands as required by the Wash Plan. She is working on the monitoring protocols for the San Bernardino kangaroo rat with USGS. She discussed, in brief, the recording of the Conservation Easements. Mr. Cosgrove gave an update on the title matter and upcoming appraisal. BLM is still determining the path forward to District activities on BLM lands. Ms. Miller said that the District received comments back on Thursday on the 2081 permit and will be meeting with CDFW to discuss. There will be a Wash Plan Task Force meeting in March to discuss programmatic permits. AECOM is ready to begin permitting applications. Staff will go out next week to obtain GPS information for the boundaries in the areas where water has spread in Plunge Creek and include that information in the jurisdictional delineation for the programmatic permits. This item was received and filed.

B. GENERAL MANAGER'S REPORT AND MONTHLY RECHARGE REPORT

Mr. Cozad indicated that the written General Manager's Report was included in the Board package on pages 98 through 101. The City of Redlands has been approved to join the Groundwater Council. He noted that the outreach consultant report is included on package pages 102 to 128. President McDonald thanked staff for including the outreach presentation and their outreach efforts. The Monthly Recharge Report was included on package page 129. This item was received and filed.

C. MILL CREEK STATUS UPDATE

Mr. Fogerson provided a status update on Mill Creek, noting its inclusion on package pages 130 to 132. He said that there is a PO pending with Hydrogate to design the gates required for the project. He discussed the 404 and 408 requirements and indicated that these requirements pushed the project back a year. The District has received the 401 and 1602 permits. The plans are expected to be resubmitted next month. The cost estimate for the hydrogates has been received. He reviewed the project schedule on package page 132. Vice President Corneille asked for the cost estimate and project charter to be updated. He asked for this item to be discussed in further detail at the next Operations Committee meeting.

D. FUTURE AGENDA ITEMS AND STAFF TASKS

Director Longville asked for staff to review the fees charged to the District by governmental permitting entities to see whether there might be some way of reducing the amount of fees involved. The Board will have an Outreach Workshop immediately following the April 14 Board Meeting/Groundwater Public Meeting. There will also be a Budget Workshop to be held directly following the Board Meeting/Groundwater Public Hearing on April 28. Director Raley asked for a discussion to be held at a future meeting to discuss the District's involvement in the Water Education Foundation.

7. MONTHLY BOARD MEMBER MEETING REPORTS, AND/OR BOARD MEMBER COMMENTS

Vice President Corneille attended the ACWA Groundwater Committee on March 4 and Redland Rise N Shine on March 5.

Director Raley attended the Valley Municipal Board meeting on March 2, Valley Municipal Engineering Workshop on March 9, and Valley Municipal Resources Workshop on March 4.

Director Stewart made no report other than his attendance at the regularly scheduled District Board meeting.

Director Longville met with Assembly Member Jose Medina and other elected officials on March 8, attended the Valley Municipal Board meeting on March 2, and West Valley Water Districts State of the Water District on February 26. He attended the Outreach & Communications Committee on February 19 and Valley Municipal Board meeting on February 16.

President McDonald attended the Highland Area Chamber of Commerce (HACC) breakfast meeting and Yorba Linda Water Districts Board meeting on March 9, Valley Municipal Board meeting on March 2, and HACC Luncheon on February 23. She attended the Valley Municipal Resources Workshop on March 4 and the ACWA State Legislative Committee meeting on February 19. She attended the Valley Municipal Policy Workshop on February 11, ACWA Federal Affairs Committee, and Valley Municipal Board meeting on February 16.

8. UPCOMING MEETINGS

Valley Municipal Board meetings will be held at 2 pm on March 16. The Finance & Administration Committee will be on March 24 at 1:30 pm. The Groundwater Producers Meeting will be held at 10:30 am on March 24.

9. CLOSED SESSION

It was moved by Vice President Corneille and seconded by Director Longville to adjourn to Closed Session. The motion carried with all directors present voting in the affirmative.

**President McDonald: Yes
Vice President Corneille: Yes
Director Longville: Yes
Director Raley: Yes
Director Stewart: Yes**

General Counsel announced that the meeting would adjourn to Closed Session under both items listed on the published agenda under Closed Session.

At 4:18 pm, the meeting reconvened into Open Session. Mr. Cosgrove noted while in Closed Session under Government Code section 54954.8 that there was no reportable action.

10. ADJOURN MEETING

It was moved by Director Raley and seconded by Director Longville to adjourn. The motion carried 5-0, with all Directors present voting in the affirmative.

**President McDonald: Yes
Vice President Corneille: Yes
Director Longville: Yes
Director Raley: Yes
Director Stewart: Yes**

At 4:19 pm, the meeting adjourned to the Board/Groundwater Public meeting scheduled for 1:30 pm on April 14, 2021, via Zoom.

Daniel B. Cozad
General Manager

San Bernardino Valley Water Conservation District

04/07/21

Expenditure Report

March 2021

Num	Date	Name	Account	Class	Original Amount
PC 03.10.21	03/10/2021	Paychex	1012 · Citizens Busine...		-109.37
			6042 · Payroll Processing	4-General Fund Ent.	109.37
TOTAL					109.37
PC 03.24.22	03/24/2021	Paychex	1012 · Citizens Busine...		-109.37
			6042 · Payroll Processing	4-General Fund Ent.	109.37
TOTAL					109.37
ACH0220	03/16/2021	John Longville	1012 · Citizens Busine...		-418.60
			6410 · Mileage	4-General Fund Ent.	418.60
TOTAL					418.60
22785	03/02/2021	Aaron Pederson	1012 · Citizens Busine...		-35.00
	02/26/2021		6018 · Janitorial Services	4-General Fund Ent.	35.00
TOTAL					35.00
22786	03/02/2021	AECOM Technical Serv...	1012 · Citizens Busine...		-16,677.50
	03/01/2021		5122 · Wash Plan Profe...	5-Wash Plan	16,677.50
TOTAL					16,677.50
22787	03/02/2021	Burgeson's Heating & ...	1012 · Citizens Busine...		-8,485.00
	02/25/2021		1563 · Redlands Plaza ...	2-Redlands Plaza/...	8,485.00
TOTAL					8,485.00
22788	03/02/2021	Citizens Business Bank	1012 · Citizens Busine...		-3,247.14
	02/10/2021		6001 · General Adminis...	4-General Fund Ent.	50.61
			6001 · General Adminis...	1-Groundwater Ent.	50.61
			6002 · Website Adminis...	4-General Fund Ent.	365.00
			6027 · Computer Softw...	4-General Fund Ent.	93.75
			6027 · Computer Softw...	1-Groundwater Ent.	6.25
			6027 · Computer Softw...	2-Redlands Plaza/...	12.50
			6027 · Computer Softw...	3-Land Resources	12.50
			6039 · Postage and Ov...	4-General Fund Ent.	55.00
			6039 · Postage and Ov...	1-Groundwater Ent.	25.00
			6039 · Postage and Ov...	2-Redlands Plaza/...	10.00
			6039 · Postage and Ov...	3-Land Resources	10.00
			6030 · Office Supplies	4-General Fund Ent.	25.78
			6030 · Office Supplies	1-Groundwater Ent.	1.61
			6030 · Office Supplies	2-Redlands Plaza/...	3.22
			6030 · Office Supplies	3-Land Resources	1.61
			6090 · Subscriptions/Pu...	4-General Fund Ent.	14.99
			6535 · Conf/Seminar R...	4-General Fund Ent.	11.25
			6535 · Conf/Seminar R...	1-Groundwater Ent.	8.75
			6535 · Conf/Seminar R...	3-Land Resources	5.00
			7230 · Field Equipment ...	1-Groundwater Ent.	1,986.97
			7230 · Field Equipment ...	3-Land Resources	496.74
TOTAL					3,247.14

San Bernardino Valley Water Conservation District
Expenditure Report
March 2021

04/07/21

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
22789	03/02/2021	Edison - 5552	1012 · Citizens Busine...		-287.71
	02/10/2021		5420 · Electricity	4-General Fund Ent.	80.56
			5420 · Electricity	1-Groundwater Ent.	57.54
			5420 · Electricity	2-Redlands Plaza/...	149.61
TOTAL					287.71
22790	03/02/2021	Frontier-7275	1012 · Citizens Busine...		-156.71
	02/19/2021		5440 · Telephone	4-General Fund Ent.	57.20
			5440 · Telephone	1-Groundwater Ent.	24.52
			5470 · Internet Services	4-General Fund Ent.	37.50
			5470 · Internet Services	1-Groundwater Ent.	22.50
			5470 · Internet Services	2-Redlands Plaza/...	3.75
			5470 · Internet Services	3-Land Resources	11.24
TOTAL					156.71
22791	03/02/2021	Highland Area Chambe...	1012 · Citizens Busine...		-600.00
	03/01/2021		6093 · Memberships	4-General Fund Ent.	600.00
TOTAL					600.00
22792	03/02/2021	Image Source	1012 · Citizens Busine...		-457.23
	02/13/2021		6033 · Office Equipmen...	4-General Fund Ent.	342.92
			6033 · Office Equipmen...	1-Groundwater Ent.	22.86
			6033 · Office Equipmen...	2-Redlands Plaza/...	68.59
			6033 · Office Equipmen...	3-Land Resources	22.86
TOTAL					457.23
22793	03/02/2021	JAN-PRO Cleaning Sys...	1012 · Citizens Busine...		-700.00
	03/01/2021		6018 · Janitorial Services	4-General Fund Ent.	700.00
TOTAL					700.00
22794	03/02/2021	Netsteller	1012 · Citizens Busine...		-143.75
	03/01/2021		6027 · Computer Softw...	4-General Fund Ent.	107.81
			6027 · Computer Softw...	1-Groundwater Ent.	7.19
			6027 · Computer Softw...	2-Redlands Plaza/...	14.38
			6027 · Computer Softw...	3-Land Resources	14.37
TOTAL					143.75
22795	03/02/2021	Rutan & Tucker	1012 · Citizens Busine...		-5,938.70
	02/25/2021		5180 · Legal	4-General Fund Ent.	944.10
			5180 · Legal	1-Groundwater Ent.	944.10
			5180 · Legal	2-Redlands Plaza/...	220.29
			5180 · Legal	3-Land Resources	2,330.21
			5175 · Legal - Wash Plan	5-Wash Plan	1,200.00
			5120 · Misc. Profession...	3-Land Resources	300.00
TOTAL					5,938.70

San Bernardino Valley Water Conservation District

04/07/21

Expenditure Report

March 2021

Num	Date	Name	Account	Class	Original Amount
22796	03/02/2021	San Bernardino Valley ...	1012 · Citizens Busine...		-14,004.00
	02/17/2021		5120 · Misc. Profession...	4-General Fund Ent.	4,201.20
			5120 · Misc. Profession...	1-Groundwater Ent.	2,940.84
			5120 · Misc. Profession...	3-Land Resources	6,861.96
TOTAL					14,004.00
22797	03/02/2021	Smart & Final	1012 · Citizens Busine...		-251.06
	02/26/2021		6019 · Janitorial Supplies	4-General Fund Ent.	49.28
			6019 · Janitorial Supplies	1-Groundwater Ent.	32.85
			6030 · Office Supplies	4-General Fund Ent.	12.56
			6030 · Office Supplies	1-Groundwater Ent.	0.78
			6030 · Office Supplies	2-Redlands Plaza/...	1.57
			6030 · Office Supplies	3-Land Resources	0.78
			6004 · Meeting Expenses	4-General Fund Ent.	76.62
			6004 · Meeting Expenses	3-Land Resources	76.62
TOTAL					251.06
22798	03/02/2021	The Gas Company	1012 · Citizens Busine...		-176.01
	02/16/2021		5450 · Natural Gas	4-General Fund Ent.	105.61
			5450 · Natural Gas	1-Groundwater Ent.	70.40
TOTAL					176.01
22799	03/02/2021	The Readmond Compa...	1012 · Citizens Busine...		-3,400.00
	02/25/2021		5120 · Misc. Profession...	1-Groundwater Ent.	1,700.00
			5120 · Misc. Profession...	3-Land Resources	1,700.00
TOTAL					3,400.00
22800	03/02/2021	WEX Bank-Valero	1012 · Citizens Busine...		-28.79
	02/23/2021		5320 · Fuel	1-Groundwater Ent.	28.79
TOTAL					28.79
22801	03/16/2021	ACWA/JPIA-Health	1012 · Citizens Busine...		-18,560.48
	03/03/2021		6110 · Vision Insurance	4-General Fund Ent.	27.68
			6110 · Vision Insurance	1-Groundwater Ent.	95.82
			6110 · Vision Insurance	2-Redlands Plaza/...	8.52
			6110 · Vision Insurance	3-Land Resources	21.29
			6110 · Vision Insurance	5-Wash Plan	44.72
			6110 · Vision Insurance	6-Active Recharge ...	14.91
			6130 · Dental Insurance	4-General Fund Ent.	175.61
			6130 · Dental Insurance	1-Groundwater Ent.	607.88
			6130 · Dental Insurance	2-Redlands Plaza/...	54.03
			6130 · Dental Insurance	3-Land Resources	135.08
			6130 · Dental Insurance	5-Wash Plan	94.56
			6130 · Dental Insurance	6-Active Recharge ...	283.68
			6150 · Medical Insurance	4-General Fund Ent.	2,209.57
			6150 · Medical Insurance	1-Groundwater Ent.	7,648.51
			6150 · Medical Insurance	2-Redlands Plaza/...	679.87
			6150 · Medical Insurance	3-Land Resources	1,699.67
			6150 · Medical Insurance	5-Wash Plan	1,189.77
			6150 · Medical Insurance	6-Active Recharge ...	3,569.31
TOTAL					18,560.48

