



San Bernardino Valley  
Water Conservation District  
Helping Nature Store Our Water

**BOARD OF DIRECTORS MEETING AGENDA**  
Wednesday, July 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 Districts 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. GUESS RECOGNITIONS/SELF INTRODUCTIONS**

**4. CONSENT CALENDAR**

- A. Approval of Board Minutes, June 9, 2021 .....4
- B. Approval of Expenditure Report, June 2021 .....10

1630 W. Redlands Blvd, Suite A  
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

C. Board Policy Manual Revisions, Resolution No. 589 .....18

5. COMMITTEE REPORTS /ACTION ITEMS

**Committee Reports**

- A. AD HOC TRAILS COMMITTEE VERBAL REPORT - 5 minutes  
*Presenter: Daniel Cozad/Director Raley, Chair*  
**Recommendation:** Receive verbal update from Ad Hoc Trails Committee chair regarding the meeting held on June 23.
  
- B. AD HOC AUDIT COMMITTEE VERBAL REPORT - 5 minutes  
*Presenter: Daniel Cozad/Director Raley, Chair*  
**Recommendation:** Receive verbal update from Ad Hoc Audit Committee chair regarding the meeting held on July 7.

**Action Items**

- C. UNAUDITED FINANCIAL REPORTS, June 2021 - 5 minutes (M#1792).....19  
*Presenter: Daniel Cozad*  
**Recommendation:** Review and approve the unaudited financials for June 2021.
  
- D. REGIONAL PLANNING EFFORTS AND UPDATES - 15 minutes  
 (M#1794) .....26  
*Presenter: Daniel Cozad*  
**Recommendation:** Receive and file the presentation on regional planning efforts: Salt and Nitrate Management Planning, Upper Santa Ana River HCP (Alliance) JPA, Cooperative WIFIA Funding JPA, and Exchange Plan Agreement Update. Review and consider approving Resolution No. 590 supporting the JPA agreement for the Upper Santa Ana River Watershed Infrastructure Financing Authority and appoint a representative.

6. INFORMATION ITEMS:

- A. Wash Plan Verbal Update – 5 Minutes
- B. Mentone Shop Improvements Status Report .....71
- C. General Manager’s Report and Monthly Recharge Report – 5 Minutes ..... 72
- D. Future Agenda Items & Staff Tasks

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

- A. Update on SBVMWD Advisory Commission, Future and Potential Improvements – 15 minutes
- B. Board Member Meeting Reports – 15 minutes

8. **UPCOMING MEETINGS:**

**\*Please note: All future District meetings may be held remotely via zoom. See Agendas for detailed information.**

- A. July 19, 2021 San Bernardino Valley Conservation Trust, 1:30 p.m., via Zoom
- B. July 19, 2021 Association of the San Bernardino County Special Districts, 6:00 p.m. at Shandin Hills Golf Club  
*(Topic: Funding Infrastructure Improvements with Energy Efficiency and Renewable Technology)*
- C. July 20, 2021 San Bernardino Valley Municipal Water District Board of Directors Meeting, 2:00 p.m. at Valley Municipal
- D. July 22, 2021 San Bernardino Valley Municipal Water District Debt Service Fund Budget Workshop, 2:00 p.m.
- E. August 11, 2021 Board of Directors Meeting, 1:30 p.m. at Conservation District
- F. August 13, 2021 San Bernardino County Water Conference, 9:00 a.m. – 1:00 p.m. at DoubleTree Hotel, Ontario  
(Deadline to Register July 14<sup>th</sup>)

9. **CLOSED SESSION**

- 1. The Board will meet in Closed Session under authority of Government Code §54956.9 (a), in order to discuss existing litigation, Endangered Habitats League et al. vs. U.S. Army Corps of Engineers, Central District Court Case no. Case No.: 2:16-cv-09178-MWF-E.
- 2. The Board may convene in Closed Session for Conference to discuss Real Property Negotiations pursuant to Government Code §54956.8; Owner: Robertsons Ready Mix for property located on parcel No. 0167011170000. Negotiators: Daniel Cozad and David Cosgrove Owner: Robertsons's Anthony Edwards.

10. **ADJOURN MEETING.** The next regularly scheduled Board of Directors Meeting will be on August 11, 2021 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT  
BOARD OF DIRECTORS MEETING

MINUTES OF JUNE 9, 2021  
1:30 pm

President McDonald called the Board of Directors' meeting to order at 1:31 pm by teleconference and Zoom meeting; all those in attendance stood for the pledge of allegiance led by President McDonald.

ROLL CALL:

BOARD MEMBERS PRESENT:

Melody McDonald, President  
Richard Corneille, Vice President  
David E. Raley, Director  
Robert Stewart, Director  
John Longville, Director (Arrival 1:38 p.m.)

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  
David E. Smith, East Valley Water District  
Don Lee, TetraTech  
Susan Longville, San Bernardino Valley Municipal Water District

1. PUBLIC PARTICIPATION

President McDonald announced that any persons present, who so desired, may make an oral presentation to the Board of Directors. There being none, the meeting continued with the posted agenda items.

## 2. ADDITIONS/DELETIONS TO AGENDA

There were none discussed.

## 3. BOARD DISCUSSION PROCESS

Mr. Cozad introduced this item for discussion, noting its inclusion on package page 4. He indicated that during the May Board meeting questions were raised regarding the Board's discussion of items, especially with the use of the Zoom platform. Mr. Cozad prepared the general outline based on best practices for Board meetings. President McDonald indicated the Board's usual operations, which are similar to the outlined actions, and discussed how other Boards function. She reviewed various processes and alternatives, and indicated that the pandemic has impacted District meeting operations, including associated challenges. Director Stewart concurred with the outlined process and asked if public comments should be received prior to Board action items. Procedures for public hearings were discussed in brief. Vice President Corneille asked if this proposed process would prevent anyone from commenting during a staff presentation. President McDonald indicated that these guidelines would be used by the presenter or chair to manage questions and comments. She indicated that historically the Board has not been as formal, but as chair she has incorporated a more formal process in order to streamline meetings. Director Longville said that the most crucial purpose of the Brown Act is furthering public transparency. He indicated that his most important concern is that the District remain transparent to all observers. He spoke of his experience chairing various meetings and the challenges that chairs may face. President McDonald thanked everyone for their feedback, and stated that this item is for reference and discussion. She said that this would be helpful in keeping meeting moving forward, particularly those with large agendas. Discussion ensued. Director Raley and Stewart spoke in support of continuing to utilize the process the Board currently uses and all members indicated their consensus.

## 4. CONSENT CALENDAR

**It was moved by Vice President Corneille and seconded by Director Longville to approve the Consent Calendar: Item A: Board Minutes, May 12, 2021 and Item B: Expenditure Report, May 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**

## 5. COMMITTEE REPORTS/ACTION ITEMS

### A. UNAUDITED FINANCIAL REPORTS, MAY 2021

Mr. Cozad introduced this item for discussion, noting its inclusion on package page 23. He stated that ThunderWheel Communications has submitted invoices through May 2021. Director Raley asked why the salaries were under budget. Mr. Cozad indicated that salary increases were lower than budgeted.

**It was moved by Director Raley and Director Longville to approve the Unaudited Financial Reports from May 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**

**B. CSDA BOARD ELECTIONS OFFICIAL VOTE**

Mr. Cozad noted this items inclusion on package page 29. The Board previously approved the nomination of Director Raley to the CSDA Board. The action requested today is to select a candidate that the General Manager will vote for electronically on behalf of the District.

**It was moved by Director Longville and seconded by President McDonald to support Director Raley for the seat on the CSDA Board and direct staff to submit a vote electronically in accordance with this action. 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. ACWA REGION 9 CALL FOR NOMINATIONS**

This item, included on package page 50, was reviewed by Mr. Cozad in brief. The Board members did not direct staff to take action on this item.

**D. UPPER SANTA ANA RIVER WATERSHED 2020 IRUWMP APPROVAL**

Mr. Cozad introduced this item for discussion, noting its inclusion on package page 63. Ms. Scholte and Mr. Cozad provided feedback on the IRUWMP. Mr. Cozad noted that since the District is only approving Parts 1 and 3 because we are not a water provider. As indicated in the memo, there is no mandatory requirement for our Board to approve the IRUWMP. This is a regional activity that all water agencies in the area coordinate to develop. Vice President Corneille indicated that the second to the last whereas in the resolution is incorrect and should be revised. He said that the Executive Summary was reviewed by the Advisory Commission at its May 20 meeting and that body chose to hold their approval until the entire report was available. He reviewed the complete plan that was available on June 1 and indicated support for the plan based on review of the full document. Vice President Corneille asked if any District projects are included in the IRUWMP and if there would be any fiscal impact to the District through Plan adoption. Mr. Cozad said that, as a regional partner, the District paid 3% of the cost for the development of the Plan. The IRUWMP includes a list of District projects, including plans from prior IRUWMPs which were updated by staff to reflect our current operations, facilities, and proposed projects. This Plan does not include regulatory requirements for fulfilling plan goals; however, Mr. Cozad indicated included projects may qualify for grant funding such as the funds we received for the Plunge Creek Conservation Project. Mr. Cosgrove said that, the whereas clause previously mentioned by Vice President Cornielle should be revised to say, "Whereas, Part 2 and 4 of the 2020 IRUWMP are not applicable to the San Bernardino Valley Water Conservation District". Ms. Scholte said that staff submitted projects for SBKR habitat restoration and fencing. In addition, updates were made related to our Active Recharge Transfer Projects; these were mainly project description and

label revisions. Vice President Corneille asked if the acreage noted under Goal Two on page 88 is for the ARTP projects. Mr. Cozad said that it is intended to cover all recharge projects within the Plan boundary. Vice President Corneille asked staff to identify how many acres are included in each ARTP.

**It was moved by Vice President Corneille and seconded by Director Longville to approved Resolution No. 588 with revisions. 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 VERBAL UPDATE

Ms. Miller provided a verbal update. The District received the plaque today for the Wash Plan's American Planning Association Hard Won Victories Award. The last California gnatcatcher surveys are being conducted this week. There will be site visits coming up for the regulatory agencies pertaining to monitoring protocols for the SBKR and the programmatic permits. The application for the 404 permit has been submitted to the COE. Mr. Cosgrove said that after 18 months of discussion we have reached an agreement with BLM regarding the appraisal services directorate on the appropriate description of the appraisal work and assignment. The District is awaiting feedback from the appraisal directorate pertaining to minor changes suggested by District Counsel. The District and District Counsel are in discussions with Valley Municipal and Western regarding potential changes to the Enhanced Recharge agreement. The land exchange is moving to its last critical piece, including a grant of right of way. Mr. Cozad said that the right of ways will extend and document the District's land usage of BLM land and discussed the value of this to the District. He indicated that the appraisal should be available for District review in approximately three to four months, and another few months to finalize the land exchange. Director Longville thanked District staff, counsel and consultant for their hard work to put together the various documents, etc. required to complete the land xchange forward and said that the Board should keep this is mind when considering compensation packages. Vice President Corneille asked if the District is going to continue to keep Brownstein Hyatt Farber Schreck (Brownstein) on retainer. Mr. Cozad indicated that the District will need them through at least the end of the appraisal process. Mr. Cosgrove said that staff is sensitive to the fiscal impact, but Brownstein has proven valuable throughout this process. This item was received and filed.

### B. WASH PLAN TRAILS STATUS REPORT

This item is included on package page 94. Staff met with the City of Redlands and an Ad Hoc Trails Committee meeting is scheduled for June 23.

### C. MENTONE SHOP IMPROVEMENTS STATUS REPORT

This item is included on package page 95. Mr. Cozad thanked Mr. Fogerson for the preparation of this report. Director Stewart thanked staff for both of the status reports. Vice President Corneille thanked

staff and suggested that the Operations Committee review the design-build RFP before it goes out. Director Raley asked to include a notation on the schedule showing when items are completed.