San Bernardino Valley Water Conservation District
Expenditure Report
March 2021

04/07/21

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
22802	03/16/2021	American Power Security	1012 · Citizens Busine...		-820.00
	02/28/2021		6026 · Redlands Plaza ...	2-Redlands Plaza/...	820.00
TOTAL					820.00
22803	03/16/2021	Brownstein Hyatt Farb...	1012 · Citizens Busine...		-15,375.00
	03/15/2021		5122 · Wash Plan Profe...	5-Wash Plan	15,375.00
TOTAL					15,375.00
22804	03/16/2021	Burgeson's Heating & ...	1012 · Citizens Busine...		-630.00
	02/22/2021		6026 · Redlands Plaza ...	2-Redlands Plaza/...	630.00
TOTAL					630.00
22805	03/16/2021	Castro Landscaping Se...	1012 · Citizens Busine...		-250.00
	02/28/2021		6026 · Redlands Plaza ...	2-Redlands Plaza/...	250.00
TOTAL					250.00
22806	03/16/2021	Diamond Environment...	1012 · Citizens Busine...		-85.00
	03/01/2021		5460 · Water / Trash / ...	4-General Fund Ent.	42.50
			5460 · Water / Trash / ...	1-Groundwater Ent.	34.00
			5460 · Water / Trash / ...	3-Land Resources	8.50
TOTAL					85.00
22807	03/16/2021	Edison - 5552	1012 · Citizens Busine...		-316.55
	03/12/2021		5420 · Electricity	4-General Fund Ent.	88.63
			5420 · Electricity	1-Groundwater Ent.	63.31
			5420 · Electricity	2-Redlands Plaza/...	164.61
TOTAL					316.55
22808	03/16/2021	Edison - 7241	1012 · Citizens Busine...		-49.70
	03/13/2021		5420 · Electricity	4-General Fund Ent.	13.92
			5420 · Electricity	1-Groundwater Ent.	9.94
			5420 · Electricity	2-Redlands Plaza/...	25.84
TOTAL					49.70
22809	03/16/2021	Edison - 8812	1012 · Citizens Busine...		-199.47
	03/04/2021		5420 · Electricity	4-General Fund Ent.	55.85
			5420 · Electricity	1-Groundwater Ent.	39.90
			5420 · Electricity	2-Redlands Plaza/...	103.72
TOTAL					199.47
22810	03/16/2021	Edison - Redlands Plaza	1012 · Citizens Busine...		-217.83
	03/04/2021		6026 · Redlands Plaza ...	2-Redlands Plaza/...	217.83
TOTAL					217.83

San Bernardino Valley Water Conservation District
Expenditure Report
March 2021

04/07/21

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
22811	03/16/2021	Empire Disposal	1012 · Citizens Busine...		-171.67
	02/28/2021		5460 · Water / Trash / ...	4-General Fund Ent.	85.83
			5460 · Water / Trash / ...	1-Groundwater Ent.	68.67
			5460 · Water / Trash / ...	3-Land Resources	17.17
TOTAL					171.67
22812	03/16/2021	Frontier-4860	1012 · Citizens Busine...		-396.99
	02/28/2021		5440 · Telephone	4-General Fund Ent.	211.41
			5440 · Telephone	1-Groundwater Ent.	90.60
			5470 · Internet Services	4-General Fund Ent.	47.49
			5470 · Internet Services	1-Groundwater Ent.	28.49
			5470 · Internet Services	2-Redlands Plaza/...	4.75
			5470 · Internet Services	3-Land Resources	14.25
TOTAL					396.99
22813	03/16/2021	Home Depot Credit Ser...	1012 · Citizens Busine...		-89.20
	02/28/2021		5210 · Equipment Maint...	1-Groundwater Ent.	61.62
			5215 · Property Mainte...	1-Groundwater Ent.	22.06
			5215 · Property Mainte...	3-Land Resources	5.52
TOTAL					89.20
22814	03/16/2021	IERCD	1012 · Citizens Busine...		-43,532.90
	02/17/2021		5124 · Plunge Creek Pr...	1-Groundwater Ent.	2,176.65
			5124 · Plunge Creek Pr...	3-Land Resources	41,356.25
TOTAL					43,532.90
22815	03/16/2021	Lowe's Companies, Inc.	1012 · Citizens Busine...		-109.72
	02/25/2021		5210 · Equipment Maint...	1-Groundwater Ent.	109.72
TOTAL					109.72
22816	03/16/2021	Manuel Colunga	1012 · Citizens Busine...		-60.00
	03/03/2021		5320 · Fuel	1-Groundwater Ent.	60.00
TOTAL					60.00
22817	03/16/2021	Netsteller	1012 · Citizens Busine...		-2,018.79
	02/15/2021		7210 · Computer Hardw...	4-General Fund Ent.	1,514.09
			7210 · Computer Hardw...	1-Groundwater Ent.	504.70
TOTAL					2,018.79
22818	03/16/2021	Quill Corporation	1012 · Citizens Busine...		-224.11
	03/02/2021		6030 · Office Supplies	4-General Fund Ent.	179.28
			6030 · Office Supplies	1-Groundwater Ent.	11.21
			6030 · Office Supplies	2-Redlands Plaza/...	22.41
			6030 · Office Supplies	3-Land Resources	11.21
TOTAL					224.11

San Bernardino Valley Water Conservation District
Expenditure Report
March 2021

04/07/21

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
22819	03/16/2021	Redlands Ford-Ken Gr...	1012 · Citizens Busine...		-1,157.82
	03/04/2021		5310 · Vehicle Mainten...	1-Groundwater Ent.	1,157.82
TOTAL					1,157.82
22820	03/16/2021	San Bernardino Area C...	1012 · Citizens Busine...		-250.00
	03/01/2021		6093 · Memberships	4-General Fund Ent.	250.00
TOTAL					250.00
22821	03/16/2021	Stanley Convergent Se...	1012 · Citizens Busine...		-401.22
	03/08/2021		6026 · Redlands Plaza ...	2-Redlands Plaza/...	401.22
TOTAL					401.22
22822	03/16/2021	Terminix	1012 · Citizens Busine...		-81.00
	02/05/2021		6026 · Redlands Plaza ...	2-Redlands Plaza/...	81.00
TOTAL					81.00
22823	03/16/2021	UC Davis	1012 · Citizens Busine...		-360.00
	03/08/2021		6087 · Educational Rei...	4-General Fund Ent.	360.00
TOTAL					360.00
22824	03/16/2021	WEX Bank-Shell	1012 · Citizens Busine...		-452.83
	03/06/2021		5320 · Fuel	1-Groundwater Ent.	452.83
TOTAL					452.83
22825	03/16/2021	Wilbur's	1012 · Citizens Busine...		-151.60
	02/26/2021		5215 · Property Mainte...	1-Groundwater Ent.	121.28
			5215 · Property Mainte...	3-Land Resources	30.32
TOTAL					151.60
22826	03/30/2021	AAA Alarm Systems, Inc.	1012 · Citizens Busine...		-129.00
	04/01/2021		5410 · Alarm Service	4-General Fund Ent.	64.50
			5410 · Alarm Service	1-Groundwater Ent.	64.50
TOTAL					129.00

San Bernardino Valley Water Conservation District
Expenditure Report
March 2021

04/07/21

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
22827	03/30/2021	Citizens Business Bank	1012 · Citizens Busine...		-2,386.34
	03/13/2021		5124 · Plunge Creek Pr...	3-Land Resources	312.46
			5210 · Equipment Maint...	1-Groundwater Ent.	307.03
			6002 · Website Adminis...	4-General Fund Ent.	365.00
			6027 · Computer Softw...	4-General Fund Ent.	160.87
			6027 · Computer Softw...	1-Groundwater Ent.	10.73
			6027 · Computer Softw...	2-Redlands Plaza/...	21.45
			6027 · Computer Softw...	3-Land Resources	21.45
			6039 · Postage and Ov...	4-General Fund Ent.	147.46
			6039 · Postage and Ov...	1-Groundwater Ent.	67.03
			6039 · Postage and Ov...	2-Redlands Plaza/...	26.81
			6039 · Postage and Ov...	3-Land Resources	26.81
			6030 · Office Supplies	4-General Fund Ent.	414.11
			6030 · Office Supplies	1-Groundwater Ent.	25.88
			6030 · Office Supplies	2-Redlands Plaza/...	51.76
			6030 · Office Supplies	3-Land Resources	25.88
			6090 · Subscriptions/Pu...	4-General Fund Ent.	14.99
			5215 · Property Mainte...	1-Groundwater Ent.	29.30
			5215 · Property Mainte...	3-Land Resources	7.32
			5223 · Temp. Field Labor	1-Groundwater Ent.	350.00
TOTAL					2,386.34
22828	03/30/2021	Daily Journal Corporati...	1012 · Citizens Busine...		-1,247.40
	03/22/2021		6091 · Public Notices	4-General Fund Ent.	249.48
			6091 · Public Notices	1-Groundwater Ent.	997.92
TOTAL					1,247.40
22829	03/30/2021	Erwin Fogerson	1012 · Citizens Busine...		-124.29
	03/30/2021		6001 · General Adminis...	4-General Fund Ent.	124.29
TOTAL					124.29
22830	03/30/2021	Frontier-7275	1012 · Citizens Busine...		-156.71
	03/19/2021		5440 · Telephone	4-General Fund Ent.	57.20
			5440 · Telephone	1-Groundwater Ent.	24.52
			5470 · Internet Services	4-General Fund Ent.	37.50
			5470 · Internet Services	1-Groundwater Ent.	22.50
			5470 · Internet Services	2-Redlands Plaza/...	3.75
			5470 · Internet Services	3-Land Resources	11.24
TOTAL					156.71
22831	03/30/2021	Image Source	1012 · Citizens Busine...		-320.41
	03/13/2021		6033 · Office Equipmen...	4-General Fund Ent.	240.31
			6033 · Office Equipmen...	1-Groundwater Ent.	16.02
			6033 · Office Equipmen...	2-Redlands Plaza/...	48.06
			6033 · Office Equipmen...	3-Land Resources	16.02
TOTAL					320.41
22832	03/30/2021	Redlands Chamber of ...	1012 · Citizens Busine...		-175.00
	03/18/2021		6093 · Memberships	4-General Fund Ent.	175.00
TOTAL					175.00

San Bernardino Valley Water Conservation District
Expenditure Report
March 2021

04/07/21

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
22833	03/30/2021	Redlands Plumbing, Inc.	1012 · Citizens Busine...		-4,922.00
	03/23/2021		6016 · Redlands Plaza ...	2-Redlands Plaza/...	4,922.00
TOTAL					4,922.00
22834	03/30/2021	Rutan & Tucker	1012 · Citizens Busine...		-18,146.36
	03/18/2021		5180 · Legal	4-General Fund Ent.	1,631.25
			5180 · Legal	1-Groundwater Ent.	1,631.25
			5180 · Legal	2-Redlands Plaza/...	380.63
			5180 · Legal	3-Land Resources	2,003.23
			5175 · Legal - Wash Plan	5-Wash Plan	5,850.00
			5120 · Misc. Profession...	3-Land Resources	6,650.00
TOTAL					18,146.36
22835	03/30/2021	The Gas Company	1012 · Citizens Busine...		-193.60
	03/17/2021		5450 · Natural Gas	4-General Fund Ent.	116.16
			5450 · Natural Gas	1-Groundwater Ent.	77.44
TOTAL					193.60
22836	03/30/2021	U.S. Bank Equipment F...	1012 · Citizens Busine...		-336.18
	03/11/2021		6033 · Office Equipmen...	4-General Fund Ent.	252.13
			6033 · Office Equipmen...	1-Groundwater Ent.	16.81
			6033 · Office Equipmen...	2-Redlands Plaza/...	50.43
			6033 · Office Equipmen...	3-Land Resources	16.81
TOTAL					336.18
22837	03/30/2021	WCS Distributing, Inc.	1012 · Citizens Busine...		-5,037.12
	03/24/2021		7230 · Field Equipment ...	1-Groundwater Ent.	4,029.70
			7230 · Field Equipment ...	3-Land Resources	1,007.42
TOTAL					5,037.12
22838	03/30/2021	WEX Bank-Valero	1012 · Citizens Busine...		-583.00
	03/23/2021		5320 · Fuel	1-Groundwater Ent.	583.00
TOTAL					583.00
100271N	03/10/2021	PERS	1012 · Citizens Busine...		-11,158.77
			6170 · PERS Retirement	4-General Fund Ent.	1,450.64
			6170 · PERS Retirement	1-Groundwater Ent.	5,021.45
			6170 · PERS Retirement	2-Redlands Plaza/...	446.35
			6170 · PERS Retirement	3-Land Resources	1,115.88
			6170 · PERS Retirement	5-Wash Plan	2,343.34
			6170 · PERS Retirement	6-Active Recharge ...	781.11
TOTAL					11,158.77

San Bernardino Valley Water Conservation District Expenditure Report March 2021

Num	Date	Name	Account	Class	Original Amount
100272N	03/24/2021	PERS	1012 · Citizens Busine...		-11,158.77
			6170 · PERS Retirement	4-General Fund Ent.	1,450.64
			6170 · PERS Retirement	1-Groundwater Ent.	5,021.45
			6170 · PERS Retirement	2-Redlands Plaza/...	446.35
			6170 · PERS Retirement	3-Land Resources	1,115.88
			6170 · PERS Retirement	5-Wash Plan	2,343.34
			6170 · PERS Retirement	6-Active Recharge ...	781.11
TOTAL					11,158.77

San Bernardino Valley Water Conservation District
Director Fees Expenditure Payroll Report

March 2021

Pay Date	Name	For Period	Director Fees	Taxes Withheld	Check Amt
3/10/2021	Corneille, R	Feb-21	\$ 705.00	\$ 62.39	\$ 642.61
3/10/2021	Raley, D	Sept 20, Jan 21	\$ 3,501.00	865.91	\$ 2,635.09
3/10/2021	McDonald, M	Feb-21	\$ 470.00	\$ 41.59	\$ 428.41
3/24/2021	Longville, J	Feb 20-Feb 21	\$ 11,359.00	\$ 5,508.00	\$ 5,851.00
3/24/2021	McDonald, M	Mar-21	\$ 1,880.00	\$ 190.34	\$ 1,689.66
3/24/2021	Raley, D	Dec-20	\$ 693.00	\$ 211.34	\$ 481.66



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1775

To: Board of Directors

From: Finance & Administration Committee/General Manager, Daniel Cozad

Date: April 14, 2021

Subject: 3rd Quarter Financials for 2020-2021

RECOMMENDATION

The Finance & Administration Committee recommends the Board approve the 3rd Quarter 2020-2021 Financial reports as presented.