#### D. 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 96 through 98. He said that staff will review the Governor's Executive Order revisions on June 15 for policies related to COVID. Currently, the CalOSHA rules will likely stay the same. Staff is reviewing changes to identify when in-person meetings can be held. Because the District had always been a Pay-Go Capital Improvement agency, staff would like to know if the Board is interested in financing any District facilities through the Water Infrastructure Finance and Innovation Act (WIFIA) program. The Mill Creek diversion improvement project may fit USEPA funding criteria well. Vice President Corneille said that he is opposed to debt financing, but this is something that the Finance & Administration Committee should review and provide feedback to the full Board. Mr. Cozad said that Field Operations Specialist, Michael Guizar, came in to contact with a homeless couple in the field and Steps4Life was able to help place the woman in housing and supply needed services. President McDonald expressed her appreciation for staff. The Monthly Recharge Report was included on package page 99. This item was received and filed.

#### E. FUTURE AGENDA ITEMS AND STAFF TASKS

Director Raley requested an update on the ARTP projects at a future meeting. Staff will bring this item in August after the ARTP Policy Committee approves the status report.

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

Vice President Corneille chaired the Advisory Commission on May 20.

Director Raley attended the Valley Municipal Policy Workshop on May 13, Valley Municipal Board meeting on May 18 and June 1. He attended the Valley Municipal Budget Workshop on June 7 and Engineering Workshop on June 8.

Director Stewart attended the Advisory Commission on May 20 and today's meeting.

Director Longville presented to the Democratic Luncheon Club regarding the Wash Plan on May 14 and participated in Waterwise Gardening Webinar on June 5.

President McDonald attended the Engineering Workshop on June 8, Valley Municipal Budget Workshop on June 7 and ASBCSD Board meeting, and Resources Workshop on June 3. She attended the Valley Municipal Board meeting on June 1 and May 18, ACWA State Leg on May 21 and Highland Area Chamber of Commerce monthly luncheon on May 25. She attended the ACWA Conference on May 12-13.

#### 8. UPCOMING MEETINGS

The Advisory Commission on Water Policy will be held on July 15.

9. 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 3:12 pm, the meeting adjourned to the Board meeting scheduled for 1:30 pm on July 14, 2021, via Zoom.

---

Daniel B. Cozad  
General Manager

## San Bernardino Valley Water Conservation District Expenditure Report June 2021

Num	Date	Name	Account	Class	Original Amount
<b>PC 6.02.21</b>	<b>06/02/2021</b>	<b>Paychex</b>	<b>1012 · Citizens Busine...</b>		<b>-109.36</b>
			6042 · Payroll Processing	4-General Fund Ent.	109.36
TOTAL					109.36
<b>PC 6.16.21</b>	<b>06/16/2021</b>	<b>Paychex</b>	<b>1012 · Citizens Busine...</b>		<b>-110.87</b>
			6042 · Payroll Processing	4-General Fund Ent.	110.87
TOTAL					110.87
<b>PC 6.30.21</b>	<b>06/30/2021</b>	<b>Paychex</b>	<b>1012 · Citizens Busine...</b>		<b>-112.39</b>
			6042 · Payroll Processing	4-General Fund Ent.	112.39
TOTAL					112.39
<b>22917</b>	<b>06/08/2021</b>	<b>Aaron Pederson</b>	<b>1012 · Citizens Busine...</b>		<b>-35.00</b>
	06/05/2021		6018 · Janitorial Services	4-General Fund Ent.	35.00
TOTAL					35.00
<b>22918</b>	<b>06/08/2021</b>	<b>ACWA/JPIA-Health</b>	<b>1012 · Citizens Busine...</b>		<b>-18,561.06</b>
	06/02/2021		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.	107.27
			6130 · Dental Insurance	1-Groundwater Ent.	371.30
			6130 · Dental Insurance	2-Redlands Plaza/...	33.00
			6130 · Dental Insurance	3-Land Resources	82.51
			6130 · Dental Insurance	5-Wash Plan	57.76
			6130 · Dental Insurance	6-Active Recharge ...	173.28
			6150 · Medical Insurance	4-General Fund Ent.	2,277.99
			6150 · Medical Insurance	1-Groundwater Ent.	7,885.35
			6150 · Medical Insurance	2-Redlands Plaza/...	700.92
			6150 · Medical Insurance	3-Land Resources	1,752.30
			6150 · Medical Insurance	5-Wash Plan	1,226.61
			6150 · Medical Insurance	6-Active Recharge ...	3,679.83
TOTAL					18,561.06
<b>22919</b>	<b>06/08/2021</b>	<b>AECOM Technical Serv...</b>	<b>1012 · Citizens Busine...</b>		<b>-39,287.50</b>
	05/27/2021		5122 · Wash Plan Profe...	5-Wash Plan	39,287.50
TOTAL					39,287.50
<b>22920</b>	<b>06/08/2021</b>	<b>American Power Security</b>	<b>1012 · Citizens Busine...</b>		<b>-820.00</b>
	05/31/2021		6026 · Redlands Plaza ...	2-Redlands Plaza/...	820.00
TOTAL					820.00

**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
**June 2021**

07/02/21

Num	Date	Name	Account	Class	Original Amount
<b>22921</b>	<b>06/08/2021</b>	<b>Castro Landscaping Se...</b>	<b>1012 · Citizens Busine...</b>		<b>-250.00</b>
	05/30/2021		6026 · Redlands Plaza ...	2-Redlands Plaza/...	250.00
TOTAL					250.00
<b>22922</b>	<b>06/08/2021</b>	<b>Diamond Environmenta...</b>	<b>1012 · Citizens Busine...</b>		<b>-88.78</b>
	05/24/2021		5460 · Water / Trash / S...	4-General Fund Ent.	44.39
			5460 · Water / Trash / S...	1-Groundwater Ent.	35.51
			5460 · Water / Trash / S...	3-Land Resources	8.88
TOTAL					88.78
<b>22923</b>	<b>06/08/2021</b>	<b>Edison - 6256 (Redland...</b>	<b>1012 · Citizens Busine...</b>		<b>-186.63</b>
	06/01/2021		6026 · Redlands Plaza ...	2-Redlands Plaza/...	186.63
TOTAL					186.63
<b>22924</b>	<b>06/08/2021</b>	<b>Edison - 9779</b>	<b>1012 · Citizens Busine...</b>		<b>-265.36</b>
	06/01/2021		5420 · Electricity	4-General Fund Ent.	74.30
			5420 · Electricity	1-Groundwater Ent.	53.07
			5420 · Electricity	2-Redlands Plaza/...	137.99
TOTAL					265.36
<b>22925</b>	<b>06/08/2021</b>	<b>Empire Disposal</b>	<b>1012 · Citizens Busine...</b>		<b>-171.67</b>
	05/31/2021		5460 · Water / Trash / S...	4-General Fund Ent.	85.83
			5460 · Water / Trash / S...	1-Groundwater Ent.	68.67
			5460 · Water / Trash / S...	3-Land Resources	17.17
TOTAL					171.67
<b>22926</b>	<b>06/08/2021</b>	<b>FMB Truck Outfitters</b>	<b>1012 · Citizens Busine...</b>		<b>-1,026.18</b>
	05/27/2021		7230 · Field Equipment ...	1-Groundwater Ent.	1,026.18
TOTAL					1,026.18
<b>22927</b>	<b>06/08/2021</b>	<b>Frontier-4860</b>	<b>1012 · Citizens Busine...</b>		<b>-398.54</b>
	05/28/2021		5440 · Telephone	4-General Fund Ent.	212.49
			5440 · Telephone	1-Groundwater Ent.	91.07
			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					398.54
<b>22928</b>	<b>06/08/2021</b>	<b>Home Depot Credit Ser...</b>	<b>1012 · Citizens Busine...</b>		<b>-415.37</b>
	05/28/2021		5210 · Equipment Maint...	1-Groundwater Ent.	206.56
			5215 · Property Mainten...	1-Groundwater Ent.	104.10
			5215 · Property Mainten...	3-Land Resources	26.02
			6016 · Redlands Plaza ...	2-Redlands Plaza/...	78.69
TOTAL					415.37

## San Bernardino Valley Water Conservation District Expenditure Report June 2021

Num	Date	Name	Account	Class	Original Amount
<b>22929</b>	<b>06/08/2021</b>	<b>JAN-PRO Cleaning Sys...</b>	<b>1012 · Citizens Busine...</b>		<b>-700.00</b>
	06/01/2021		6018 · Janitorial Services	4-General Fund Ent.	700.00
TOTAL					700.00
<b>22930</b>	<b>06/08/2021</b>	<b>Jericho Systems, Inc.</b>	<b>1012 · Citizens Busine...</b>		<b>-1,064.00</b>
	06/05/2021		1700 · Work in Progress	1-Groundwater Ent.	1,064.00
TOTAL					1,064.00
<b>22931</b>	<b>06/08/2021</b>	<b>Lowe's Companies, Inc.</b>	<b>1012 · Citizens Busine...</b>		<b>-149.50</b>
	05/25/2021		5210 · Equipment Maint...	1-Groundwater Ent.	19.62
			5215 · Property Mainten...	1-Groundwater Ent.	81.77
			5215 · Property Mainten...	3-Land Resources	20.44
			6016 · Redlands Plaza ...	2-Redlands Plaza/...	27.67
TOTAL					149.50
<b>22932</b>	<b>06/08/2021</b>	<b>Mikael Romich</b>	<b>1012 · Citizens Busine...</b>		<b>-6,137.28</b>
	06/01/2021		5120 · Misc. Profession...	3-Land Resources	327.28
			5122 · Wash Plan Profe...	5-Wash Plan	1,633.60
			5122 · Wash Plan Profe...	3-Land Resources	4,176.40
TOTAL					6,137.28
<b>22933</b>	<b>06/08/2021</b>	<b>Netsteller</b>	<b>1012 · Citizens Busine...</b>		<b>-598.50</b>
	06/01/2021		5160 · IT Support	4-General Fund Ent.	180.00
			5160 · IT Support	1-Groundwater Ent.	225.00
			5160 · IT Support	3-Land Resources	45.00
	06/01/2021		6027 · Computer Softw...	4-General Fund Ent.	111.37
			6027 · Computer Softw...	1-Groundwater Ent.	7.43
			6027 · Computer Softw...	2-Redlands Plaza/...	14.85
			6027 · Computer Softw...	3-Land Resources	14.85
TOTAL					598.50
<b>22934</b>	<b>06/08/2021</b>	<b>Patton Sales Corp</b>	<b>1012 · Citizens Busine...</b>		<b>-912.75</b>
	05/25/2021		5210 · Equipment Maint...	1-Groundwater Ent.	912.75
TOTAL					912.75
<b>22935</b>	<b>06/08/2021</b>	<b>ReadyRefresh by Nestle</b>	<b>1012 · Citizens Busine...</b>		<b>-56.14</b>
	05/25/2021		5460 · Water / Trash / S...	4-General Fund Ent.	28.07
			5460 · Water / Trash / S...	1-Groundwater Ent.	22.46
			5460 · Water / Trash / S...	3-Land Resources	5.61
TOTAL					56.14

**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
**June 2021**

07/02/21

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
<b>22936</b>	<b>06/08/2021</b>	<b>Reynolds, Jensen, Swa...</b>	<b>1012 · Citizens Busine...</b>		<b>-2,730.00</b>
	05/28/2021		5180 · Legal	4-General Fund Ent.	819.00
			5180 · Legal	1-Groundwater Ent.	819.00
			5180 · Legal	2-Redlands Plaza/...	191.10
			5180 · Legal	3-Land Resources	900.90
TOTAL					2,730.00
<b>22937</b>	<b>06/08/2021</b>	<b>Rutan &amp; Tucker</b>	<b>1012 · Citizens Busine...</b>		<b>-16,979.37</b>
	05/20/2021		5180 · Legal	4-General Fund Ent.	2,313.75
			5180 · Legal	1-Groundwater Ent.	2,013.75
			5180 · Legal	2-Redlands Plaza/...	469.87
			5180 · Legal	3-Land Resources	2,215.13
			5175 · Legal - Wash Plan	5-Wash Plan	9,866.87
			5120 · Misc. Profession...	3-Land Resources	100.00
TOTAL					16,979.37
<b>22938</b>	<b>06/08/2021</b>	<b>San Bernardino Valley ...</b>	<b>1012 · Citizens Busine...</b>		<b>-25,046.79</b>
	06/02/2021		5225 · Field Clean Up-II...	1-Groundwater Ent.	25,046.79
TOTAL					25,046.79
<b>22939</b>	<b>06/08/2021</b>	<b>Sonsray Machinery</b>	<b>1012 · Citizens Busine...</b>		<b>-1,450.15</b>
	06/03/2021		5210 · Equipment Maint...	1-Groundwater Ent.	1,450.15
TOTAL					1,450.15
<b>22940</b>	<b>06/08/2021</b>	<b>Terminix</b>	<b>1012 · Citizens Busine...</b>		<b>-86.00</b>
	05/31/2021		6026 · Redlands Plaza ...	2-Redlands Plaza/...	86.00
TOTAL					86.00
<b>22941</b>	<b>06/10/2021</b>	<b>Ramirez Complete Uph...</b>	<b>1012 · Citizens Busine...</b>		<b>-650.00</b>
	06/02/2021		5310 · Vehicle Mainten...	1-Groundwater Ent.	650.00
TOTAL					650.00
<b>22942</b>	<b>06/22/2021</b>	<b>Brownstein Hyatt Farbe...</b>	<b>1012 · Citizens Busine...</b>		<b>-15,375.00</b>
	06/08/2021		5122 · Wash Plan Profe...	5-Wash Plan	15,375.00
TOTAL					15,375.00

**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
**June 2021**

07/02/21

Num	Date	Name	Account	Class	Original Amount
<b>22943</b>	<b>06/22/2021</b>	<b>Citizens Business Bank</b>	<b>1012 · Citizens Busine...</b>		<b>-1,232.60</b>
	06/10/2021		6001 · General Adminis...	4-General Fund Ent.	295.85
			6001 · General Adminis...	1-Groundwater Ent.	295.85
			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
			6090 · Subscriptions/Pu...	4-General Fund Ent.	14.99
			6435 · Conf/Seminar R...	4-General Fund Ent.	198.00
			6015 · Mentone House ...	2-Redlands Plaza/...	104.39
TOTAL					1,499.08
<b>22944</b>	<b>06/22/2021</b>	<b>City of Redlands -Muni...</b>	<b>1012 · Citizens Busine...</b>		<b>-2,195.04</b>
	06/10/2021		6026 · Redlands Plaza ...	2-Redlands Plaza/...	2,195.04
TOTAL					2,195.04
<b>22945</b>	<b>06/22/2021</b>	<b>Day Lite Maintenance, I...</b>	<b>1012 · Citizens Busine...</b>		<b>-846.10</b>
	06/01/2021		6026 · Redlands Plaza ...	2-Redlands Plaza/...	846.10
TOTAL					846.10
<b>22946</b>	<b>06/22/2021</b>	<b>Edison - 6493</b>	<b>1012 · Citizens Busine...</b>		<b>-48.82</b>
	06/10/2021		5420 · Electricity	4-General Fund Ent.	13.67
			5420 · Electricity	1-Groundwater Ent.	9.76
			5420 · Electricity	2-Redlands Plaza/...	25.39
TOTAL					48.82
<b>22947</b>	<b>06/22/2021</b>	<b>Edison - 8958</b>	<b>1012 · Citizens Busine...</b>		<b>-362.15</b>
	06/08/2021		5420 · Electricity	4-General Fund Ent.	101.40
			5420 · Electricity	1-Groundwater Ent.	72.43
			5420 · Electricity	2-Redlands Plaza/...	188.32
TOTAL					362.15
<b>22948</b>	<b>06/22/2021</b>	<b>Hedrick Fire Protection</b>	<b>1012 · Citizens Busine...</b>		<b>-3,306.00</b>
	06/09/2021		6016 · Redlands Plaza ...	2-Redlands Plaza/...	3,306.00
TOTAL					3,306.00
<b>22949</b>	<b>06/22/2021</b>	<b>Image Source</b>	<b>1012 · Citizens Busine...</b>		<b>-292.90</b>
	06/13/2021		6033 · Office Equipmen...	4-General Fund Ent.	219.68
			6033 · Office Equipmen...	1-Groundwater Ent.	14.64
			6033 · Office Equipmen...	2-Redlands Plaza/...	43.94
			6033 · Office Equipmen...	3-Land Resources	14.64
TOTAL					292.90

## San Bernardino Valley Water Conservation District Expenditure Report June 2021

Num	Date	Name	Account	Class	Original Amount
<b>22950</b>	<b>06/22/2021</b>	<b>Redlands Ford-Ken Gr...</b>	<b>1012 · Citizens Busine...</b>		<b>-13.53</b>
	05/25/2021		5310 · Vehicle Mainten...	1-Groundwater Ent.	13.53
TOTAL					13.53
<b>22951</b>	<b>06/22/2021</b>	<b>Redlands Plumbing, Inc.</b>	<b>1012 · Citizens Busine...</b>		<b>-215.00</b>
	06/16/2021		6016 · Redlands Plaza ...	2-Redlands Plaza/...	215.00
TOTAL					215.00
<b>22952</b>	<b>06/22/2021</b>	<b>ThunderWheel Commu...</b>	<b>1012 · Citizens Busine...</b>		<b>-9,908.25</b>
	06/07/2021		6060 · Outreach	4-General Fund Ent.	3,337.30
			6060 · Outreach	1-Groundwater Ent.	2,085.81
			6060 · Outreach	3-Land Resources	2,920.14
			6060 · Outreach	5-Wash Plan	1,565.00
TOTAL					9,908.25
<b>22953</b>	<b>06/22/2021</b>	<b>U.S. Bank Equipment F...</b>	<b>1012 · Citizens Busine...</b>		<b>-339.30</b>
	06/10/2021		6033 · Office Equipmen...	4-General Fund Ent.	254.46
			6033 · Office Equipmen...	1-Groundwater Ent.	16.97
			6033 · Office Equipmen...	2-Redlands Plaza/...	50.90
			6033 · Office Equipmen...	3-Land Resources	16.97
TOTAL					339.30
<b>22954</b>	<b>06/22/2021</b>	<b>WEX Bank-Shell</b>	<b>1012 · Citizens Busine...</b>		<b>-683.62</b>
	06/06/2021		5320 · Fuel	1-Groundwater Ent.	683.62
TOTAL					683.62
<b>22955</b>	<b>06/22/2021</b>	<b>Wilbur's</b>	<b>1012 · Citizens Busine...</b>		<b>-130.66</b>
	06/01/2021		5215 · Property Mainten...	1-Groundwater Ent.	104.53
			5215 · Property Mainten...	3-Land Resources	26.13
TOTAL					130.66
<b>100278N</b>	<b>06/07/2021</b>	<b>PERS</b>	<b>1012 · Citizens Busine...</b>		<b>-11,158.77</b>
			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 June 2021

Num	Date	Name	Account	Class	Original Amount
<b>100279N</b>	<b>06/15/2021</b>	<b>PERS</b>	<b>1012 · Citizens Busine...</b>		<b>-11,158.77</b>
			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
<b>100280N</b>	<b>06/29/2021</b>	<b>PERS</b>	<b>1012 · Citizens Busine...</b>		<b>-11,158.77</b>
			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**

June 2021

Pay Date	Name	For Period	Director Fees	Taxes Withheld	Check Amt
6/2/2021	McDonald, M	May	\$ 470.00	\$ 41.59	\$ 428.41
6/2/2021	Raley, D	Nov-20	\$ 1,155.00	\$ 287.72	\$ 867.28
6/16/2021	Corneille, R	May	\$ 940.00	\$ 97.19	\$ 842.81
6/16/2021	McDonald, M	June	\$ 1,410.00	\$ 124.79	\$ 1,285.21
6/28/2021	McDonald, M	June(2)	\$ 940.00	\$ 83.19	\$ 856.81

**RESOLUTION NO. 589**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT  
ADOPTING REVISIONS TO  
THE BOARD POLICY MANUAL AND  
REVISIONS TO BOARD POLICY**

**WHEREAS**, The Board of Directors (Board) of the San Bernardino Valley Water Conservation District as required by Ordinance No. 2014-1 must pass by resolution and adopt any revisions made to the Board Policy Manual of the Board of Directors of the San Bernardino Valley Water Conservation District; and

**WHEREAS**, the Board of Directors met on May 12, 2021 and revised its Board Policy Manual Appendix B; and

**WHEREAS**, the Board revised Appendix B appointing Director Stewart to Operations Committee as primary; and

**WHEREAS**, the Board revised Appendix B to appoint President McDonald as alternate for the Operations Committee; and

**WHEREAS**, the Board revised committees and appointment updating the appendices to the Board Policy Manual.

**NOW, THEREFORE BE IT RESOLVED** that the Board of Directors of San Bernardino Valley Water Conservation District does hereby adopt revisions to the Board Policy Manual as follows:

- A. Board Policy Manual Appendix B were revised and updated.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Board of Directors this 14th day of July 2021, by the following vote:

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

\_\_\_\_\_  
Melody McDonald, President

ATTEST:

\_\_\_\_\_  
Daniel B. Cozad, Secretary



**San Bernardino Valley  
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1792

**To: Board of Directors**  
**From: General Manager, Daniel Cozad**  
**Date: July 14, 2021**  
**Subject: Unaudited Financial Reports, June 2021**

---

**RECOMMENDATION**

Review and approve the unaudited financials for June 2021.

**BACKGROUND**

Each month staff presents the unaudited financials for the District. The reports presented under this Board Letter are as of June 30, 2021.

**DISCUSSION**

Interest revenue will remain largely below budget this fiscal year due to low yields due to global pandemic but improvement is expected. Wash Plan Revenue, the District loan, has been partially offset with State permitting fees recovered from Wash Plan participants. Mining income continues to be above the minimum due to construction activity. Groundwater Council Revenue appears higher as a pre-payment was received from the City of Redlands for FY 21-22 and will be adjusted for the audit. The majority of the Plunge Creek Grant reimbursement was received and the final retention payment is expected soon. The Exchange Plan fees have been invoiced, and CEMEX's June payments are expected later this month.

Groundwater, Redlands Plaza and Land Enterprises have spent less than their revenue, and these will be credited to reserves at the end of the fiscal year. The Wash Plan Enterprise is spending approved fund advancement (loan) from the District.

This report represents the final cash based financials as additional accruals will be made and shown in the Audited Financials presented as part of the Audit. The financials are attached for Board review and approval.

**FISCAL IMPACT**

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

1630 W. Redlands Blvd, Suite A  
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

**POTENTIAL MOTIONS**

1. Move approval of the Unaudited Financials for June 2021 as presented.
2. Move to table and refer to the Finance & Administration Committee.