BACKGROUND

The Finance & Administration Committee met March 24, 2021 to review the Third Quarter Unaudited Financials. No changes were recommended.

DISCUSSION

Overall revenue is anticipated to be slightly under budget due to low market investment yields in fixed income due to Federal Reserve economic support and bond fluctuations influenced by the COVID-19 pandemic response. Increased aggregate revenue has helped to offset the lower interest income. Legal fees to the District are substantially below budget as District Counsel has worked substantially on Wash Plan efforts with limited time available for other efforts. Legal and Professional Services fees are above budget but will be reimbursed by Wash Plan participants through the issuance costs paid to the Conservation Trust. Total groundwater revenue is anticipated to be in line with the budget. Redlands Plaza and Redlands Plaza CAM revenue continues to be under budget by about 40% due to lease payment plans authorized by the Board due to the COVID-19 Pandemic. Plunge Creek IRWMP Grant revenue has been invoiced and payment is expected sometime this Spring. District and Enterprise expenses are as expected in the budget. Directors' expenses are well below budget due to limited meetings and expenses due to the COVID-19 Pandemic. CalPERS expenses are above budget offset by increased employee paid contributions.

FISCAL IMPACT

There is no fiscal impact from reporting the financial status of the District.

POTENTIAL MOTIONS

1. Move approval of the Third Quarter Financials for FY 2020-2021 as presented.
2. Move to request this item be tabled and referred to Finance & Administration Committee for reconsideration of specific issues discussed.

ATTACHMENTS OR MATERIALS

2020-2021 3rd Quarter Rolled Up Budget Worksheet
SBVWCD Quarterly Investment Report

GL ACCT:	3RD QUARTER		Expended/ Received to Date as of 03/17/21	Actual Over/Under Budget	Projected Annual Costs (7/1/20- 6/30/21)	Notes	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE		REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE		LAND RESOURCE		ACTIVE RECHARGE TRANSFER PROJECTS		WASH PLAN	
	GL DESCRIPTION:						2020-2021 Budget	2020 BUDGET:	% BUDGET	BASIS:	2020 BUDGET:	% BUDGET	2020 BUDGET:	% BUDGET	2020 BUDGET:	% BUDGET	2020 BUDGET	% BUDGET	2020 BUDGET:
2020-2021 Budget																			
INCOME:																			
4012-15	INTEREST INCOME	581,614.43	39,758.14	-541,856.29	59,635.00														
4021-23	GROUNDWATER	1,129,721.79	1,320,147.49	190,425.70	1,221,600.28														
4021	GROUNDWATER CHARGE-AG	128,045.00	127,024.35	-1,020.65	129,552.34														
4023	GROUNDWATER CHARGE-NON AG	331,676.79	649,439.14	317,762.35	548,363.94			Adjusted Ag Non-Ag per schedule											
4024	GROUNDWATER COUNCIL REVENUE	670,000.00	543,684.00	-126,316.00	543,684.00														
4031-34	MINING	634,000.00	577,474.31	-56,525.69	708,000.00														
4032	CEMEX - ROYALTY/LEASE	586,000.00	549,474.31	-36,525.69	660,000.00														
4036,40,80	MISCELLANEOUS	100,000.00	94,513.84	-5,486.16	150,000.00														
4036	AGGREGATE MAINTENANCE	60,000.00	43,328.43	-16,671.57	60,000.00														
4050	PROPERTY TAX	124,588.24	94,106.09	-30,482.15	124,588.24			+5%											
4055	SBVMWD LEASE AGREEMENT	423,344.11	415,202.87	-8,141.24	415,202.87			+1.4% CPI											
4062-66	RENTALS	234,263.92	134,602.51	-99,661.41	168,497.41														
4080	EXCHANGE PLAN	30,000.00	0.00	-30,000.00	30,000.00														
4025	WASH PLAN REVENUE *Reserve CIP #5	220,000.00	423,837.45	203,837.45	450,000.00			Processing Complete											
4086	PLUNGE CREEK IRWMP	200,000.00	11,378.12	-188,621.88	319,796.80			Per Plunge Creek Budget/schedule											
	TOTAL INCOME:	3,790,032.48	3,111,020.82	-679,011.66	3,759,820.60														
EXPENSES:																			
5000	MISCELLANEOUS	4,000.00	4,281.93	281.93	4,281.93			LAFCO Changes											
5100	PROFESSIONAL SERVICES	719,865.00	357,320.65	-362,544.35	669,770.00														
5120	MISC. PROFESSIONAL SERVICES	130,000.00	70,693.36	-59,306.64	130,000.00														
5122	WASH PLAN PROFESSIONAL SERVICES	245,000.00	272,951.00	27,951.00	300,000.00														
52-53	FIELD OPERATIONS	191,306.36	78,509.59	-112,796.77	165,306.36														
5400	UTILITIES	31,069.82	18,645.74	-12,424.08	26,084.82														
6000	GENERAL ADMINSTRATION	302,506.64	140,866.75	-161,639.89	300,991.51														
6100	BENEFITS:	489,815.11	333,089.48	-156,725.63	429,971.82														
6160	PAYROLL TAXES - EMPLOYER	81,796.00	44,526.13	-37,269.87	81,796.00			Consolidated costs 2014											
6170	PERS RETIREMENT	235,124.31	203,189.01	-31,935.30	235,124.31			Noticed Increase											
6170.01	PERS EMPLOYEE CONTRIBUTION	-44,054.08	-70,876.80	-26,822.72	-103,897.36														
	SALARIES:																		
6200	SALARIES	1,141,880.19	724,697.05	-417,183.14	1,141,880.19			Overhead Offset 20%											
6300	INSURANCE	36,700.00	44,960.86	8,260.86	37,201.55														
6400	DIRECTOR'S EXPENSES	214,361.31	39,602.08	-174,759.23	105,861.31														
6500	ADMINISTRATIVE/STAFF EXPENSES	16,335.00	3,472.79	-12,862.21	11,385.00			5% increase option included											
8010	Capital Reserve GWE/Rate Stabilization	0.00	0.00	0.00	0.00														
	TOTAL EXPENSES:	3,836,839.42	2,018,397.92	-1,818,441.50	3,636,734.49														
	Operating Revenue	3,790,032.48	3,111,020.82	-679,011.66	3,759,820.60														
	NET OPERATING REVENUE	-46,806.94	1,092,622.90	1,139,429.84															
	OVERHEAD																		
	NET GENERAL FUND ANNUAL																		

3RD QUARTER		2020-2021 Budget	Expended/Received to Date as of 03/17/21	Actual Over/Under Budget	Projected Annual Costs (7/1/20-6/30/21)	Notes	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE		REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE		LAND RESOURCE		ACTIVE RECHARGE TRANSFER PROJECTS		WASH PLAN	
GL ACCT:	GL DESCRIPTION:						2020 BUDGET:	% BUDGET	BASIS:	2020 BUDGET:	% BUDGET		2020 BUDGET:	% BUDGET	2020 BUDGET:	% BUDGET	2020 BUDGET:	% BUDGET	2020 BUDGET:
2020-2021 Budget																			
Multiyear Capital projects						Cost-To-Date													
7010	MATERIALS	12,000.00	0.00	-12,000.00	12,000.00				6,000.00	50.00%	0.00		6,000.00	50.00%	0.00		0.00		0.00
7055	PLUNGE CREEK PROJECT CIP #2	500,000.00	423,706.51	-76,293.49	500,000.00	0.00		Net of Grant Funds \$710 K Total	200,000.00	40.00%	0.00		300,000.00	60.00%	0.00		0.00		0.00
LAND & BUILDINGS																			
7100	CAPITAL REPAIRS	807,000.00	22,722.32	-784,277.68	829,722.32	0.00			500,000.00		0.00		282,000.00		0.00		0.00		0.00
7110	PROPERTY - CAPITAL REPAIRS	315,000.00	0.00	-315,000.00	315,000.00	0.00			170,000.00		0.00		145,000.00		0.00		0.00		0.00
7120	PROPERTY - LAND PURCHASE	0.00	22,722.32	22,722.32	22,722.32	0.00			0.00	60.00%	0.00	0.00%	0.00		0.00		0.00		0.00
7130	MENTONE PROPERTY (HOUSE) CAPITAL R	25,000.00	0.00	-25,000.00	25,000.00	0.00			0.00		25,000.00	100.00%	0.00		0.00		0.00		0.00
7140	MENTONE PROPERTY (SHOP) CIP #3	330,000.00	0.00	-330,000.00	330,000.00	0.00	Per Operations Committ		330,000.00	100.00%	0.00		0.00		0.00		0.00		0.00
7160	MENTONE PROPERTY CIP #9 #12	137,000.00	0.00	-137,000.00	137,000.00	0.00				100.00%	0.00		137,000.00	100.00%	0.00		0.00		0.00
EQUIPMENT & VEHICLES																			
7200	EQUIPMENT & VEHICLES	89,000.00	63,766.45	-25,233.55	96,000.00	7,250.00			62,250.00	91.70%	0.00		18,500.00		0.00		0.00		1,000.00
7150	MILL CREEK DIVERSION PROJECT CIP #1	1,100,000.00	0.00	-1,100,000.00	1,100,000.00	0.00	172,997.75	MultiYear Total comitment \$750K	1,100,000.00	100.00%	0.00		0.00		0.00		0.00		0.00
7438	ENGINEERING SERVICES-OTHER	125,000.00	0.00	-125,000.00	125,000.00	0.00		CIP #4 and #7 Partial	20,000.00	16.00%	0.00		87,500.00	70.00%	17,500.00	14%	0.00		0.00
CAPITAL EXPENSE		3,133,000.00	510,195.28	-2,622,804.72	3,162,722.32	7,250.00			1,888,250.00		25,000.00		694,000.00		517,500.00		1,000.00		1,000.00
CAPTIAL REVENUE		444,000.00				0.00			108,000.00		20,000.00		316,000.00						0.00
CAPITAL SUBTOTAL ANNUAL NET		-2,171,500.00				-7,250.00			-1,780,250.00		-5,000.00		-378,000.00						-1,000.00
RESERVE CONTRIBUTION OR (-USE)		-2,218,306.94		-2,562,307	TOTAL	-209,725.41			-1,783,024.08	io Capital Pri	13,792.37		-384,578.88						-198,770.94

San Bernardino Valley Water Conservation District

Quarterly Investment Report

Investment Instruments	Beginning Balance as of Jul 1, 2020	3rd Quarter Balance ending Mar 17, 2021	Yield	Cumulative Unrealized Gain (Loss)
<u>Pooled Money Investment Accounts</u>				
LAIF	\$ 128,186.22	\$ 430,153.54	0.92%	\$ -
CalTRUST Short-Term Fund	\$ 3,213,064.41	\$ 3,219,707.06	0.85%	\$ -
<u>Investment Accounts</u>				
UBS Financial Services				
CDs	\$ 1,713,551.94	\$ 995,638.35	2.81%	\$ -
Cash Dep Acct	\$ 211,763.88	\$ -		
California Credit Union				
24 Mo. CD cashed out	\$ 257,565.81	\$ -		
CAMP				
Investment Pool	\$ 18,725,746.48	\$ 18,750,888.44	1.61%	\$ -
<u>OPEB-Other Postemployment Benefits</u>				
CERBT-CA Employers' Retiree Benefit Trust	\$ 502,075.68	\$ 605,175.90	12.72%	\$ 103,440.34
TOTAL	\$ 24,751,954.42	\$ 24,001,563.29		\$ 103,440.34

Net Change **\$ (750,391.13)**
-3.13%

Banking Institutions	Beginning Balance as of July 1, 2020	3rd Quarter Balance ending Mar 17, 2021
Citizen's Business Bank	\$ 904,184.54	\$ 1,695,230.41
Cash and Cash Equivalents	\$ 904,184.54	\$ 1,695,230.41
Change in Value		\$ 791,045.87

Description	NAV	Annual Yield	Average Maturity	Shares
LAIF	N/A	0.92%	.54 years (197.1 days)	
CalTrust Short-Term Fund	\$10.09	1.09%	.76 years (277.4 days)	319,098.817
CERBT	\$21.02			28,795.870
UBS-CD's	see below			

UBS Investments

Certificates of Deposit (CDs)	Price	Rate	Maturity	Shares	Purchase Price	Market Value as of 03/17/21	CD Length
1. Ally Bank UT US RT fixed rate CD (ZVIBY)	\$1.023	3.20%	12/13/2021	245,000	\$245,000.00	\$250,742.80	3 yr
2. UBS BK USA SALT LA UT US fixed rate CD (Cusip: 90348JLY4)	\$1.006	2.45%	6/21/2021	245,000	\$245,000.00	\$246,550.85	2 yr
3. American Express Natl UT US fixed rate CD (Cusip: 02589AAD4)	\$1.008	3.00%	6/19/2021	245,000	\$245,000.00	\$246,945.30	3 yr
4. Morgan Stanley Bank UT fixed rate CD (Cusip: 61690UEV8)	\$1.026	2.80%	2/28/2022	245,000	\$245,000.00	\$251,399.40	3 yr
							accrued interest
Average	\$1.02	2.86%	Total Interest Withdrawals	\$4,500.02			
			TOTAL		\$980,000.00	\$995,638.35	



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memorandum No. 1776

To: Board of Directors
From: General Manager, Daniel Cozad
Date: April 14, 2021
Subject: Unaudited Financial Reports, March 2021

RECOMMENDATION

Review and approve the unaudited financials for March 2021.