**ATTACHMENTS OR MATERIALS**

Graph Financials for June 2021

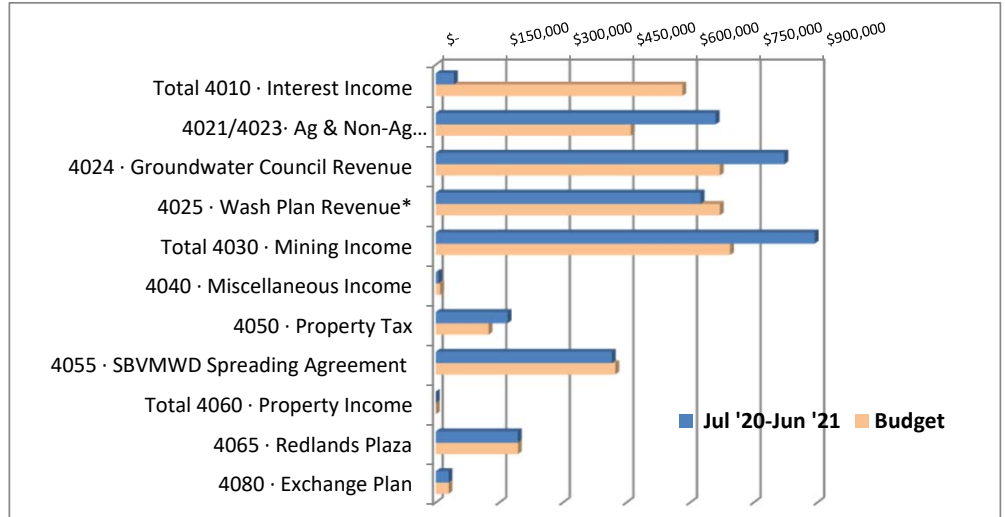
Profit & Loss to Date vs. Annual Budget

**SBVWCD - All Enterprises Budget and Actual**

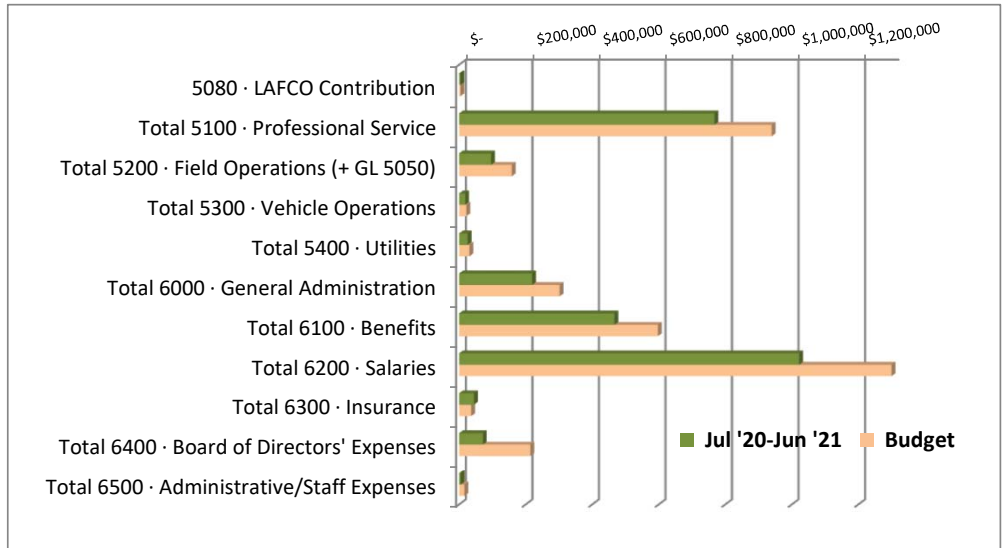
**June 2021**

REVENUE	Jul '20-Jun '21	Budget
Total 4010 · Interest Income	\$ 42,407	\$ 581,614
4021/4023· Ag & Non-Ag Groundwater Charge	\$ 660,305	\$ 459,722
4024 · Groundwater Council Revenue	\$ 822,414	\$ 670,000
4025 · Wash Plan Revenue*	\$ 624,399	\$ 670,000
Total 4030 · Mining Income	\$ 893,536	\$ 694,000
4040 · Miscellaneous Income	\$ 6,157	\$ 10,000
4050 · Property Tax	\$ 169,082	\$ 124,588
4055 · SBVMWD Spreading Agreement	\$ 415,203	\$ 423,344
Total 4060 · Property Income	\$ 100	\$ 100
4065 · Redlands Plaza	\$ 193,245	\$ 193,644
4080 · Exchange Plan	\$ 30,000	\$ 30,000
<b>Total Revenue</b>	<b>\$ 3,856,849</b>	<b>\$ 3,857,012</b>

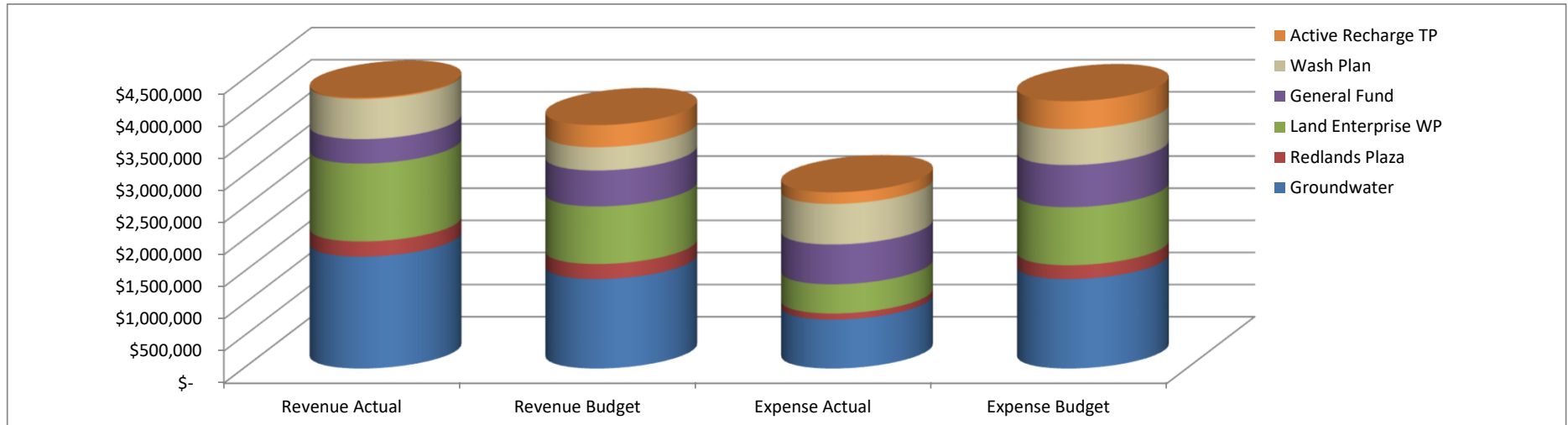
\*District loans to the WP



EXPENSES Operating and Capital	Jul '20-Jun '21	Budget
5080 · LAFCO Contribution	\$ 4,282	\$ 4,000
Total 5100 · Professional Service	\$ 767,842	\$ 939,865
Total 5200 · Field Operations (+ GL 5050)	\$ 96,375	\$ 158,556
Total 5300 · Vehicle Operations	\$ 18,386	\$ 21,750
Total 5400 · Utilities	\$ 25,846	\$ 31,070
Total 6000 · General Administration	\$ 219,691	\$ 302,507
Total 6100 · Benefits	\$ 467,389	\$ 597,471
Total 6200 · Salaries	\$ 1,022,455	\$ 1,362,434
Total 6300 · Insurance	\$ 44,961	\$ 36,700
Total 6400 · Board of Directors' Expenses	\$ 71,535	\$ 214,361
Total 6500 · Administrative/Staff Expenses	\$ 5,034	\$ 16,335
<b>Total Expense</b>	<b>\$ 2,743,796</b>	<b>\$ 3,685,049</b>



## Enterprises to Date (June 2021)



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 1,741,979	\$ 1,392,561	125%
Groundwater Expense	\$ 761,811	\$ 1,395,335	55%
Revenue -Expense	\$ 980,168	\$ (2,774)	
Redlands Plaza Revenue	\$ 235,126	\$ 234,264	100%
Redlands Plaza Expense	\$ 95,422	\$ 215,472	44%
Revenue -Expense	\$ 139,704	\$ 18,792	
Land Enterprise Revenue	\$ 1,213,531	\$ 896,500	135%
Land Enterprise Expense	\$ 453,996	\$ 903,079	50%
Revenue -Expense	\$ 759,535	\$ (6,579)	
General Fund Revenue *	\$ 379,961	\$ 559,958	68%
General Fund Expense	\$ 619,966	\$ 656,371	94%
Revenue -Expense	\$ (240,005)	\$ (96,414)	
Wash Plan Revenue	\$ 624,399	\$ 362,500	172%
Wash Plan Expense	\$ 632,048	\$ 560,271	113%
Revenue-Expense	(7,649)	(197,771)	
Active Recharge TP Revenue	\$ 21,292	\$ 344,250	6%
Active Recharge TP Expense	\$ 180,904	\$ 434,521	42%
Revenue-Expense	\$ (159,612)	\$ (90,271)	
Total All Revenue - Expense	\$ 1,472,142	\$ (375,017)	

Cash Status	As of 7/1/2020	As of 06/30/2021
LAIF	\$ 128,186.22	\$ 430,623.48
Cal Trust	\$ 3,213,064.41	\$ 3,222,408.78
Citizens Bank	\$ 904,498.58	\$ 2,306,531.33
UBS Financial Services	\$ 1,925,315.82	\$ 500,681.82
US Bank-CAMP	\$ 18,725,746.48	\$ 18,754,702.89
Total Cash	\$ 24,896,811.51	\$ 25,214,948.30
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
Less ARTP Obligation	\$ (18,437,500.00)	\$ (18,404,786.65)
<b>Cash Position</b>	<b>\$ 1,459,311.51</b>	<b>\$ 1,810,161.65</b>

Increase (decrease) of \$350,850.14  
Percent Increase 24.0%

\* 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 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · Interest Income</b>				
4012 · LAIF	2,004.75	2,400.00	-395.25	83.53%
4013 · Caltrust Investment Income	9,344.37	79,822.43	-70,478.06	11.71%
4014 · CalCredit Union Interest Income	0.00	3,672.00	-3,672.00	0.0%
4015 · UBS Interest Income	2,101.79	36,720.00	-34,618.21	5.72%
4016 · Interest Income ARTP	28,956.41	459,000.00	-430,043.59	6.31%
<b>Total 4010 · Interest Income</b>	<u>42,407.32</u>	<u>581,614.43</u>	<u>-539,207.11</u>	<u>7.29%</u>
4017 · ARTP Capital Income	0.00	0.00	0.00	0.0%
<b>4020 · Groundwater Charge</b>				
4021 · Assessments - Ag	127,661.47	128,045.00	-383.53	99.7%
4022 · Groundwater Charge	0.00	0.00	0.00	0.0%
4023 · Assessments - Non-Ag	532,643.42	331,676.79	200,966.63	160.59%
4024 · Groundwater Council Revenue	822,414.00	670,000.00	152,414.00	122.75%
<b>Total 4020 · Groundwater Charge</b>	<u>1,482,718.89</u>	<u>1,129,721.79</u>	<u>352,997.10</u>	<u>131.25%</u>
4025 · Wash Plan Revenue	624,399.27	220,000.00	404,399.27	283.82%
<b>4030 · Mining Income</b>				
4031 · Plant Site - CEMEX	40,000.00	48,000.00	-8,000.00	83.33%
4032 · Cemex - Royalty / Lease	774,333.76	586,000.00	188,333.76	132.14%
4036 · Aggregate Maintenance	79,202.43	60,000.00	19,202.43	132.0%
<b>Total 4030 · Mining Income</b>	<u>893,536.19</u>	<u>694,000.00</u>	<u>199,536.19</u>	<u>128.75%</u>
<b>4040 · Miscellaneous Income</b>				
4041 · Reimbursed Expenses	896.19	0.00	896.19	100.0%
4040 · Miscellaneous Income - Other	5,260.56	10,000.00	-4,739.44	52.61%
<b>Total 4040 · Miscellaneous Income</b>	<u>6,156.75</u>	<u>10,000.00</u>	<u>-3,843.25</u>	<u>61.57%</u>
4050 · Property Tax	169,082.41	124,588.24	44,494.17	135.71%
4055 · SBVMWD Spreading Agreement Reim	415,202.87	423,344.11	-8,141.24	98.08%
<b>4060 · Property Income</b>				
4062 · Mentone Property	100.00	100.00	0.00	100.0%
<b>Total 4060 · Property Income</b>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.0%</u>
4065 · Redlands Plaza	193,244.93	193,643.56	-398.63	99.79%
4066 · Redlands Plaza CAM	41,642.72	40,520.36	1,122.36	102.77%
4080 · Exchange Plan	30,000.00	30,000.00	0.00	100.0%
4086 · Plunge Creek IRWMP	317,796.80	200,000.00	117,796.80	158.9%
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%
<b>Total Income</b>	<u>4,216,288.15</u>	<u>3,790,032.49</u>	<u>426,255.66</u>	<u>111.25%</u>
<b>Gross Profit</b>	<u>4,216,288.15</u>	<u>3,790,032.49</u>	<u>426,255.66</u>	<u>111.25%</u>
<b>Expense</b>				
<b>5040 · Regional Programs</b>				
5080 · LAFCO Contribution	4,281.93	4,000.00	281.93	107.05%
<b>Total 5040 · Regional Programs</b>	<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%
<b>5100 · Professional Service</b>				
5120 · Misc. Professional Services	42,230.04	130,000.00	-87,769.96	32.49%
5122 · Wash Plan Professional Services	369,633.30	245,000.00	124,633.30	150.87%
5123 · Habitat Management-WP	0.00	142,500.00	-142,500.00	0.0%
5124 · Plunge Creek Prof Services	179,070.95	150,000.00	29,070.95	119.38%
5125 · Engineering Services	7,527.96	18,000.00	-10,472.04	41.82%
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	7,287.02	7,210.00	77.02	101.07%
5170 · Audit	23,840.00	26,155.00	-2,315.00	91.15%
5175 · Legal - Wash Plan	81,597.01	20,000.00	61,597.01	407.99%
5180 · Legal	54,435.67	175,000.00	-120,564.33	31.11%
<b>Total 5100 · Professional Service</b>	<u>767,841.95</u>	<u>939,865.00</u>	<u>-172,023.05</u>	<u>81.7%</u>
5133 · Regional River HCP Contribution	0.00	25,000.00	-25,000.00	0.0%
<b>5200 · Field Operations</b>				
5210 · Equipment Maintenance	10,197.16	6,556.36	3,640.80	155.53%
5215 · Property Maintenance	2,229.27	42,000.00	-39,770.73	5.31%
5225 · Field Clean Up-Illegal dumping	48,206.40	60,000.00	-11,793.60	80.34%
5230 · Field Tools	0.00			
<b>Total 5200 · Field Operations</b>	<u>60,632.83</u>	<u>108,556.36</u>	<u>-47,923.53</u>	<u>55.85%</u>
5223 · Temp. Field Labor	350.00	11,000.00	-10,650.00	3.18%
<b>5300 · Vehicle Operations</b>				
5310 · Vehicle Maintenance	4,308.99	8,000.00	-3,691.01	53.86%
5320 · Fuel	14,077.07	13,750.00	327.07	102.38%
<b>Total 5300 · Vehicle Operations</b>	<u>18,386.06</u>	<u>21,750.00</u>	<u>-3,363.94</u>	<u>84.53%</u>