BACKGROUND

Each month staff presents the unaudited financials for the District. The reports to be presented are as of March 31, 2021.

DISCUSSION

Interest Income remains below budget due to low market investment yields influenced by the COVID-19 pandemic response. Wash Plan revenue, the District loan, is higher than expected as a portion of this loan is for work being completed to obtain state permitting which will be reimbursed by Wash Plan participants. GL 4041 Reimbursed Expenses includes reimbursement from the Conservation Trust for Staff salaries expensed for work on Trust mitigation agreements. Expenses are as expected. GL 6060 Outreach is well below budget but will be adjusted as soon as the District receives an invoice from ThunderWheel Communications for the work they have completed this fiscal year.

FISCAL IMPACT

There is no fiscal impact from reporting the financial status of the District.

POTENTIAL MOTIONS

1. Move approval of the Unaudited Financials for March 2021 as presented.
2. Move to request this item be tabled and referred to Finance & Administration Committee for reconsideration of specific issues discussed.

ATTACHMENTS OR MATERIALS

Graph Financials for March 2021
Profit & Loss to Date vs. Annual Budget

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BOARD OF DIRECTORS

Division 1:
Richard Corneille

Division 2:
David E. Raley

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

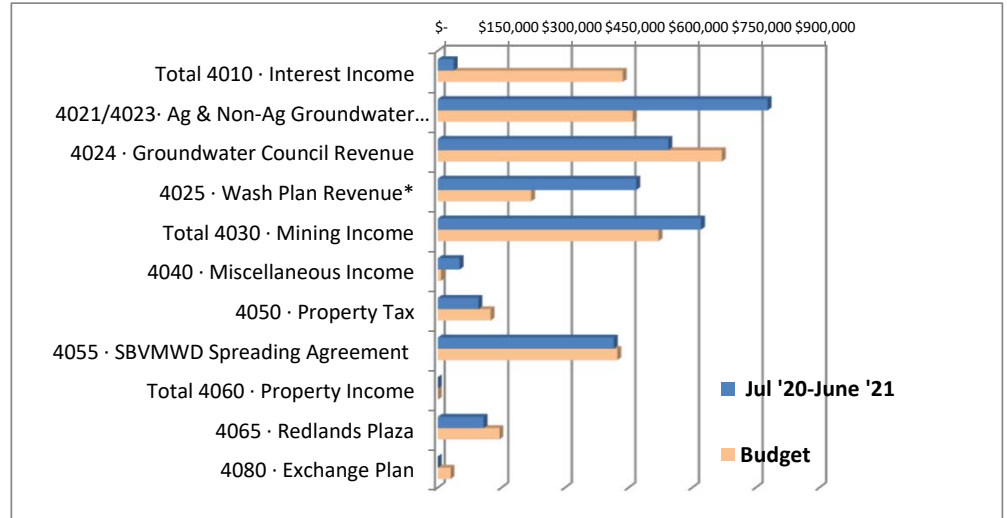
Daniel B. Cozad

SBVWCD - All Enterprises Budget and Actual

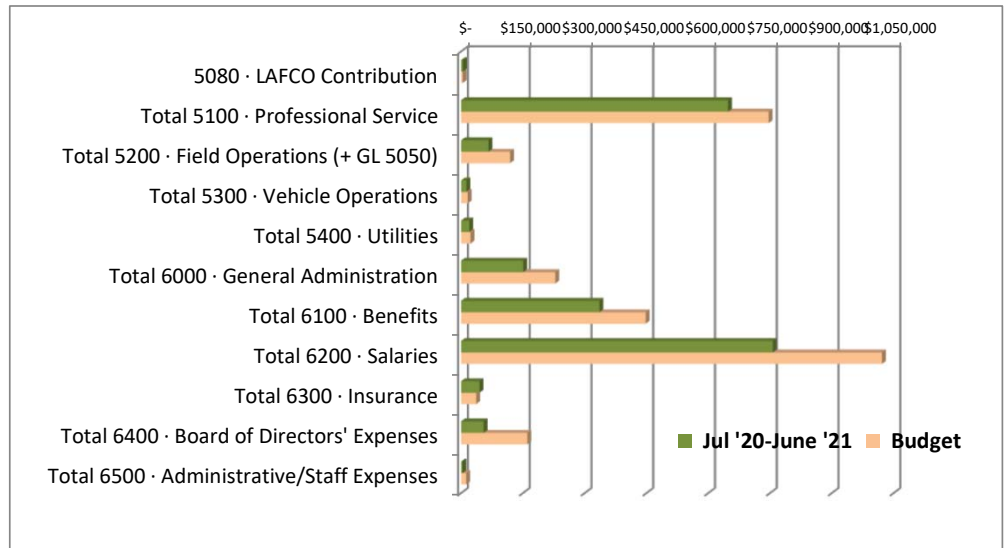
March 2021

REVENUE	Jul '20-June '21	Budget
Total 4010 · Interest Income	\$ 37,391	\$ 436,211
4021/4023· Ag & Non-Ag Groundwater Charge	\$ 777,925	\$ 459,722
4024 · Groundwater Council Revenue	\$ 543,684	\$ 670,000
4025 · Wash Plan Revenue*	\$ 468,026	\$ 220,000
Total 4030 · Mining Income	\$ 620,804	\$ 520,500
4040 · Miscellaneous Income	\$ 51,380	\$ 7,500
4050 · Property Tax	\$ 95,785	\$ 124,588
4055 · SBVMWD Spreading Agreement	\$ 415,203	\$ 423,344
Total 4060 · Property Income	\$ 100	\$ 100
4065 · Redlands Plaza	\$ 107,870	\$ 145,233
4080 · Exchange Plan	\$ -	\$ 30,000
Total Revenue	\$ 3,118,167	\$ 3,037,198

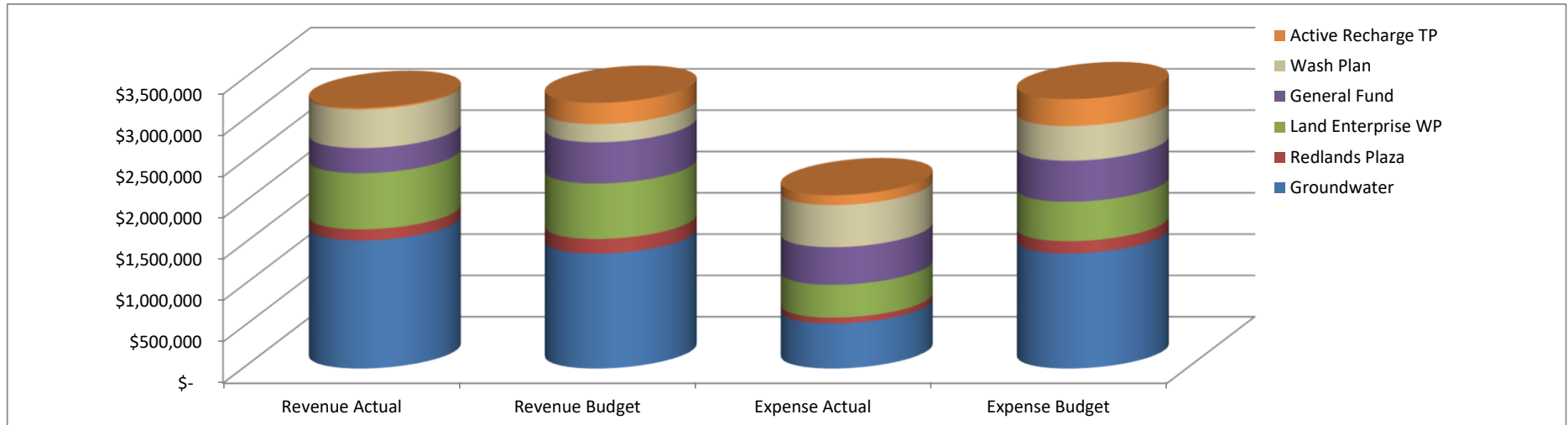
*District loans to the WP



EXPENSES Operating and Capital	Jul '20-June '21	Budget
5080 · LAFCO Contribution	\$ 4,282	\$ 4,000
Total 5100 · Professional Service	\$ 648,418	\$ 747,063
Total 5200 · Field Operations (+ GL 5050)	\$ 66,359	\$ 118,917
Total 5300 · Vehicle Operations	\$ 12,958	\$ 16,312
Total 5400 · Utilities	\$ 19,898	\$ 23,301
Total 6000 · General Administration	\$ 150,707	\$ 228,560
Total 6100 · Benefits	\$ 335,816	\$ 448,093
Total 6200 · Salaries	\$ 756,808	\$ 1,021,825
Total 6300 · Insurance	\$ 44,961	\$ 36,700
Total 6400 · Board of Directors' Expenses	\$ 55,084	\$ 160,771
Total 6500 · Administrative/Staff Expenses	\$ 3,473	\$ 12,250
Total Expense	\$ 2,098,763	\$ 2,817,793



Enterprises to Date (March 2021)



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 1,550,374	\$ 1,392,561	111%
Groundwater Expense	\$ 545,028	\$ 975,690	56%
Revenue -Expense	\$ 1,005,346	\$ 416,871	
Redlands Plaza Revenue	\$ 134,741	\$ 175,723	77%
Redlands Plaza Expense	\$ 71,376	\$ 148,960	48%
Revenue -Expense	\$ 63,365	\$ 26,763	
Land Enterprise Revenue	\$ 680,060	\$ 672,275	101%
Land Enterprise Expense	\$ 397,586	\$ 478,119	83%
Revenue -Expense	\$ 282,474	\$ 194,156	
General Fund Revenue *	\$ 303,123	\$ 498,741	61%
General Fund Expense	\$ 455,137	\$ 495,939	92%
Revenue -Expense	\$ (152,014)	\$ 2,802	
Wash Plan Revenue	\$ 468,026	\$ 220,000	213%
Wash Plan Expense	\$ 510,107	\$ 420,193	121%
Revenue-Expense	(42,081)	(200,193)	
Active Recharge TP Revenue	\$ 19,855	\$ 258,188	8%
Active Recharge TP Expense	\$ 119,880	\$ 325,891	37%
Revenue-Expense	\$ (100,024)	\$ (67,704)	
Total All Revenue - Expense	\$ 1,057,066	\$ 372,695	

Cash Status	As of 7/1/2020	As of 03/31/21
LAIF	\$ 128,186.22	\$ 430,153.54
Cal Trust	\$ 3,213,064.41	\$ 3,220,532.02
Citizens Bank	\$ 904,498.58	\$ 1,645,471.24
UBS Financial Services	\$ 1,925,315.82	\$ 1,000,115.75
US Bank-CAMP	\$ 18,725,746.48	\$ 18,752,220.01
Total Cash	\$ 24,896,811.51	\$ 25,048,492.56
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
Less ARTP obligation	\$ (18,437,500.00)	\$ (18,463,328.15)
Cash Position	\$ 1,459,311.51	\$ 1,585,164.41

Increase (decrease) of \$125,852.90
Percent Increase 8.6%

* General Fund Revenue shown here does not include overhead

San Bernardino Valley Water Conservation District
Profit & Loss To Date vs. Annual Budget