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

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5400 · Utilities</b>				
5410 · Alarm Service	1,234.75	1,500.00	-265.25	82.32%
5420 · Electricity	7,238.43	10,000.34	-2,761.91	72.38%
5430 · Mobile Phone	5,265.01	5,265.00	0.01	100.0%
5440 · Telephone	5,144.94	8,000.00	-2,855.06	64.31%
5450 · Natural Gas	763.05	1,134.58	-371.53	67.25%
5460 · Water / Trash / Sewer	3,859.80	2,438.00	1,421.80	158.32%
5470 · Internet Services	2,339.70	2,731.82	-392.12	85.65%
<b>Total 5400 · Utilities</b>	<b>25,845.68</b>	<b>31,069.74</b>	<b>-5,224.06</b>	<b>83.19%</b>
<b>6000 · General Administration</b>				
6001 · General Administration - Other	2,512.59	4,500.00	-1,987.41	55.84%
6002 · Website Administration	4,488.53	6,000.00	-1,511.47	74.81%
6003 · Property Tax	0.00	0.00	0.00	0.0%
6004 · Meeting Expenses	495.44	2,060.00	-1,564.56	24.05%
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	111.69	3,275.40	-3,163.71	3.41%
6013 · Office Lease Payment	60,000.00	60,000.00	0.00	100.0%
6015 · Mentone House Maintenance	541.77	5,000.00	-4,458.23	10.84%
6016 · Redlands Plaza Maintenance	7,332.48	40,000.00	-32,667.52	18.33%
6018 · Janitorial Services	8,715.00	9,108.89	-393.89	95.68%
6019 · Janitorial Supplies	222.94	515.00	-292.06	43.29%
6020 · Vacancy Marketing-Redlands Plaz	0.00	1,500.00	-1,500.00	0.0%
6026 · Redlands Plaza CAM expenses	33,054.49	32,290.50	763.99	102.37%
6027 · Computer Software	2,628.03	600.00	2,028.03	438.01%
6030 · Office Supplies	2,650.42	3,750.67	-1,100.25	70.67%
6033 · Office Equipment Rental	8,039.94	9,500.00	-1,460.06	84.63%
6036 · Printing	1,568.84	1,100.00	468.84	142.62%
6039 · Postage and Overnight Delivery	1,116.26	1,200.00	-83.74	93.02%
6042 · Payroll Processing	2,952.24	2,775.85	176.39	106.35%
6045 · Bank Service Charges	164.91	1,575.00	-1,410.09	10.47%
6051 · Uniforms	1,213.84	2,750.00	-1,536.16	44.14%
6060 · Outreach	40,374.50	60,000.00	-19,625.50	67.29%
6087 · Educational Reimbursement	360.00	5,000.00	-4,640.00	7.2%
6090 · Subscriptions/Publications	2,566.82	1,232.00	1,334.82	208.35%
6091 · Public Notices	2,747.40	3,200.00	-452.60	85.86%
6093 · Memberships	30,597.83	22,042.80	8,555.03	138.81%
<b>Total 6000 · General Administration</b>	<b>219,691.16</b>	<b>302,506.64</b>	<b>-82,815.48</b>	<b>72.62%</b>
<b>6100 · Benefits</b>				
6110 · Vision Insurance	2,555.28	3,090.02	-534.74	82.7%
6120 · Workers' Comp. Insurance	14,874.49	19,834.77	-4,960.28	74.99%
6130 · Dental Insurance	10,224.76	13,265.60	-3,040.84	77.08%
6150 · Medical Insurance				
6150.01 · Medical Employee Contribution	-28,319.35	-28,597.42	278.07	99.03%
6150 · Medical Insurance - Other	211,163.69	256,353.45	-45,189.76	82.37%
<b>Total 6150 · Medical Insurance</b>	<b>182,844.34</b>	<b>227,756.03</b>	<b>-44,911.69</b>	<b>80.28%</b>
6160 · Payroll Taxes-Employer	70,362.66	97,451.74	-27,089.08	72.2%
6170 · PERS Retirement				
6170.01 · PERS Employee Contributions	-114,140.07	-44,054.08	-70,085.99	259.09%
6170 · PERS Retirement - Other	300,667.29	280,127.11	20,540.18	107.33%
<b>Total 6170 · PERS Retirement</b>	<b>186,527.22</b>	<b>236,073.03</b>	<b>-49,545.81</b>	<b>79.01%</b>
<b>Total 6100 · Benefits</b>	<b>467,388.75</b>	<b>597,471.19</b>	<b>-130,082.44</b>	<b>78.23%</b>
<b>6200 · Salaries</b>				
6230 · Regular Salaries	1,022,455.03	1,362,433.86	-339,978.83	75.05%
6200 · Salaries - Other	0.00	0.00	0.00	0.0%
<b>Total 6200 · Salaries</b>	<b>1,022,455.03</b>	<b>1,362,433.86</b>	<b>-339,978.83</b>	<b>75.05%</b>
<b>6300 · Insurance</b>				
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%
<b>Total 6300 · Insurance</b>	<b>44,960.86</b>	<b>36,700.00</b>	<b>8,260.86</b>	<b>122.51%</b>
<b>6400 · Board of Directors' Expenses</b>				
6401 · Directors' Fees				
6401.5 · Payroll Taxes-Directors	6,581.67	0.00	6,581.67	100.0%
6401 · Directors' Fees - Other	63,047.82	94,861.31	-31,813.49	66.46%
<b>Total 6401 · Directors' Fees</b>	<b>69,629.49</b>	<b>94,861.31</b>	<b>-25,231.82</b>	<b>73.4%</b>

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

	<u>Jul '20 - Jun 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	1,189.00	5,000.00	-3,811.00	23.78%
6440 · Election Fees / Re-Districting	284.00	100,000.00	-99,716.00	0.28%
<b>Total 6400 · Board of Directors' Expenses</b>	<b>71,535.19</b>	<b>214,361.31</b>	<b>-142,826.12</b>	<b>33.37%</b>
<b>6500 · Administrative/Staff Expenses</b>				
6510 · Mileage	1,175.11	2,500.00	-1,324.89	47.0%
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%
<b>Total 6530 · Lodging</b>	<b>239.30</b>	<b>3,750.00</b>	<b>-3,510.70</b>	<b>6.38%</b>
<b>Net Ordinary 6535 · Conf/Seminar Registrations</b>	<b>3,573.00</b>	<b>4,000.00</b>	<b>-427.00</b>	<b>89.33%</b>
<b>Other Inc Total 6500 · Administrative/Staff Expenses</b>	<b>5,033.81</b>	<b>16,335.00</b>	<b>-11,301.19</b>	<b>30.82%</b>
<b>Other 9999 · Contribution to Capital Maint.</b>	<b>0.00</b>	<b>444,000.00</b>	<b>-444,000.00</b>	<b>0.0%</b>
<b>7000 · Construction</b>	<b>2,744,145.75</b>	<b>4,165,049.10</b>	<b>-1,420,903.35</b>	<b>65.89%</b>
	<u>1,472,142.40</u>	<u>-375,016.61</u>	<u>1,847,159.01</u>	<u>-392.55%</u>
<b>Total 7000 · Construction</b>				
<b>7100 · Land &amp; Buildings</b>				
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%
	<u>423,706.51</u>	<u>512,000.00</u>	<u>-88,293.49</u>	<u>82.76%</u>
7110 · Property Capital Repairs	0.00	315,000.00	-315,000.00	0.0%
7120 · Property-Land Purchase	42,521.55	0.00	42,521.55	100.0%
7126 · ARTP Engr/Prof Services	0.00	500,000.00	-500,000.00	0.0%
To 7130 · Mentone Property (House)-CapRep	0.00	25,000.00	-25,000.00	0.0%
To 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%
	<u>42,521.55</u>	<u>2,407,000.00</u>	<u>-2,364,478.45</u>	<u>1.77%</u>
To 7210 · Computer Hardware-Capital Purch	6,546.94	5,000.00	1,546.94	130.94%
To 7220 · Computer Software	13,840.24	10,000.00	3,840.24	138.4%
7230 · Field Equipment / Vehicles	72,148.97	72,500.00	-351.03	99.52%
To 7240 · Office Equipment	0.00	1,500.00	-1,500.00	0.0%
<b>Total Other Expense</b>	<b>92,536.15</b>	<b>89,000.00</b>	<b>3,536.15</b>	<b>103.97%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>125,000.00</b>	<b>-125,000.00</b>	<b>0.0%</b>
<b>Net Income 7438 · Engineering Services-Other</b>	<b>0.00</b>	<b>125,000.00</b>	<b>-125,000.00</b>	<b>0.0%</b>
	<u>558,764.21</u>	<u>3,133,000.00</u>	<u>-2,574,235.79</u>	<u>17.84%</u>
	<u>-558,764.21</u>	<u>-3,133,000.00</u>	<u>2,574,235.79</u>	<u>17.84%</u>
	<u><b>913,378.19</b></u>	<u><b>-3,508,016.61</b></u>	<u><b>4,421,394.80</b></u>	<u><b>-26.04%</b></u>



**San Bernardino Valley  
Water Conservation District**  
Helping Nature Store Our Water

Memorandum No. 1793

**To: Board of Directors**  
**From: General Manager, Daniel Cozad**  
**Date: July 14, 2021**  
**Subject: Regional Planning Efforts and Updates**

---

**RECOMMENDATION**

Receive and file the presentation on regional planning efforts: Salt and Nitrate Management Planning, Upper Santa Ana River HCP (Alliance) JPA, Cooperative WIFIA Funding JPA, and Exchange Plan Agreement Update. Review and consider approving Resolution No. 590 supporting the JPA agreement for the Upper Santa Ana River Watershed Infrastructure Financing Authority and appoint a representative.

**BACKGROUND AND DISCUSSION**

Staff has been working on many critical regional efforts that the Board may or may not follow regularly. Almost all of these efforts are long-term planning and management activities that require participation and review by all agencies in the watershed to be accurate and productive. Except for one of the projects, the others have been ongoing for one or more years. Staff will provide a brief presentation on these efforts and explain the need for the most recent collaborative effort known as Watershed Connect, which is intended to support funding for regional projects including Active Recharge through the USEPA Water Infrastructure Finance and Innovation Act (WIFIA) program.

**San Bernardino Basin Salt and Nitrate Management Plan**

The Santa Ana Watershed has a long history of developing detailed salt and nitrate or nutrient management plans (SNMP) for more granular management of TDS/EC and nutrients. The earliest TIN/TDS study was initiated in the 1990s at SAWPA. Once that productive work was approved by the Regional Waterboard and the State Waterboard, it became required for all California regions. In addition to the watershed-wide plans, subbasin plans were developed to extend these benefits to local water users and dischargers. Tim Moore was a primary consultant for these efforts throughout this watershed and others in California. Tim began assisting with scoping the Bunker Hill Basin SNMP in 2018 with representative stakeholders in the Upper Santa Ana Region. The District funded a share of this initial development cost along with most producers to determine if further work was warranted.

1630 W. Redlands Blvd, Suite A  
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

By 2019 the group had determined that an SNMP would benefit the region and better water management flexibility. The group developed a scope of work and solicited proposals and funding commitments to complete the Study. A team lead by WSC was selected by the group to complete the work and began in early 2021. Phase 1 includes four tasks that characterize the existing water quality and a fifth task that will assess nitrogen water loss. Phase 2 will evaluate the effects of recharge water, native, imported, and recycled, and the impacts on groundwater. These will assess and support the benefits of the District's recharge and the new active recharge projects. These efforts will run through the end of 2022. If the group proceeds recommended changes to the basin objectives will be incorporated into a Basin Plan Amendment to be considered by the Regional and State Waterboards.

This plan will not require the Board's approval, and implementation cost will likely be covered by the entities needing the revised objectives rather than the District.

### **Upper Santa Ana River Habitat Conservation Plan and Alliance**

The Board is familiar with the River HCP and its role in covering the environmental impacts of the Active Recharge Transfer Projects and some aquatic impacts from the Mill Creek soft plug maintenance. This program has issued a Public Draft HCP and EIR. Staff provided comments on the internal draft and are preparing comments on the public drafts, which are due on July 15, 2021. Once the HCP and EIR are finalized, the USFWS will be able to process an EIS and issue an ITP for the plan. This plan is different from the Wash Plan HCP in that they are creating a new government entity to manage the plan. This JPA is referred to as the Upper Santa Ana River Habitat Conservation Plan Alliance, and the District will be required to be a member due to the Mill Creek and Active Recharge Transfer Project inclusions. There are ample opportunities for the District-managed Wash Plan HCP and Alliance to work together. The SBV Conservation Trust will be holding Conservation Easements and Endowment funds when funded.

The JPA Agreement for the Alliance will be available for the Board's consideration later this summer. When finalized, the JPA Agreement would require the appointment of a Board or staff member to serve on the JPA Board, and if filled by a Board Member, per diem costs would apply. The impact of this effort will be as a 3% share of the JPA and cost specific to our covered activities on Mill Creek.

### **Upper Santa Ana River High Flow Studies**

The District managed Phase 1 of the SAR High Flow Studies. These studies allowed the participants, including environmental advocates, flood control, and USACOE, to develop a shared understanding of the opportunities and limitations of the SAR and Mill Creek in the mitigation of the SOD Operations. The District funded the first \$50,000, and Valley Municipal funded the remaining costs for facilitation and study consultants. These studies have been valuable and are now in Phase III, looking at alternative restoration methods to improve SBKR habitat through modified river flow in three areas. This project expects to have draft plans this summer and present them to Flood Control Agency local sponsors and the USACOE in July or August. The studies do not require Board approval, but other related matters and authorization for land access should require approval should the projects move forward.

### **Exchange Plan Update**

The District is the Project Manager for the Exchange Plan, a cooperative regional water management effort. In 2019 the stakeholders developed changes to the agreement and decided to update the overall

plan. The District contracted with WSC to facilitate the updates and for District Counsel to provide an amended and updated agreement for approval. WSC complete most of their work before Covid and staff leave. District Counsel reviewed the revisions and made recommendations, and had questions for the plan members. We are currently working to finalize the amended draft and coordinate to get comments from the plan member. Later this summer, we expect we can have the agreement reviewed by all member's counsels and finalized for approval.

Under the existing agreement, Valley Municipal pays costs for the Project Manager. Currently, we agreed to a fixed sum of \$30,000. All parties provided funds to update the agreement, but there are expected to be limited costs after this effort is completed.

### **Watershed Connect Initiative supporting the Upper Santa Ana River Watershed Infrastructure Financing Authority**

Cooperating on the financing of critical projects like the Active Recharge and Enhanced Recharge and other vital projects related to the River HCP. This effort is new but was discussed briefly by the Board at its June meeting during the General Managers Report. The USEPA Water Infrastructure Finance and Innovation Act (WIFIA) program provides low-interest loans to support water infrastructure and related projects. Valley Municipal received Board approval to create a regional funding program to facilitate the projects they and other agencies are planning. WIFIA grants only to one entity but allows for multiple projects if the projects: 1) share a common security pledge, 2) serve a common purpose, and 3) have similar construction time frames., and so an organization is needed to facilitate the application and ultimately the financing of these projects on behalf of the involved agencies. The use of a JPA and multiple entities increases the chances of being selected by USEPA and expands the program's value to smaller agencies that would not be able to afford to apply on their own.

The group is currently preparing a Letter of Interest, a voluminous document that shares the projects, their value, benefits, and the structure of the program's program and creditworthiness. As the District would not finance any projects through this mechanism, we are not required to provide financial information or have a credit rating. It is essential to our Active Recharge Partner, Valley Municipal, that we are a participant so that they can finance the ARTP program and use the funding paid to us as local matching funds. This will allow Valley Municipal to agree to fund the remaining costs of completing the ARTP projects. The program has significant benefits to those who participate:

- Low and fixed interest rate based on the U.S. Treasury rate on the date of loan closing
- Flexible repayment schedules up to 35 years with the potential to defer payments
- Flexible Matching Funds (51%) requirement that allows state and other financings to be counted.

Valley Municipal has drafted a JPA agreement for the Watershed Connect initiative, and it is attached to this memo. The agreement is permissive and allows members to join as they approve the agreement. District counsel has reviewed it. Currently, it is envisioned that Valley Municipal would likely pay the administrative costs, but as financing agreements are finalized, the project financed would participate in the costs of the JPA overhead in proportion to the funding sponsored. It is not envisioned that the District would finance any projects or have expenses related to this JPA. However, when finalized, the

JPA Agreement would require the appointment of a Board or staff member to serve on the JPA Board, and if filled by a Board Member, per diem costs would apply.

Staff recommends the Board approve the JPA Agreement with non-substantive changes related to the review and finalization by counsel representing other participants and authorize staff to continue to provide support to the program and support its success.

### **POLICY CONSIDERATIONS**

The District has led and participated in significant regional planning and project programs in its history and continues to do so. These efforts are supported through the Groundwater, Land Resources, or ARTP Enterprises, or other funds. These programs are highly beneficial to our producer partners and other regional agencies. However, the Board could reduce its participation in such programs. Impacts to this approach would tend to isolate the District from its producers and other agencies rather than increase cooperative efforts and basin collaboration. Given that there are adequate resources and limited costs staff recommends continuing our part in these regional efforts.

### **ALTERNATIVES**

The Board can consider several options stated here as motions.

1. Approve Resolution \_\_\_ supporting the JPA agreement and joining for the Upper Santa Ana River Watershed Infrastructure Financing Authority, including non-substantive changes to finalize the agreement and authorizing the President to complete all paperwork needed to facilitate the action, direct staff to continue supporting the effort, and appoint a representative.
2. Table consideration of the Resolution until a future meeting
3. Receive and file the staff report taking no action on the Resolution.

### **FISCAL IMPACT**

The financial impacts of participation in these regional efforts are minimal. The District budgets for Inter-District Costs which are generally adequate for funding these efforts. Staff time to participate in the efforts is paid through the Land Resources and Groundwater Enterprises

### **ATTACHMENTS OR MATERIALS**

- Resolution No. 590
- JPA Agreement
- Staff Presentation

**RESOLUTION NO. 590**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT  
ADOPTED IN SUPPORT OF JOINT POWERS AUTHORITY AGREEMENT FOR THE  
UPPER SANTA ANA RIVER WATERSHED INFRASTRUCTURE FINANCING  
AUTHORITY**

**WHEREAS**, Chapter 5 of Division 7 of Title 1 of the California Government Code, Government Code sections 6500 et seq., (the “Act”) authorizes the San Bernardino Valley Municipal Water District, the Yucaipa Valley Water District, and the Additional Members to create a joint exercise of powers entity which has the power to exercise any powers common to the San Bernardino Valley Municipal Water District, the Yucaipa Valley Water District and the Additional Members and to exercise additional powers granted to it under the Act; and

**WHEREAS**, the District wishes to participate as a member of the Joint Powers Authority (JPA) to help obtain funding for critical regional projects through Watershed Infrastructure Financing Act (WIFIA); and

**WHEREAS**, WIFIA Funding provides low-cost financing opportunities to support the construction of water infrastructure; and

**WHEREAS**, Each Member shall, from time to time, designate a representative and an alternate to serve on the governing board of the JPA; and

**NOW, THEREFORE BE IT RESOLVED** that the Board of Directors of San Bernardino Valley Water Conservation District hereby adopts the Joint Powers Agreement for the Upper Santa Ana River Watershed Infrastructure Financing Authority.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Board of Directors this 14th day of July 2021, by the following vote:

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

\_\_\_\_\_  
Melody McDonald, President

ATTEST:

\_\_\_\_\_  
Daniel B. Cozad, Secretary

**JOINT EXERCISE OF POWERS AGREEMENT**

**by and among**

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT,**

**SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT,**

**YUCAIPA VALLEY WATER DISTRICT,**

**and**

**THE OTHER PARTIES SET FORTH IN EXHIBIT A**

**creating the**

**UPPER SANTA ANA RIVER WATERSHED  
INFRASTRUCTURE FINANCING AUTHORITY**

**July 20, 2021**

---

---

## JOINT EXERCISE OF POWERS AGREEMENT

THIS AGREEMENT, dated July 20, 2021, by and among the SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT, a municipal water district that is duly organized and existing under and by virtue of the laws of the State of California (the “San Bernardino Valley Municipal Water District”), the SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT, an independent special district that is organized and existing under and by virtue of the laws of the State of California (the “San Bernardino Valley Water Conservation District”), the YUCAIPA VALLEY WATER DISTRICT, a county water district that is organized and existing under and by virtue of the laws of the State of California (the “Yucaipa Valley Water District”), and the other parties set forth in Exhibit A as it may be revised from time to time, each a public agency that is organized and existing under and by virtue of the laws of the State of California (the “Additional Members”).

### DECLARATION OF PURPOSE

A. Chapter 5 of Division 7 of Title 1 of the California Government Code, Government Code sections 6500 et seq., (the “Act”) authorizes the San Bernardino Valley Municipal Water District, the Yucaipa Valley Water District and the Additional Members to create a joint exercise of powers entity which has the power to exercise any powers common to the San Bernardino Valley Municipal Water District, the Yucaipa Valley Water District and the Additional Members and to exercise additional powers granted to it under the Act. This Agreement creates such an agency, which shall be known as the Upper Santa Ana River Watershed Infrastructure Financing Authority (the “Authority”) for the purposes and to exercise the powers described herein.

B. The Members have determined to develop a means to facilitate the financing of the implementation of a coordinated regional water infrastructure plan to provide a more reliable and affordable water supply to the Members and their respective rate payers, consisting of water-related capital improvement projects undertaken by the Members that are expected to benefit public agencies located within the vicinity of, or receiving water from, the Santa Ana River watershed (the “Upper Santa Ana River Watershed Infrastructure Plan”).

C. The Members, through the development and implementation of the Upper Santa Ana River Watershed Infrastructure Plan, aim to invest in projects to modernize aging infrastructure and to address issues facing the region and its Members, such as the impacts of climate change, drought and the need for cooperative water management to assure safe and reliable drinking water and environmental restoration.

D. The Members are each authorized to plan for, design, construct, operate, maintain, repair and replace water-related facilities and to buy, sell, lease and use property and to incur indebtedness for public purposes pursuant to the California Water Code, the California Government Code and other laws of the State of California.

E. The Members desire to use any and every power common to them and the other powers granted to the Authority pursuant to the Act for the purpose of financing the costs of the various projects comprising Upper Santa Ana River Watershed Infrastructure Plan.

F. Article 4 of the Act, Government Code sections 6584 et seq., (known as the “Marks-Roos Local Bond Pooling Act of 1985”) authorizes and empowers joint powers agencies like the

Authority to issue bonds and to purchase bonds issued by, or to make loans to, the Members for financing public capital improvements, working capital, liability and other insurance needs, or projects whenever there are significant public benefits, as determined by the Authority. The Marks-Roos Local Bond Pooling Act of 1985 further authorizes and empowers the Authority to sell bonds so issued or purchased to public or private purchasers at public or negotiated sale.