	<u>Jul '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	1,534.81	2,400.00	-865.19	63.95%
4013 · Caltrust Investment Income	7,467.61	79,822.43	-72,354.82	9.36%
4014 · CalCredit Union Interest Income	0.00	3,672.00	-3,672.00	0.0%
4015 · UBS Interest Income	1,914.93	36,720.00	-34,805.07	5.22%
4016 · Interest Income ARTP	26,473.53	459,000.00	-432,526.47	5.77%
Total 4010 · Interest Income	<u>37,390.88</u>	<u>581,614.43</u>	<u>-544,223.55</u>	<u>6.43%</u>
4020 · Groundwater Charge				
4021 · Assessments - Ag	128,485.55	128,045.00	440.55	100.34%
4023 · Assessments - Non-Ag	649,439.14	331,676.79	317,762.35	195.81%
4024 · Groundwater Council Revenue	543,684.00	670,000.00	-126,316.00	81.15%
Total 4020 · Groundwater Charge	<u>1,321,608.69</u>	<u>1,129,721.79</u>	<u>191,886.90</u>	<u>116.99%</u>
4025 · Wash Plan Revenue	468,025.51	220,000.00	248,025.51	212.74%
4030 · Mining Income				
4031 · Plant Site - CEMEX	28,000.00	48,000.00	-20,000.00	58.33%
4032 · Cemex - Royalty / Lease	549,474.31	586,000.00	-36,525.69	93.77%
4036 · Aggregate Maintenance	43,329.43	60,000.00	-16,670.57	72.22%
Total 4030 · Mining Income	<u>620,803.74</u>	<u>694,000.00</u>	<u>-73,196.26</u>	<u>89.45%</u>
4040 · Miscellaneous Income				
4041 · Reimbursed Expenses	46,943.47	0.00	46,943.47	100.0%
4040 · Miscellaneous Income - Other	4,437.02	10,000.00	-5,562.98	44.37%
Total 4040 · Miscellaneous Income	<u>51,380.49</u>	<u>10,000.00</u>	<u>41,380.49</u>	<u>513.81%</u>
4050 · Property Tax	95,785.36	124,588.24	-28,802.88	76.88%
4055 · SBVMWD Spreading Agreement Reim	415,202.87	423,344.11	-8,141.24	98.08%
4060 · Property Income				
4062 · Mentone Property	100.00	100.00	0.00	100.0%
Total 4060 · Property Income	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.0%</u>
4065 · Redlands Plaza	107,869.58	193,643.56	-85,773.98	55.71%
4066 · Redlands Plaza CAM	26,632.93	40,520.36	-13,887.43	65.73%
4080 · Exchange Plan	0.00	30,000.00	-30,000.00	0.0%
4086 · Plunge Creek IRWMP	11,378.12	200,000.00	-188,621.88	5.69%
4998 · Rate Stabilization From Reserve	0.00	0.00	0.00	0.0%
4999 · Trust Reimbursement-Wash Plan	0.00	142,500.00	-142,500.00	0.0%
Total Income	<u>3,156,178.17</u>	<u>3,790,032.49</u>	<u>-633,854.32</u>	<u>83.28%</u>
Gross Profit	<u>3,156,178.17</u>	<u>3,790,032.49</u>	<u>-633,854.32</u>	<u>83.28%</u>
Expense				
5040 · Regional Programs				
5080 · LAFCO Contribution	4,281.93	4,000.00	281.93	107.05%
Total 5040 · Regional Programs	<u>4,281.93</u>	<u>4,000.00</u>	<u>281.93</u>	<u>107.05%</u>
5050 · Basin Cleaning	35,742.50	50,000.00	-14,257.50	71.49%
5100 · Professional Service				
5120 · Misc. Professional Services	74,568.36	130,000.00	-55,431.64	57.36%
5122 · Wash Plan Professional Services	275,726.00	245,000.00	30,726.00	112.54%
5123 · Habitat Management-WP	0.00	142,500.00	-142,500.00	0.0%
5124 · Plunge Creek Prof Services	162,732.35	150,000.00	12,732.35	108.49%
5125 · Engineering Services	0.00	18,000.00	-18,000.00	0.0%
5130 · Aerial Photography & Surveying	2,220.00	1,000.00	1,220.00	222.0%
5155 · WP Trails Professional Services	0.00	25,000.00	-25,000.00	0.0%
5160 · IT Support	5,145.00	7,210.00	-2,065.00	71.36%
5170 · Audit	23,840.00	26,155.00	-2,315.00	91.15%
5175 · Legal - Wash Plan	67,930.63	20,000.00	47,930.63	339.65%
5180 · Legal	36,255.67	175,000.00	-138,744.33	20.72%
Total 5100 · Professional Service	<u>648,418.01</u>	<u>939,865.00</u>	<u>-291,446.99</u>	<u>68.99%</u>
5133 · Regional River HCP Contribution	0.00	25,000.00	-25,000.00	0.0%
5200 · Field Operations				
5210 · Equipment Maintenance	5,510.08	6,556.36	-1,046.28	84.04%
5215 · Property Maintenance	1,946.56	42,000.00	-40,053.44	4.64%
5225 · Field Clean Up-Illegal dumping	23,159.61	60,000.00	-36,840.39	38.6%
5230 · Field Tools	0.00			
Total 5200 · Field Operations	<u>30,616.25</u>	<u>108,556.36</u>	<u>-77,940.11</u>	<u>28.2%</u>
5223 · Temp. Field Labor	350.00	11,000.00	-10,650.00	3.18%
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	2,909.04	8,000.00	-5,090.96	36.36%
5320 · Fuel	10,048.88	13,750.00	-3,701.12	73.08%
Total 5300 · Vehicle Operations	<u>12,957.92</u>	<u>21,750.00</u>	<u>-8,792.08</u>	<u>59.58%</u>

San Bernardino Valley Water Conservation District
Profit & Loss To Date vs. Annual Budget

	<u>Jul '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5400 · Utilities				
5410 · Alarm Service	1,105.75	1,500.00	-394.25	73.72%
5420 · Electricity	5,020.48	10,000.34	-4,979.86	50.2%
5430 · Mobile Phone	3,847.51	5,265.00	-1,417.49	73.08%
5440 · Telephone	4,362.51	8,000.00	-3,637.49	54.53%
5450 · Natural Gas	672.56	1,134.58	-462.02	59.28%
5460 · Water / Trash / Sewer	2,964.02	2,438.00	526.02	121.58%
5470 · Internet Services	1,924.77	2,731.82	-807.05	70.46%
Total 5400 · Utilities	19,897.60	31,069.74	-11,172.14	64.04%
6000 · General Administration				
6001 · General Administration - Other	1,827.04	4,500.00	-2,672.96	40.6%
6002 · Website Administration	3,452.94	6,000.00	-2,547.06	57.55%
6003 · Property Tax	0.00	0.00	0.00	0.0%
6004 · Meeting Expenses	365.55	2,060.00	-1,694.45	17.75%
6006 · Permits	560.00	10,000.00	-9,440.00	5.6%
6007 · Inter District Costs	0.00	10,000.00	-10,000.00	0.0%
6009 · Licenses	1,650.20	1,630.53	19.67	101.21%
6010 · Surety Bond	3,025.00	1,900.00	1,125.00	159.21%
6012 · Office Maintenance	68.32	3,275.40	-3,207.08	2.09%
6013 · Office Lease Payment	50,000.00	60,000.00	-10,000.00	83.33%
6015 · Mentone House Maintenance	437.38	5,000.00	-4,562.62	8.75%
6016 · Redlands Plaza Maintenance	6,067.00	40,000.00	-33,933.00	15.17%
6018 · Janitorial Services	6,545.00	9,108.89	-2,563.89	71.85%
6019 · Janitorial Supplies	187.76	515.00	-327.24	36.46%
6020 · Vacancy Marketing-Redlands Plaz	0.00	1,500.00	-1,500.00	0.0%
6026 · Redlands Plaza CAM expenses	22,365.20	32,290.50	-9,925.30	69.26%
6027 · Computer Software	1,396.57	600.00	796.57	232.76%
6030 · Office Supplies	1,995.82	3,750.67	-1,754.85	53.21%
6033 · Office Equipment Rental	5,786.61	9,500.00	-3,713.39	60.91%
6036 · Printing	1,568.84	1,100.00	468.84	142.62%
6039 · Postage and Overnight Delivery	853.73	1,200.00	-346.27	71.14%
6042 · Payroll Processing	2,170.69	2,775.85	-605.16	78.2%
6045 · Bank Service Charges	164.91	1,575.00	-1,410.09	10.47%
6051 · Uniforms	1,139.41	2,750.00	-1,610.59	41.43%
6060 · Outreach	2,940.00	60,000.00	-57,060.00	4.9%
6087 · Educational Reimbursement	360.00	5,000.00	-4,640.00	7.2%
6090 · Subscriptions/Publications	1,933.66	1,232.00	701.66	156.95%
6091 · Public Notices	2,747.40	3,200.00	-452.60	85.86%
6093 · Memberships	31,097.83	22,042.80	9,055.03	141.08%
Total 6000 · General Administration	150,706.86	302,506.64	-151,799.78	49.82%
6100 · Benefits				
6110 · Vision Insurance	1,916.46	3,090.02	-1,173.56	62.02%
6120 · Workers' Comp. Insurance	7,308.97	19,834.77	-12,525.80	36.85%
6130 · Dental Insurance	7,749.40	13,265.60	-5,516.20	58.42%
6150 · Medical Insurance				
6150.01 · Medical Employee Contribution	-21,410.70	-28,597.42	7,186.72	74.87%
6150 · Medical Insurance - Other	158,594.69	256,353.45	-97,758.76	61.87%
Total 6150 · Medical Insurance	137,183.99	227,756.03	-90,572.04	60.23%
6160 · Payroll Taxes-Employer	47,800.07	97,451.74	-49,651.67	49.05%
6170 · PERS Retirement				
6170.01 · PERS Employee Contributions	-80,490.86	-44,054.08	-36,436.78	182.71%
6170 · PERS Retirement - Other	214,347.78	280,127.11	-65,779.33	76.52%
Total 6170 · PERS Retirement	133,856.92	236,073.03	-102,216.11	56.7%
Total 6100 · Benefits	335,815.81	597,471.19	-261,655.38	56.21%
6200 · Salaries				
6230 · Regular Salaries	756,808.36	1,362,433.86	-605,625.50	55.55%
6200 · Salaries - Other	0.00	0.00	0.00	0.0%
Total 6200 · Salaries	756,808.36	1,362,433.86	-605,625.50	55.55%
6300 · Insurance				
6310 · Property/ Auto Insurance	4,209.65	4,400.00	-190.35	95.67%
6320 · General Liability Insurance	40,751.21	32,300.00	8,451.21	126.17%
Total 6300 · Insurance	44,960.86	36,700.00	8,260.86	122.51%
6400 · Board of Directors' Expenses				
6401 · Directors' Fees				
6401.5 · Payroll Taxes-Directors	5,397.25	0.00	5,397.25	100.0%
6401 · Directors' Fees - Other	48,262.82	94,861.31	-46,598.49	50.88%
Total 6401 · Directors' Fees	53,660.07	94,861.31	-41,201.24	56.57%

San Bernardino Valley Water Conservation District
Profit & Loss To Date vs. Annual Budget

	<u>Jul '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6410 · Mileage	418.60	4,000.00	-3,581.40	10.47%
6415 · Air Fare	0.00	2,500.00	-2,500.00	0.0%
6420 · Other Travel	0.00	500.00	-500.00	0.0%
6425 · Meals	14.10	3,500.00	-3,485.90	0.4%
6430 · Lodging	0.00	4,000.00	-4,000.00	0.0%
6435 · Conf/Seminar Registrations	991.00	5,000.00	-4,009.00	19.82%
6440 · Election Fees / Re-Districting	0.00	100,000.00	-100,000.00	0.0%
Total 6400 · Board of Directors' Expenses	55,083.77	214,361.31	-159,277.54	25.7%
6500 · Administrative/Staff Expenses				
6510 · Mileage	952.39	2,500.00	-1,547.61	38.1%
6515 · Air Fare	0.00	3,000.00	-3,000.00	0.0%
6520 · Travel, Other (rental car, taxi)	0.00	1,050.00	-1,050.00	0.0%
6525 · Meals	46.40	2,035.00	-1,988.60	2.28%
6530 · Lodging	0.00	3,750.00	-3,750.00	0.0%
6535 · Conf/Seminar Registrations	2,474.00	4,000.00	-1,526.00	61.85%
Total 6500 · Administrative/Staff Expenses	3,472.79	16,335.00	-12,862.21	21.26%
9999 · Contribution to Capital Maint.	0.00	444,000.00	-444,000.00	0.0%
Total Expense	2,099,112.66	4,165,049.10	-2,065,936.44	50.4%
Net Ordinary Income	1,057,065.51	-375,016.61	1,432,082.12	-281.87%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	12,000.00	-12,000.00	0.0%
7055 · Plunge Creek Expansion	423,706.51	500,000.00	-76,293.49	84.74%
Total 7000 · Construction	423,706.51	512,000.00	-88,293.49	82.76%
7100 · Land & Buildings				
7110 · Property Capital Repairs	0.00	315,000.00	-315,000.00	0.0%
7120 · Property-Land Purchase	22,722.32	0.00	22,722.32	100.0%
7126 · ARTP Engr/Prof Services	0.00	500,000.00	-500,000.00	0.0%
7130 · Mentone Property (House)-CapRep	0.00	25,000.00	-25,000.00	0.0%
7140 · Mentone Property (Shop)-CapRep	0.00	0.00	0.00	0.0%
7150 · Mill Creek Diversion	0.00	1,100,000.00	-1,100,000.00	0.0%
7160 · Mendoza Property	0.00	467,000.00	-467,000.00	0.0%
Total 7100 · Land & Buildings	22,722.32	2,407,000.00	-2,384,277.68	0.94%
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	6,546.94	5,000.00	1,546.94	130.94%
7220 · Computer Software	13,840.24	10,000.00	3,840.24	138.4%
7230 · Field Equipment / Vehicles	71,122.79	72,500.00	-1,377.21	98.1%
7240 · Office Equipment	0.00	1,500.00	-1,500.00	0.0%
Total 7200 · Equipment & Vehicles	91,509.97	89,000.00	2,509.97	102.82%
7400 · Professional Services Capital				
7438 · Engineering Services-Other	0.00	125,000.00	-125,000.00	0.0%
Total 7400 · Professional Services Capital	0.00	125,000.00	-125,000.00	0.0%
Total Other Expense	537,938.80	3,133,000.00	-2,595,061.20	17.17%
Net Other Income	-537,938.80	-3,133,000.00	2,595,061.20	17.17%
Net Income	519,126.71	-3,508,016.61	4,027,143.32	-14.8%



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1777

To: Board of Directors

From: Betsy Miller, Land Resources Manager/Assistant General Manager

Date: April 14, 2021

Subject: Technical Assistance Agreement with U.S. Geological Survey, Western Ecological Research Center, for Development of a San Bernardino Kangaroo Rat Monitoring Protocol

RECOMMENDATION

Approve Technical Assistance Agreement with U.S. Geological Survey (USGS) for development of a monitoring protocol for San Bernardino kangaroo rat (SBKR) to fulfill requirements of the Upper Santa Ana River Wash Habitat Conservation Plan (Wash Plan) and permit conditions associated for the Plunge Creek Conservation Project.