G. The Members desire to explore all financing options to fully implement the Upper Santa Ana River Watershed Infrastructure Plan, including, but not limited to, entering into one or more loan agreements with the United States Environmental Protection Agency under its Water Infrastructure Finance and Innovation Act program and other funding options, including the use of the Marks Roos Local Bond Pooling Act of 1985.

## TERMS OF AGREEMENT

Section 1. Definitions. Unless the context otherwise requires, the terms defined in this Section 1 shall for all purposes of this Agreement have the meanings herein specified.

“*Act*” shall mean Articles 1, 2 and 4 of Chapter 5 of Division 7 of Title 1 of the California Government Code, Government Code sections 6500 et seq., as amended.

“*Additional Members*” shall mean a Member other than the San Bernardino Valley Municipal Water District, the Yucaipa Valley Water District, San Bernardino Valley Water Conservation District and any other initial Members.

“*Agreement*” shall mean this Joint Exercise of Powers Agreement creating the Authority, as it may be amended from time to time.

“*Authority*” shall mean the Upper Santa Ana River Watershed Infrastructure Financing Authority created by this Agreement.

“*Board*” or “*Board of Directors*” shall mean the governing board of the Authority.

“*Bonds*” shall have the same meaning as in Government Code section 6585(c), and in addition shall include, without limitation, bonds, loans, notes and any other evidences of indebtedness of the Authority authorized and issued pursuant to the Act or other available financing mechanism.

“*Director*” shall mean a member of the Board appointed to the Board pursuant to Section 4(b) of this Agreement.

“*Indenture*” shall mean each indenture, trust agreement, loan agreement, resolution or other such instrument pursuant to which Bonds are issued.

“*Members*” shall mean San Bernardino Valley Municipal Water District, Yucaipa Valley Water District and the Additional Members listed in Exhibit A of this Agreement.

“*Project*” shall mean generally a water-related capital improvement projects, including, but not limited to, wastewater treatment, recycled water or water reuse, stormwater capture, water conveyance, groundwater storage, alternative energy, environmental preservation or ecosystem restoration projects, identified in a Project Agreement financed or refinanced by the Authority for the benefit of the Member or Members who are parties to such Project Agreement.

“*Project Agreement*” shall mean an agreement entered into by one or more Members and the Authority pursuant to which the Authority agrees to finance or refinance a Project specified in such agreement and the Member(s) is obligated to make payments to the Authority with respect to the financial obligations incurred by the Authority for purposes of financing or refinancing the applicable Project, all in accordance with the terms and conditions of any such Project Agreement.

“*State*” shall mean the State of California.

Section 2. Purpose. This Agreement is made pursuant to the Act for the purpose of assisting in the financing and refinancing of the Projects of the Members, working capital for the Members and other costs described in the Act by exercising the powers referred to in this Agreement and providing an organizational framework for the implementation of the financing of the Upper Santa Ana River Watershed Infrastructure Plan. Any Bonds issued by the Authority shall be solely for Projects benefiting the Member or Members, as provided in the applicable Project Agreement.

Section 3. Term. This Agreement shall become effective as of the date hereof (the “Effective Date”) and shall continue in full force and effect until (i) the date which is the 40<sup>th</sup> anniversary of the Effective Date or (ii) the date on which the Members terminate this Agreement in writing; provided however this Agreement shall not terminate so long as any Bonds or other obligations of the Authority remain outstanding under the terms of any Indenture, Project Agreement, contract, agreement, or other instrument pursuant to which such Bonds are issued or other obligations are incurred.

Section 4. The Authority.

(a) *Creation of the Authority.* There is hereby created pursuant to the Act an authority and public entity to be known as the “Upper Santa Ana River Watershed Infrastructure Financing Authority.” As provided in the Act, the Authority shall be a public entity separate from the Members. The geographic boundaries of the Authority shall be coextensive with the boundaries of all of the Members. The debts, liabilities and obligations of the Authority shall not constitute debts, liabilities or obligations of the Members. Notwithstanding any other provision of this Agreement, the Authority shall have no power to incur any debt, liability or obligation that is not subject to and limited by the preceding sentence, including but not limited to any debt, liability or obligation to a public retirement system or otherwise for pension, health care or other retirement benefits.

Within 30 days after the effective date of this Agreement or any amendment hereto, the Authority will cause a notice of this Agreement or amendment to be prepared and filed with the office of the Secretary of State of the State in the manner that is set forth in Section 6503.5 of the Act, and, to the extent required, with the Local Agency Formation Commission under Section 6503.8 of the Act. Such notice shall also be filed with the office of the Finance Director of the State.

(b) *Governing Board.* The Authority shall be administered by a Board of Directors, which is hereby established, consisting of one (1) Director for each Member, whom shall be designated by the Member by motion or resolution of the governing board of the Member, which motion or resolution shall be filed with the Authority.

Each Member shall, from time to time, designate a Director and an alternate, which shall be a governing board member of the Member or employee of the Member, to represent the Member on the Board. The alternate shall be entitled to all rights as a Director, including rights of voting in the absence

of the Director. Directors and alternates shall serve for so long as they are either serving a term to the governing body of, or are in the active employ of, the appointing Member, unless earlier removed from such position as Director or alternate, as applicable, by the governing body of the appointing Member. Directors and alternates shall serve at the pleasure of the governing board of the appointing Member and may be removed at any time, with or without cause, in the sole discretion of the appointing Member's governing board.

Directors shall not receive any compensation by the Authority for serving as such, but shall be entitled to reimbursement for any expenses actually incurred and not reimbursed by the Member that appointed such Director in connection with serving as a Member, if the Board shall determine that such expenses shall be reimbursed and there are unencumbered funds available for such purpose. Members may provide for per diem or other compensation for their appointed Director from the Member's own funds, provided such is not a charge against the Authority.

(c) *Meetings of Board.*

(1) The Board shall hold regular meetings on the first and third Wednesdays of each calendar month at 8:30 A.M. at the offices of the San Bernardino Valley Municipal Water District unless the Board determines to meet at an alternate time or location in accordance with California law. The Board may suspend the holding of regular meetings so long as there is no need for Authority business. The Board may hold special meetings at any time and from time to time in accordance with law, provided that, so long as required by the Act, any action taken regarding the sale of Bonds shall occur by resolution placed on a noticed and posted meeting agenda for a regular meeting of the Authority.

(2) All regular and special meetings of the Board shall be called, noticed, held and conducted subject to the provisions of the Ralph M. Brown Act (Chapter 9 of Part 1 of Division 2 of Title 5 of the California Government Code), or any successor legislation hereafter enacted.

(3) The Secretary of the Authority shall cause minutes of all meetings of the Board to be kept and shall, as soon as practicable after each meeting, cause a copy of the minutes to be forwarded to each member of the Board and to the Members.

(4) A majority of the members of the Board shall constitute a quorum for the transaction of business, except that less than a quorum may adjourn meetings from time to time.

(d) *Voting.* Each Director representing his or her appointing Member shall have one vote. Unless specified to the contrary herein, all actions of the Board shall be approved on the affirmative vote of a majority of the quorum of Directors present at the meeting. In the event of a tie voting among the Directors voting, the matter will not be considered to have passed.

(e) *Officers; Duties; Bonds.*

(1) The officers of the Authority shall be the Chair, Vice Chair, Executive Director, Secretary and Treasurer, who will each serve at the pleasure of the Board.

(2) The Director to the Authority from the San Bernardino Valley Municipal Water District, or his or her alternate or designee, shall serve as the first Chair of the Authority for [one-year from the Effective Date]. After such period, the Chair shall be elected by a vote of the Board for a one year term. The Chair shall preside at all meetings of the Authority.

(3) The Board shall select from its members a Vice Chair who shall serve as Vice Chair of the Authority. The term of office of the Vice Chair shall be [one year]. Following the expiration of such term, a Vice Chair shall be elected by a vote of the Board. The Vice Chair shall perform the duties of the Chair in the absence or incapacity of the Chair. In case of a vacancy in the position of the Chair, the Vice Chair shall perform the duties of the Chair, until such time as a new Chair is selected or appointed.

(4) The General Manager of the San Bernardino Valley Municipal Water District is hereby designated as the initial Executive Director of the Authority. By a vote of the Board, the Authority may give notice to San Bernardino Valley Municipal Water District of its desire to replace the initial Executive Director. The Authority and San Bernardino Valley Municipal Water District shall engage in a good faith discussion of this desire for a period of at least thirty (30) days. If following the thirty-day period the Authority and the San Bernardino Valley Municipal Water District have not been able to resolve any outstanding issues, the Board may remove or appoint a new Executive Officer pursuant to a vote.

The Executive Director shall be responsible for execution and supervision of the affairs of the Authority. Except as otherwise authorized by resolution of the Board, the Executive Director or the Executive Director's designee shall sign all contracts, deeds and other instruments executed by the Authority. In addition, subject to the applicable provisions of any Indenture providing for a trustee or other fiscal agent, the Executive Director is designated as a public officer or person who has charge of, handles or has access to any property of the Authority, and shall file an official bond if so required by the Board pursuant to Section 6505.1 of the Act. In addition to the powers, duties and responsibilities provided herein, the Executive Director shall have such powers, duties and responsibilities as may be hereinafter granted or imposed, as the case may be, by the Board.

(5) The Board Secretary of the San Bernardino Valley Municipal Water District shall serve as the initial Secretary until such time as the Board may appoint a replacement. The Secretary shall keep the records of the Authority, shall act as Secretary at the meetings of the Authority and record all votes, and shall keep a record of the proceedings of the Authority in a journal of proceedings to be kept for such purpose, and shall perform all duties incident to the office.

(6) The Treasurer of the San Bernardino Valley Municipal Water District shall serve as the initial Treasurer of the Authority until the Board may appoint a replacement. The Treasurer of the Authority shall have the powers, duties and responsibilities that are specified in Sections 6505 and 6505.5 of the Act. The Treasurer of the Authority is designated as a public officer or person who has charge of, handles, or has access to any property of the Authority, and such officer shall file an official bond as required by the Board pursuant to Section 6505.1 of the Act. The cost of the bond shall be paid by the Authority.

(7) So long as required by Sections 6505 and 6505.5 of the Act, the Treasurer of the Authority shall prepare or cause to be prepared: (a) a special audit as required pursuant to Section 6505 of the Act every year during the term of this Agreement; and (b) a report in writing on the first day of July, October, January and April of each year to the Board and the Members, which

report shall describe the amount of money held by the Treasurer of the Authority for the Board, the amount of receipts since the last such report, and the amount paid out since the last such report (which may exclude amounts held by a trustee or other fiduciary in connection with any Bonds to the extent that such trustee or other fiduciary provides regular reports covering such amounts).

(8) The services of the officers shall be without compensation by the Authority. The San Bernardino Valley Municipal Water District may provide such other administrative services as required by the Authority.

(9) The Board shall have the power to appoint such other officers and employees as it may deem necessary and to retain independent counsel, consultants and accountants.

(10) All of the privileges and immunities from liability, exemptions from laws, ordinances and rules, and all pension, relief, disability, worker's compensation and other benefits which apply to the activities of officers, agents or employees of the Members when performing their respective functions within such Member's territorial limits, shall apply to them to the same degree and extent while engaged in the performance of any of their functions and duties extraterritorially for or on behalf of the Authority under the provisions of this Agreement.

(11) None of the officers, agents or employees, if any, directly employed by the Authority shall be deemed, by reason of their employment by the Authority, to be employed by a Member or, by reason of their employment by the Authority, to be subject to any of the requirements or benefits to any of the Members.

(12) The Members hereby confirm their intent and agree that, as provided in Section 4(a) hereof and in the Act, the debts, liabilities and obligations of the Authority shall not constitute debts, liabilities or obligations of the Members, and they do not intend by the following sentence to impair this provision. Notwithstanding Section 4(a) hereof, the confirmation provided immediately above, and the Act, each Member shall indemnify, defend and hold harmless the Authority and each other Member and each of the Authority and the other Member's officers, directors, employees, attorneys and agents from and against any and all costs, expenses, losses, claims, damages, and liabilities directly or indirectly arising out of or in connection with any negligent or wrongful act or omission of such Member in the performance of this Agreement, and the Members intend that each Member provide indemnity or contribution in proportion to that Member's responsibility for any such claim, damage, loss, judgment, liability, expense or other cost, as determined under principles of comparative negligence. Each Member may elect to defend itself in any such action with counsel of its choice, the reasonable fees of such counsel to be paid by such Member providing indemnification under this section. Notwithstanding the provisions of Section 895.6 of the Government Code of the State, a Member shall not have any right to contribution from the Authority. This paragraph shall survive the termination of this Agreement.