BACKGROUND

Long-term monitoring of SBKR is required by both the Wash Plan and the Plunge Creek Conservation Project:

- Wash Plan SBKR Objective 7 requires the Permittee to: Determine the status and distribution of San Bernardino kangaroo rat in the HCP Preserve, monitoring long-term trends, and assess the effectiveness of management actions.
- California Endangered Species Act Safe Harbor Agreement No. 2089-2020-002-06 issued for Plunge Creek Conservation Project requires the Permittee to: Submit to CDFW for review and approval a SBKR trapping methodology for assess the current status of the SBKR population within the Enrollment Property. The methodology shall propose annual trapping for the first five years of the Agreement. After the first five-year period the trapping can be reduced, as approved by CDFW. Annual trapping data and population status shall be included within the Annual Compliance and Biological Monitoring Report.

In order to meet these obligations, District staff researched and evaluated a variety of organizations and individuals with appropriate expertise to develop a monitoring protocol for the Wash Plan Preserve using the Percent Area Occupied methodology preferred by U.S. Fish and Wildlife Service. Based on demonstrated experience with similar species and habitat conservation programs, the District seeks to

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Redlands, CA 92373
Phone: 909.793.2503
Fax: 909.793.0188
www.sbvwd.org Email: info@sbvwd.org

**BOARD OF
DIRECTORS**

Division 1:
Richard Corneille

Division 2:
David E. Raley

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

**GENERAL
MANAGER**

Daniel B. Cozad

contract with USGS to develop a monitoring protocol for SBKR to fulfill the requirements of both the Wash Plan and the Plunge Creek Safe Harbor Agreement. In addition to fulfilling permitting requirements, the data generated through this monitoring program will support the District in effective and efficient species' management on the Wash Plan Preserve and other District-owned lands, while also contributing to a regional understanding of SBKR.

DISCUSSION

The Technical Assistance Agreement between the District and USGS in support of the Upper Santa Ana River Wash Habitat Conservation Plan SBKR Monitoring Program includes the following components:

1. Project leads for District and USGS.
2. Funding to be paid by District to USGS in compensation for the contracted tasks.
3. Timing and mechanisms for payment.
4. Responsibilities for District and USGS.
5. Legal protections for District and USGS.

District will pay an amount not to exceed \$54,439 to USGS as compensation for services rendered in 2021.

FISCAL IMPACT

Under the Technical Assistance Agreement, District will pay an amount not to exceed \$54,439 from the Land Resource and Wash Plan funds in FY21.

POTENTIAL MOTIONS

1. Authorize the General Manager to execute the Technical Assistance Agreement.
2. Authorize the General Manager to execute the Technical Assistance Agreement with revisions.
3. Do not authorize the General Manager to execute the Technical Assistance Agreement and refer to a future meeting or committee

ATTACHMENTS OR MATERIALS

1. Technical Assistance Agreement with USGS for implementation of permit conditions associated with the Wash Plan and Plunge Creek Conservation Project

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TECHNICAL ASSISTANCE AGREEMENT

This Technical Assistance Agreement is entered into by and between U.S. Geological Survey, a Bureau of the Department of the Interior, through the offices of its **Western Ecological Research Center, Sacramento, California**, hereinafter referred to as the “USGS” and **San Bernardino Valley Water Conservation District, San Bernardino, California**, hereinafter referred to as “Collaborator” or “SBVWCD” who is working as the lead agency on behalf of the seven **Upper Santa Ana River Wash Habitat Conservation Plan “Wash Plan” partners**. USGS and Collaborator are sometimes herein referred to as a “Party” and collectively as the “Parties.”

Whereas, the USGS is authorized to perform technical assistance with other Federal agencies, units of State or local government, industrial organizations, private corporations, public and private foundations, and nonprofit organizations (including universities) under the Stevenson-Wydler Act (15 U.S.C. § 3710a(b)(3)(A), as amended);

Whereas, the USGS has a mission in providing sound terrestrial and monitoring science that contributes to the wise management of the Nation’s natural resources and has need of research on the federally endangered San Bernardino kangaroo rat (SBKR) to support this mission;

Whereas, Collaborator has a mission to recharge the Bunker Hill Groundwater Basin for the San Bernardino Valley and has need of USGS expertise to support biological studies on SBKR to aid in future management strategies as required by the Wash Plan;

Whereas, the project entitled “Upper Santa Ana River Wash Habitat Conservation Plan SBKR Monitoring Program” is intended by the Parties to be mutually beneficial and to benefit the people of the United States.

Now, therefore, the Parties hereto agree as follows:

1. **Statement of Work.** See attached Statement of Work (SOW) (Attachment A), incorporated by reference herein.
2. **Principal Investigator.** The USGS principal investigator (PI) for this project is Robert Fisher, 619-225-6422, rfisher@usgs.gov, 4165 Spruance Road, Suite 200 San Diego, CA 92101-0812. The PI for the Collaborator is Betsy Miller, 909-793-2503, bmiller@sbvwcd.org, 1630 West Redlands Blvd., Suite A, Redlands, CA 92024. In the event that a PI is unable to continue in this project, the sponsoring agency will make every effort to substitute a replacement acceptable to the other Party.
3. **Title to Equipment.** There will be no joint property purchased as a result of the work outlined in the SOW. Each Party will provide its own equipment necessary to support its participation in the technical evaluation.

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4. **Term.** The technical assistance contemplated by this Agreement will commence on the effective date of this Agreement. The effective date of this Agreement shall be the date of the last signature by the Parties. The expiration date of this Agreement shall be 12/31/2021. The Agreement may be extended by mutual written agreement of the Parties.

5. **Funding.**

(a) The Collaborator will provide an estimated \$54,438.44 in funds-in to the Program.

(b) The USGS requires an advance of \$0.00.

(c) This agreement has been negotiated to be paid based on expenses incurred. The USGS will submit invoices to the Collaborator's administrative contact, identified in Article 9, on a quarterly basis. Invoices not paid within 60 days from date of bill for Local and State Government customers will bear Interest, and other fees required by Federal Law, at the annual rate pursuant to the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

(d) The USGS is providing in-kind services valued at \$0.00 to the collaboration.

6. **Termination.** This Agreement may be terminated by either Party on 30 days written notice to the other. In the event of an early termination, the USGS shall be reimbursed for any completed work or work in progress on the Effective Date of Termination (i.e., when the Agreement actually terminates following the receipt of written notice from the other Party). Any unspent advanced funds will be returned to Collaborator. The USGS shall also supply a copy of the evaluations completed as of the Effective Date of Termination in the event of an early termination of the project.

7. **Publications/Reports.**

(a) Each Party is free to publish the non-proprietary or non-confidential information and data developed in the performance of this agreement. Before a Party submits the information and data for publication or otherwise intends to publicly release or disclose scientific information and data that is jointly developed, the Party shall have a review period of fifteen (15) business days to ensure that the draft publication or presentation does not contain Confidential or Proprietary Business Information. Upon expiration of the review period with no comments received from the other Party, the first Party will proceed with submission of the publication and presentation. The 15 days review period is provided as a courtesy to review the publications or presentations to ensure confidential or proprietary information is not disclosed and ensure that there is not inadvertent release of such information that could be used for a patent or invention application. All comments provided within the review period will be forwarded to the contacts identified in section 9. The Parties acknowledge that USGS is required to provide timely public access to the results of scientific information and data that does not contain sensitive protected information. This may include using machine-readable and open formats, data standards, and common core and extensible metadata for all new non-protected information created and collected in accordance with USGS Fundamental Science Practice regarding the review, approval, and release of information set out in Survey Manual Chapter 502.4 and 502.8.

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Fundamental Science Practices: Metadata for USGS Scientific Information Products Including Data, 502.7 and OMB M-13-13.

(b) Under the authority of 15 USC § 3710a (c)(7)(B), as amended, the Parties will have the opportunity, as part of the technical assistance, to identify protected research and development information, which is defined as information generated by the research which would have been proprietary information had it been obtained from a non-Federal entity. Each Party may designate as protected research and development information, any information generated by its own employees, and with the Agreement of the other Party, mark any information produced by the other Party's employees. Such protected research 4165 Spruance Road, Suite 200 and development information shall be exempt from disclosure under 5USC § 552(b)(4). After the protected research and development information period has expired, the USGS may publish the results of the research as part of open literature (journal and proceeding articles) or as USGS open file reports.

(c) Generated information and results which have been created and marked as protected research and development information may be protected from release or disclosure for a period of two (2) years, unless an earlier date is agreed upon by the Parties.

8. Proprietary Information/Intellectual Property/Background Intellectual Property.

No intellectual property is expected as a result of the research/technical effort.

9. **Notices.** Any notice required to be given or which shall be given under this Agreement shall be in writing and delivered by first-class mail to the Parties as follows:

USGS:

Technical:

Cheryl Brehme
4165 Spruance Road, Suite 200
San Diego, CA 92101-0812
cbrehme@usgs.gov
619-225-6427
<https://www.usgs.gov/centers/werc>

Administrative:

Curtis Hettich
3020 State University Drive, Suite 4004
Sacramento CA, 95819
chettich@usgs.gov
Phone: (916) 278-9479

Collaborator:

Technical:

Betsy Miller
1630 West Redlands Blvd., Suite A,
Redlands, CA 92024
bmiller@sbvwcd.org
909-793-2503
<https://www.sbvwd.org>

Administrative:

Betsy Miller
1630 West Redlands Blvd., Suite A,
Redlands, CA 92024
bmiller@sbvwcd.org
909-793-2503

Financial Contact Information for Collaborator:

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Same as administrative

USGS DUNS: 025304002
SBVMWD DUNS: 054797683
SBVMWD EIN:95-6005196
<https://www.sbvmd.com>

10. Independent Entity. For purposes of this Agreement and all research and services to be provided hereunder, each Party shall be, and shall be deemed to be, an independent Party and not an agent or employee of the other Party. Each Party shall have exclusive control over its employees in the performance of the work. While in field locations, a Party's employees shall adhere to the safety and technical requirements imposed by the Party controlling the work site.

Neither Party shall have authority to make any statements, representations, or commitments of any kind, or take any action, which shall be binding on the other Party, except as may be explicitly provided for herein or authorized in writing. Neither Party may use the name of the other in advertising or other forms of publicity without the written permission of the other.

11. Governing Law/Liability.

(a) This Agreement is subject to interpretation under applicable State and Federal laws. Where there is inconsistency between the laws, Federal law is controlling. Each Party agrees to be responsible for the activities, including the negligence, of their employees. The USGS responsibility for the payment of claims for loss of property, personal injury, or death caused by the negligence or wrongful act or omission of a USGS employee, while acting within the scope of their employment, is limited to provisions of the Federal Tort Claims Act, 28 USC §§ 2671-80.

(b) The USGS and the Collaborator make no express or implied warranty as to the conditions of the research, merchantability or fitness for a particular purpose of the research, data, or resulting product incorporating data developed and exchanged under the SOW. These provisions shall survive the termination of the Agreement.

(c) The USGS shall not indemnify Collaborator or any third party against any liabilities, costs, attorney's fees, expenses, damages and losses (including any direct, indirect or consequential losses, loss of profit, loss of reputation and all interest, penalties, and legal costs and all other professional costs and expenses suffered or incurred by Collaborator or any third party arising from the work conducted under this technical assistance agreement.

12. Force Majeure. Neither Party shall be liable for any unforeseeable event beyond its control, not caused by the fault or negligence of such Party, which causes such Party to be unable to perform its obligations under this Agreement, and which it is unable to overcome by the exercise of due diligence including, but not limited to, flood, drought, earthquake, storm, fire, pestilence, lightning, and other natural catastrophes; epidemic, war, riot, civil disturbance, or disobedience; strikes, labor disputes, or failure, threat of failure, or sabotage; or any order or

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injunction made by a court or public agency. In the event of the occurrence of such a force majeure event, the Party unable to perform shall promptly notify the other Party. It shall further use its best efforts to resume performance as quickly as possible and shall suspend performance only for such period of time as is necessary as a result of the force majeure event.

13. **Entire Agreement.** This Agreement contains all of the terms of the Parties and supersedes all prior Agreements and understandings related thereto. This Agreement can be changed or amended only by a written instrument signed by the Parties. Due to the specialized nature of the work, this Agreement is non-assignable by both Parties.

14. **Disputes.** The signatories to this Agreement shall expend their best efforts to amicably resolve any dispute that may arise under this Agreement. Any dispute that the signatories are unable to resolve shall be submitted to the Director of the USGS or his/her designee and the General Manager of the Collaborator or his/her designee for resolution. If no resolution is reached, the parties agree that the courts of the United States shall have jurisdiction over any claims arising out of work under this agreement.

15. **Miscellaneous Provisions.**

(a) Anti-Deficiency Act. Pursuant to the Anti-Deficiency Act, 31 U.S.C. §§ 1341 (a)(1)(A) and (B) and 31 USC § 1517(a), nothing herein contained shall be construed as binding the USGS to expend in any one fiscal year any sum in excess of its appropriations or funding in excess or what it has received for the collaborative work outlined in the SOW or involving the Federal government in any obligation to pay money before funds have been appropriated for that purpose unless otherwise allowed by law.

(b) Import/Export. The use and dissemination of Information and materials exchanged under this Agreement will be in accordance with all U.S. laws and regulations, including those pertaining to national security and export control. Nothing in this Agreement shall be construed as a license to export Information or to permit any disclosure in violation of law, regulation, or Department of Interior policy. The exporting Collaborator is responsible for obtaining any export licenses that may be required by U.S. Federal law.

(c) Third Parties. The Parties acknowledge and agree to allow disclosure of Proprietary Information or Background Intellectual property to third parties (such as, students, contractors, subcontractors and or consultants) or external collaborators for the purposes of carrying out this Agreement. If a Party engages a new third party to perform any portion of the SOW after the Effective Date of this Agreement, such Party will notify the other Party and provide information about the third-Party involvement within 7 days of engagement. However, these participants are not Parties to the Agreement. The Parties agree that they will comply with and advise any third parties they have engaged to conduct the Agreement activities to comply with, all applicable Executive Orders, statutes, and regulations. The Parties agree that they will ensure that third party participants are under written obligation not to disclose Proprietary Information or Background Intellectual Property, except as required by law or court order, before the third parties have access to any Proprietary Information or Background Intellectual Property. No foreign personnel shall be engaged by the Collaborator as a contractor, consultant, grantee or

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third-party collaborator for the performance of any work under this TAA without first identifying the individual, his country of origin, and the work to be performed to USGS so that USGS may determine whether the agency requires advanced approval by an authorized agency official before working with the foreign contractor, consultant, grantee or third-party collaborator, and whether any data, technology or products shared with or used by a foreign contractor, consultant, grantee or third-party collaborator as part of the technical assistance under this agreement are in accordance with all U.S. laws and regulations, including national security export controls and U.S. Department of State regulations and policies.

16. **Survivability.** The following provisions shall survive the termination of this Agreement: 7. Publications/Reports, 8. Intellectual Property and Background Intellectual Property and 14. Disputes.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the last date listed below.

U.S. GEOLOGICAL SURVEY

COLLABORATOR

By: _____

By: _____

Name: A. Keith Miles

Name: _____

Title: Center Director

Title: General Manager

Date: _____

Date: _____

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Attachment A: Statement of Work Upper Santa Ana River Wash HCP SBKR Monitoring Program

USGS Principal Investigator

Robert Fisher, Research Biologist. USGS, Western Ecological Research Center, San Diego Field Station, 4165 Spruance Road, Suite 200, San Diego CA, 92101. Phone: (619) 225-6422; Email: rfisher@usgs.gov

USGS Ecologist

Cheryl Brehme, Biologist. USGS, Western Ecological Research Center, San Diego Field Station, 4165 Spruance Road, Suite 200, San Diego CA, 92101. Phone: (619) 225-6427; Email: cbrehme@usgs.gov

SBVWCD Principal Investigator

Betsy Miller, Biologist, Land Resources Manager/Assistant General Manager. San Bernardino Valley Water Conservation District – 1630 West Redlands Blvd, Suite A, Redlands, CA 92024. Phone: (909)-793-2503; Email: bmiller@sbvwcd.org

Task 1. Literature Review

Review data and reports provided by SBVWCD as well as other scientific and/or unpublished literature available to USGS that may inform development of monitoring program for SBKR.

Funding: SBVWCD = \$1,470.20

Deliverable: N/A

Task 2. GIS Review

Review GIS data provided by SBVWCD for the Wash Plan and Plunge Creek Conservation Project as well as other GIS data available to USGS that may inform development of monitoring program for SBKR.

Funding: SBVWCD = \$4,071.31

Deliverable: N/A

Task 3. SBKR Monitoring Protocol Development

Develop protocol for SBKR monitoring using a percent area occupied methodology for areas within the Wash Plan Preserve (within the Upper Santa Ana River Wash) that complies with the goals of the Wash Plan. Protocol will include a monitoring component focused on long-term evaluation of the Plunge Creek Conservation Project and will support data comparison with nearby monitoring programs (Woolly-star Preserve Area, San Jacinto preserves). Protocol will be informed by previous monitoring programs established by USGS for heteromyids and other small mammals in southern California, and will clearly inform management actions within the Wash Plan Preserve.

DRAFT

Funding: SBVWCD = \$4,976.05
Deliverable: N/A

Task 4. Power Analysis for Monitoring Program

Run power analyses to determine appropriate locations and number of monitoring sites to 1) evaluate the effects of the Plunge Creek Conservation Project on SBKR within the project area, 2) inform management actions for SBKR within the Wash Plan Preserve, and 3) allow SBVWCD to meet the Wash Plan monitoring goals for SBKR. The survey areas will be located within the Wash Plan Preserve, and the data will be extrapolated to inform management across the Wash Plan Preserve.

Funding: SBVWCD = \$4,976.05
Deliverable: Power analysis database/spreadsheets

Task 5. Wash Plan SBKR Monitoring Protocol Manual

Prepare an SBKR monitoring protocol manual for the Wash Plan, including a component for the Plunge Creek Conservation Project. This protocol document will generally include a background section with relevant information on SBKR and the Wash Plan Preserve, information on the protocol design, the site-specific sampling protocol, guidance for data analysis, and/or other information/sections determined by USGS and SBVWCD. The manual should be as concise and “user-friendly” as possible while also including all information necessary for successful implementation of the protocol, and will be provided to SBVWCD for review prior to other distribution.

Funding: SBVWCD = \$5,202.23
Deliverable: Draft SBKR Monitoring Protocol Manual for the Wash Plan Preserve

Task 6. Presentation of Draft Protocol

Present the draft protocol to SBVWCD staff, species experts, and regulatory agency staff for discussion and feedback. Includes meetings and/or calls with SBVWCD staff to discuss comments and questions.

Funding: SBVWCD = \$2,035.66
Deliverable: N/A

Task 7. Respond to Comments and Final Protocol Manual

Provide written responses to comments where appropriate. Revise draft protocol to incorporate feedback and comments where appropriate.

Funding: SBVWCD = \$2,940.39
Deliverable: Final SBKR Monitoring Protocol Manual for the Wash Plan Preserve

Task 8. Meetings and Coordination

Coordination with SBVWCD staff, species experts and regulatory agency staff as needed.

DRAFT

Funding: SBVWCD = \$3,166.58

Deliverable: N/A

Task 9. Site Visit

Full day site visit to Wash Plan Preserve with SBVWCD staff.

Funding: SBVWCD = \$1,735.54

Deliverable: N/A

Task 10. SBKR Trapping and Habitat Survey Assistance

Assist SBKR-permitted biologist hired by SBVWCD with SBKR surveys and associated habitat surveys. Includes standardization training to ensure quality of monitoring data.

Funding: SBVWCD = \$23,864.43

Deliverable: N/A

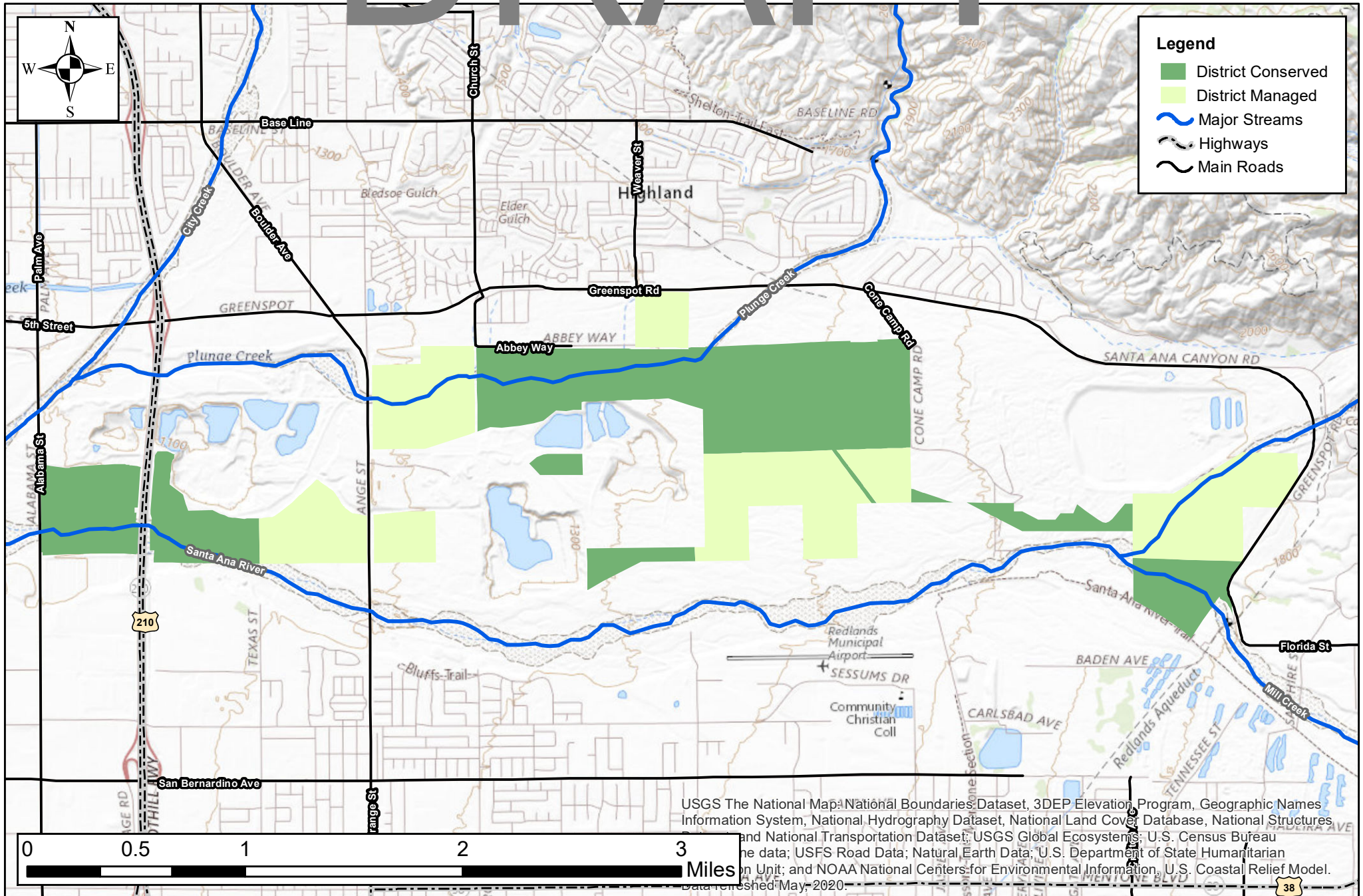
DRAFT

	SBKN Monitoring Protocol for Wash Plan Budget	Hours	Cost
Task			
	<u>Office</u>		
1	Literature Review	13	\$1,470.20
2	Spatial ARCGIS	36	\$4,071.31
3	Protocol Development/Details	44	\$4,976.05
4	Power analysis (Overall and plunge creek)	44	\$4,976.05
5	Write up	46	\$5,202.23
6	Presentation and Feedback	18	\$2,035.66
7	Response to comments- Finalize	26	\$2,940.39
8	Meetings/ Coordination	28	\$3,166.58
	<u>Travel</u>		
9	Field Visit- Tour		
	6 hrs CSB drive+ 8 hours in field	14	\$1,583.29
	Vehicles + gas (\$100)		\$152.25
10	Live-trap/ Habitat Survey Assistance		
	GS-12 (CSB @74.28/ hr)	66	\$7,464.07
	GS-11 (@54.08/ hr)	66	\$5,434.26
	GS-09 (@50.04/ hr)	66	\$5,028.30
	Hotel 5 nights (3 rooms @114/night)		\$2,603.49
	Per diem 5 days (3 people@ \$66/night)		\$1,507.28
	Vehicles + gas (3*5*75/day +\$75)		\$1,827.01
		467	\$54,438.44

SBKR Monitoring Program for Wash Plan Preserve District Conserved and District Managed

DRAFT

NAD 1983 StatePlane California V FIPS 0405 Feet
 Projection: Lambert Conformal Conic
 Datum: North American 1983
 Source: SBVMWD, D. CASIL, SBVMWD
 GIS Contact: Betsy Miller
 M: Wash Plan/Land Transfer and Conservation Lands
 8, 2021



USGS The National Map; National Boundaries Dataset, 3DEP Elevation Program, Geographic Names Information System, National Hydrography Dataset, National Land Cover Database, National Structures and National Transportation Dataset; USGS Global Ecosystems; U.S. Census Bureau; U.S. Census Bureau; USFS Road Data; Natural Earth Data; U.S. Department of State Humanitarian Information Unit; and NOAA National Centers for Environmental Information, U.S. Coastal Relief Model.
 Data refreshed May, 2020.

General Manager's Report

From March 6, 2021, to April 9, 2021

Daniel B. Cozad



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

The District continues to operate in Phase 3 COVID 19 response level. CalOSHA Standards for COVID require masks in the common areas of the office. Staff is implementing the COVID Illness Prevention Plan. We continue to do our best to keep all District activities moving forward. San Bernardino County cases and transmission rates are low, Orange Zone, and once Staff and Board members are vaccinated, we will increase office capacity and office work in accordance with County and State Health officer direction. We will continue planning to pull back to Phase 3 of our response plan in May, providing current trends continue.

The following report covers the weeks between meetings and the efforts and activities during the reporting period.

- 1. Water Conservation – Plan Goal 1** – January and February storms provided local rain and mountain snows, which resulted in flows to SAR, Mill, and Plunge Creeks are mostly dry now. SAR flows between 10-20 CFS resulting in 0-13 CFS at the Parshall Flume, with the remaining flow going to direct use. Mill Creek has around 10-15 CFS flow, with no flow recharged in the Mill Creek spreading grounds. Mill Creek total just over 2,000 AF for the water year. The Santa Ana River recharge totals are just over 1,200 AF since October. Total recharge for the year, including Plunge Creek, is approximately 3,200 AF if flows continue. Without significant storms, the year will likely be well below average.
- 2. Facility Maintenance and Cleanout – Plan Goal 1** – Winter operations continue. All facilities are in operation or available for additional flows.
- 3. Aggregate Management – Plan Goal 1** – Upland Rock continues to sell sand and rock from District basin cleaning efforts.
- 4. Personnel/Administration/Staff** – Staff continues to monitor and implement the District Extreme Flu/COVID19 plan. The District continues to operate in Stage 3, potentially easing with vaccine implementation. Other updates were listed in the introduction. Staff is working on reopening and work from home policies as new direction becomes available.
- 5. Finance/Budget/Audit** – Support for the Board's financial reporting and standard accounting efforts were completed. Budget preparation for the District and enterprises well underway. Staff supported the Groundwater Charge increase and Sustainability /Replenishment component with a producers meeting and presentations to the BTAC and Groundwater Council. Staff worked with the Admin and Finance committee to review the budget and prepare for the Board workshop on April 28.

6. **Mill Creek Diversion Engineering** – *Plan Goals 1/4* – Erwin reports on the engineering and construction projects at meetings when there are updates not included in agenda items. The additional requested information required contracted support which was executed under GM Authority.
7. **Plunge Creek Conservation Project** – *Plan Goals 1/4* – Both operations and habitat efforts are ongoing. February storms provided the 5-30 CFS flows to the new project. Recharge for this water year is estimated at 44 AF. A Board report on the Financial and other aspects of the Plunge Creek Conservation Project will be presented at this meeting.
8. **Enhanced Recharge Project** – *Plan Goal 1* – The Enhanced Recharge Phase 1A is completed. Engineering design is nearing completion for the new basins scheduled for construction in 2021 or 2022. State and Waters permitting are needed to proceed. The Operations Committee received a presentation from SBVMWD reviewing the design on January 27. Staff is also working on an amendment to facilitate the recharge of recycled water from Sterling Natural Resources Center and potentially for other lands.
9. **Active Recharge Transfer Project Partnership** – *Plan Goals 1, 2, and 4* – The Committee met on January 12, and their next meeting is April 13. Staff prepared a status memo for distribution to the partners. Staff has worked with Robertson's on issues related to the Plunge Creek Quarry or other recharge options.
10. **Edison Divestiture to Water Users** – *Plan Goals 1/4* – The Committee has held no meetings since August but continues to coordinate.
11. **Shop Facilities for Field Staff** – *Plan Goals - 1* – Staff prepared a scope of work for architectural services at the Operations Committee's direction. Despite significant outreach, staff received only two responses to the RFP and is negotiating with one firm. Depending on successful negotiations, the contractor will begin in April.
12. **Groundwater Council** – *Plan Goal 1* – The Groundwater Council last met on April 13, 2021. Staff will report on the outcome of the meeting.
13. **Wash Plan** – *Plan Goal 4* – The Wash Plan has a separate report listed on the agenda. Staff worked with AECOM on preliminary permitting. A Task Force meeting was held on March 24 to discuss covered activities and approaches and costs for State/Waters permits. Staff is working with staff dedicated to the permit review at CDFW.
14. **Santa Ana River Wash Plan Land Exchange Act Implementation** – *Plan Goal 4* – S.-47 was passed and signed by the President, becoming PL 119-6. Staff, District Counsel, and special legal counsel are working closely with BLM to expedite the exchange. A Chain of Title and environmental review has been prepared; the updated Mineral Potential Report is complete. Appraisal Directorate and District Counsel are working to develop the scope work for the appraisal. An amendment to the Enhanced Recharge agreement was approved by all parties to clarify operating easements and right of way without additional Right of Way applications. Covered activities will be included in the Right of Way documents to be completed just after land transfer.

15. Conservation Trust – Plan Goal 4 – The Conservation Trust Board of Directors met on January 19, 2020. Staff has met with entities with which a deposit agreement is on file. Most projects continue to move forward slowly. The District and Trust have been reimbursed for services and funding for conservation easements and will contribute to the endowment. The next Trust meeting is scheduled for July 19.

16. Property/Redlands Plaza – Staff continues to manage Redlands Plaza tenants and maintenance issues. All units are now fully leased. The church is working with the City on permitting the changes needed for the CUP. Many tenants are utilizing the Board's payment plan to weather the COVID 19 downturn. The COVID-19 deferrals through March are shown below. Staff will begin discussion for repayment schedules for these deferrals.

Discover Cruises	\$	10,168.46
Dr. Ojano	\$	10,930.50
Help 4 Future Leaders	\$	8,560.92
LightWay Church	\$	11,117.76
Yucaipa Physical Therapy	\$	<u>5,654.75</u>
Total	\$	46,432.39

17. Mining – Mining efforts by CEMEX contractors continue at the Plant Site quarry. Mining above the guaranteed minimum continues resulting in additional revenue.

18. Public Outreach and Legislative – Plan Goal 5 Staff worked with consultants to coordinate outreach and award applications. Staff and Thunderwheel Communications consultants prepared and submitted an application nominating the Upper Santa Ana River Wash Habitat Conservation District HCP for a Southern California Association of Governments' 2021 Sustainability Award. Winners will be announced at the SCAG Regional Conference and General Assembly in May. Please click on the link to access the latest [Monthly Newsletter](#).

19. Community Recharge and Mitigation – Plan Goal 1 and 4 – The 2017 Community Strategic Plan (CSP) included this effort for planning and implementation. The Active Recharge Transfer Projects in the Partnership Agreement are the first efforts under this goal. Additional recharge options where flows and open space allow recharge will be sought as staff has time.

20. Current Board Action Implementation – Many priority efforts have separate sections of the General Manager's Report or independent Board requested reports. Staff and District Counsel worked closely on EHL/CBD v. USACOE settlement-related studies. Staff also has several MOUs and agreements in development to support the Wash Plan and its projects. Status of the agreements are show blow or in item

- BLM MOU for Wash Plan – pending ROW issues above
- Blossom Trails Conservation Easement/Endowment Agreement – for recording

21. Future Board Activities – Expected short-term items for consideration or note

- Conservation Easement/Endowment Agreement SBCFCD Plunge Elder Creek Implementation, possibly in May.

- Exchange Plan Amendment – in progress Task Force review and approval in May.
- BLM Land MOU working with regional manager to complete in 2021
- Regional UPMP/IRWMP update for approval in June

22. District Successes

- Staff had many good questions from the Producers meeting and generally favorable feedback on the rate increase and the sustainability/replenishment component
- Several staff members have received their second COVID-19 Vaccine and will soon be fully vaccinated
- Staff held a good Kickoff meeting with San Bernardino County Flood Control District for the ARTP program.

San Bernardino Valley Water Conservation District

Monthly Recharge Report

From: 3/1/2021
To: 3/31/2021



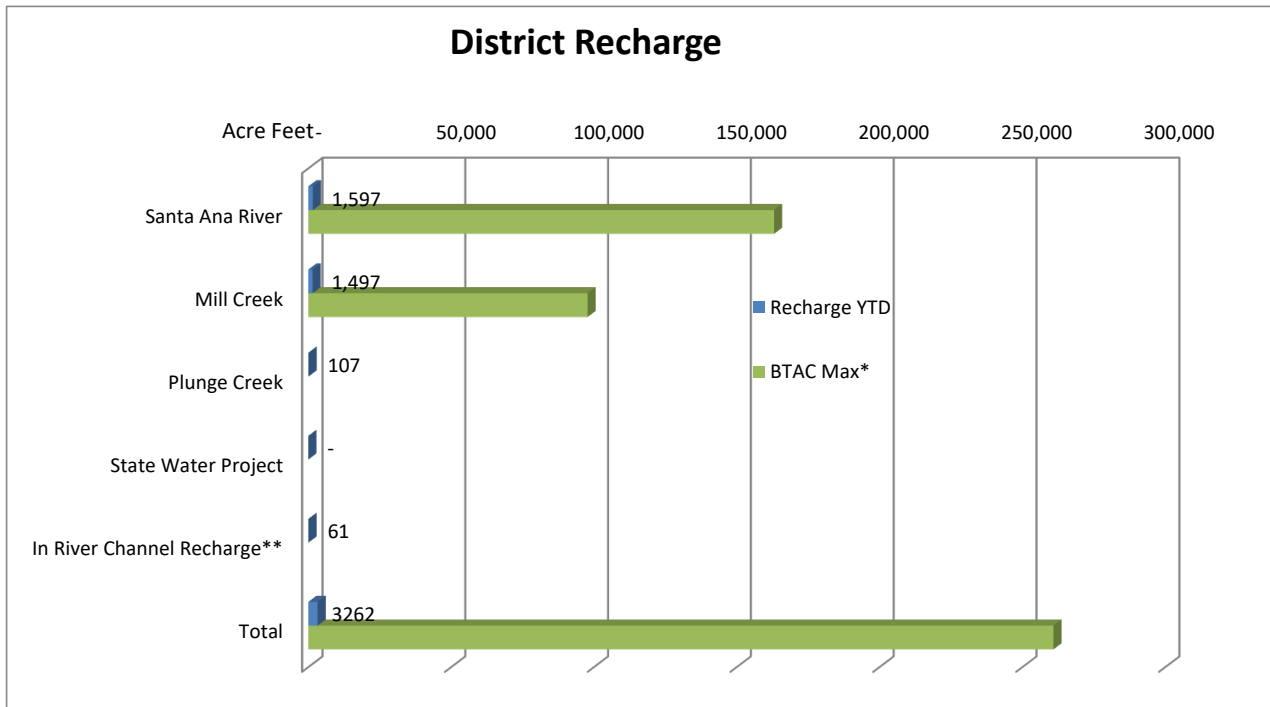
	March				
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	4.9	152	1,597	163,100	1%
Mill Creek	8.3	256	1,497	97,800	2%
Plunge Creek	2.0	62	107	#N/A	#N/A
State Water Project	0.0	-	-	#N/A	#N/A
In River Channel Recharge**	0.0	-	61	#N/A	#N/A
Total	15	470	3262	260,900	1%

Values in Acre Feet

*BTAC Revised Max in December 2020

**Monitoring began in Mid-April 2011

*** All Values Based on Water Year Oct-Sep 2021



2021 Board Calendar - San Bernardino Valley Water Conservation District

JANUARY						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Jan. 13 Board Meeting
Jan. 27 2nd Qtr. Finance & Admin Mtg.

JULY						
S	M	T	W	Th	F	S
				1	2	3
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Jul. 14 Board Meeting
Jul. 28 4th Qtr. Finance & Admin Mtg.

FEBRUARY						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

Feb. 10 Board Meeting

AUGUST						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Aug. 11 Board Meeting

MARCH						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Mar. 10 Board Meeting
Engineering Investigation Report Presentation
Mar. 24 3rd Qtr. Finance & Admin Mtg.

SEPTEMBER						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Sept. 8 Board Meeting

APRIL						
S	M	T	W	Th	F	S
				1	2	3
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Apr. 14 Board Meeting
Public Meeting/Groundwater Charge
Apr. 28 Board Meeting
Public Hearing/Groundwater Charge

OCTOBER						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Oct. 13 Board Meeting

MAY						
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23	24	25	26	27	28	29
30	31					

May 12 Board Meeting

NOVEMBER						
S	M	T	W	Th	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Nov. 10 Board Meeting
Nov. 24 1st Qtr. Finance & Admin Mtg.

JUNE						
S	M	T	W	Th	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Jun. 9 Board Meeting

DECEMBER						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Dec. 8 Board Meeting
(@ 9:30 a.m.)
Holiday Luncheon