(13) In any event, the Authority shall cause all records regarding the Authority's formation, existence, operations, any Bonds issued by the Authority, obligations incurred by it and proceedings pertaining to its termination to be retained for at least six (6) years following termination of the Authority or final payment of any Bonds issued by the Authority, whichever is later.

(14) Confirmation of officers shall be the first order of business at the first meeting of the Authority, regular or special, held in each calendar year.

(15) No Board member, officer, agent or employee of the Authority, without prior specific or general authority under this agreement or by a vote of the Board, shall have any power or authority to bind the Authority by any contract, to pledge its credit, or to render it liable for any purpose in any amount.

Section 5. Powers. The Authority shall have any and all powers which are common powers of the Members, and the powers separately conferred by law upon the Authority. All such powers, whether common to the Members or separately conferred by law upon the Authority, are specified as powers of the Authority, except any such powers which are specifically prohibited to the Authority by applicable law. The Authority's exercise of its powers is subject to the restrictions upon the manner of exercising the powers of the San Bernardino Valley Municipal Water District.

The Authority is hereby authorized, in its own name, to do all acts necessary or convenient for the exercise of its powers, including, but not limited to, any or all of the following: to sue and be sued; to make and enter into contracts; to employ agents, consultants, attorneys, accountants, and employees; to acquire, hold or dispose of property, whether real or personal, tangible or intangible, wherever located; to issue Bonds or otherwise incur debts, liabilities or obligations, except for any debt, liability or obligation to a public retirement system or otherwise for pension, health care or other retirement benefits, to the extent authorized by the Act or any other applicable provision of law and to pledge any property or revenues or the rights thereto as security for such Bonds and other indebtedness

Notwithstanding the foregoing, the Authority shall have any additional powers conferred under the Act or under applicable law, insofar as such additional powers may be necessary to accomplish the purposes set forth in Section 2 hereof.

This section shall be subject to the limitations on the powers of the Authority set forth in Section 4(a).

Section 6. Termination of Powers. The Authority shall continue to exercise the powers herein conferred upon it until the termination of this Agreement in accordance with Section 3 hereof.

Section 7. Fiscal Year and Budgeting. The first fiscal year of the Authority shall be the period from the effective date of this Agreement to June 30, 2022. Each subsequent fiscal year of the Authority shall be the period from July 1 of each year through June 30 of the succeeding year, unless changed by resolution of the Board.

The Authority shall develop, circulate, and approve an annual budget for the funding of its administrative and other functions. The budget shall be prepared by the Executive Director. No later than March 1 prior to the beginning of the fiscal year for which the budget is to operate, the Executive Director shall present and circulate to all Members the proposed budget, for review and analysis. The circulated budget shall include the underlying presumptions and worksheets upon which it is based. The Executive Director or his or her designee, shall be reasonably available to respond promptly to any inquiries or information requests regarding the proposed budget. No later than thirty (30) days after presentation of the budget, the Board shall meet to deliberate and pass upon the budget. The Board may accept, reject, or modify in any way the budget as proposed by the Executive Director.

Initially, the San Bernardino Valley Municipal Water District shall perform the accounting and revenue collection functions of the Authority, tracking and securing the funding from the Members pursuant to the approved annual budget, and consistent with the approved cost allocations among the

Members approved therewith. The San Bernardino Valley Municipal Water District shall perform such functions until such time as a different Member or other entity is selected by the Board to perform the accounting and revenue collection functions of the Authority and tracking and securing the funding from the Members pursuant to the approved annual budget.

In the event of any delinquency, the San Bernardino Valley Municipal Water District may request the Authority to appoint it, or any other Member or group of Members, to represent the Authority, as its agent, in securing collection of unpaid and owing amounts from any delinquent Member or Members. The reasonably incurred costs of such collection efforts may be reimbursed to the agent authorized by the Authority to go forward with them, and may be added as an administrative cost to other Members, or as a credit against future amounts owing to the Authority from such authorized agent.

Section 8. Disposition of Assets. Upon termination of this Agreement pursuant to Section 3 hereof, any surplus money in possession of the Authority or on deposit in any fund or account of the Authority shall be returned in proportion to any contributions made as required by Section 6512 of the Act. The Board is vested with all powers of the Authority for the purpose of concluding and dissolving the business affairs of the Authority. After rescission or termination of this Agreement pursuant to Section 3 hereof, all property of the Authority, both real and personal (except for any surplus money, which shall be distributed pursuant to the first sentence of this Section), shall be distributed to the Members in proportion to their contributions.

Section 9. Contributions and Advances. Contributions or advances of public funds and of personnel, equipment or property may be made to the Authority by a Member for any of the purposes of this Agreement. Administrative costs owed to the Authority are intended to be recovered pursuant to the terms of the Project Agreement executed by the Members. Only Members executing a Project Agreement shall be required to pay such administrative costs.

Section 10. Bonds.

(a) *Authority to Issue Bonds.* When authorized by the Act or other applicable provisions of law and by resolution of the Board, the Authority may issue Bonds for the purpose of raising funds for the exercise of any of its powers or to otherwise carry out its purposes under this Agreement. Said Bonds shall have such terms and conditions as are authorized by the Board. The issuance of Bonds shall be approved by the affirmative vote of a majority of the total number of Directors of the Authority.

(b) *Bonds Limited Obligations.* The Bonds, including the principal and any purchase price thereof, and the interest and premium, if any, thereon, shall be special obligations of the Authority payable solely from, and secured solely by, the revenues, funds and other assets that are pledged therefor under the applicable Indenture(s), and shall not constitute a charge against the general credit of the Authority or the Members. The Bonds shall not be secured by a legal or equitable pledge of, or lien or charge upon or security interest in, any property of the Authority or any Members (other than property of the Member executing a Project Agreement to secure such Bonds, and only to the extent set forth in such Project Agreement) or any Authority income or receipts or any Member's income or receipts (other than income or receipts of the Member executing a Project Agreement and only to the extent set forth in such Project Agreement) except the property, income and receipts pledged therefor under the applicable Indenture(s). The Bonds shall not constitute a debt, liability or obligation of the State or any public agency thereof, including any Member, other than the special obligation of

the Authority as described above. Neither the faith and credit nor the taxing power of the State or any public agency thereof, including any Member, shall be pledged to the payment of the principal or purchase price of, or the premium, if any, or interest on the Bonds, nor shall the State or any public agency or instrumentality thereof, including any Member, in any manner be obligated to make any appropriation for such payment. The Authority shall have no taxing power.

No covenant or agreement contained in any Bond or Indenture shall be deemed to be a covenant or agreement of any director, officer, agent or employee of the Authority or a Member, in his or her individual capacity, and no director or officer of the Authority executing a Bond shall be liable personally on such Bond or be subject to any personal liability or accountability by reason of the issuance of such Bond.

Section 11. Agreement not Exclusive. This Agreement shall not be exclusive and shall not be deemed to amend or alter the terms of other agreements between the Members, except as the terms of this Agreement shall conflict therewith, in which case the terms of this Agreement shall prevail.

Section 12. Project Agreements. The rights and obligations of the Members and the Authority with respect to any Bonds issued by the Authority shall be set forth in the respective Project Agreements to be authorized by the Board of the Authority and the governing board of the participating Members and executed and delivered by the Authority and the participating Members. Each Project Agreement shall include (i) a confirmation of the Member that such Member has the legal authority to carry out the project activities related to the applicable Project and (ii) provisions to ensure that such Member will comply with the provisions of any Indenture related to such Project Agreement.

Section 13. Additional Members. It is recognized that public agencies other than the original Members to this Agreement may wish to participate in the Authority. As determined by the Board of Directors, in its sole discretion, any such public agency must have the common powers specified in the Declaration of Purpose, above, must be credit worthy, and must provide benefits to the Upper Santa Ana River Watershed Infrastructure Plan and other Members. Any proposed Additional Member must meet all established principles or requirements adopted by any Member with respect to potential participation in the Upper Santa Ana River Watershed Infrastructure Plan that are in effect at the time the proposed Additional Member applies to become a Member. Additional public agencies may become Members upon such terms and conditions as approved by a unanimous vote of the Board, including establishment of an appropriate cost allocation for that Additional Member and payment by the Additional Member of an acceptable financial contribution to offset prior expenses or obligations incurred by the existing Members, if any. The Authority shall revise Exhibit A to reflect such Additional Member and shall attach the revised Exhibit A as a replacement exhibit. Such replacement Exhibit A shall not constitute an amendment to this Agreement.

Section 14. Withdrawal of a Member. Any Member seeking to withdraw from the Authority shall give at one hundred eighty (180) days written notice of its election to do so. Such written notice must state the date on which the withdrawal shall be effective. Notice must be given to each Director of the Board and to the Executive Director. The application of the withdrawing Member shall include a plan for the allocation to the withdrawing Member any reimbursement or payment to the Authority of any appropriate costs, expenses, or obligations of the Authority, assumed by or benefitting such withdrawing Member, previously incurred by the Authority. Upon withdrawal, the withdrawing Member shall no longer be a Member, and shall no longer have any obligations under this Agreement; provided that the withdrawing Member shall remain liable for its share of debt service with respect to any outstanding Bonds or amounts payable under a Project Agreement. Any Member

that withdraws shall remain subject to the provisions of Section 4(e)(12) with respect to any event or occurrence taking place before such Member withdraws.

Section 15. Accounts and Reports. All funds of the Authority shall be strictly accounted for in books of account and financial records maintained by the Authority, including a report of all receipts and disbursements. The Authority shall establish and maintain such funds and accounts as may be required by generally accepted accounting principles and by each Indenture for outstanding Bonds (to the extent that such duties are not assigned to a trustee for owners of Bonds). The books and records of the Authority shall be open to inspection at all reasonable times by the Members and their representatives.

The Authority shall require that each Indenture provide that if a trustee is appointed thereunder, such trustee shall establish suitable funds, furnish financial reports and provide suitable accounting procedures to carry out the provisions of such Indenture. Said trustee may be given such duties in said Indenture as may be desirable to carry out the requirements of this Section 15.

(a) *Audits.* The Treasurer of the Authority shall cause an independent audit to be made of the books of accounts and financial records of the Authority in compliance with the requirements of the Act. Any costs of the audit, including contracts with, or employment of, certified public accountants or public accountants in making an audit pursuant to this Section 15, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for that purpose.

(b) *Audit Reports.* The Treasurer of the Authority, as soon as practicable after the close of each fiscal year but in any event within the time necessary to comply with the requirements of the Act shall file a report of the audit performed pursuant to this Section 15(b) as required by the Act and shall send a copy of such report to public entities and persons in accordance with the requirements of the Act.

Section 16. Funds. Subject to the provisions of each Indenture for outstanding Bonds providing for a trustee to receive, have custody of and disburse funds which constitute Authority funds, the Treasurer of the Authority shall receive, have the custody of and disburse Authority funds pursuant to accounting procedures approved by the Board and shall make the disbursements required by this Agreement or otherwise necessary to carry out the provisions and purposes of this Agreement.

Section 17. Technical Advisory Committee. The Authority shall establish a Technical Advisory Committee. The Technical Advisory Committee shall be comprised of one representative of each Member that is an employee of the Member or a consultant appointed by such Member with expertise in water and/or wastewater capital improvement projects. The Technical Advisory Committee will meet from time to time to review materials relevant to Projects to be financed by the Authority, including draft Project Agreements, and shall periodically report to the Board regarding its review of such materials.

Representatives on the Technical Advisory Committee shall serve in such capacity for so long as they are in the active employ of, or contracted by, the appointing Member, unless earlier removed from such position by the governing board of the appointing Member. Representatives on the Technical Advisory Committee shall serve at the pleasure of the governing board of the appointing Member and may be removed at any time, with or without cause, in the sole discretion of the appointing Member's governing board.

The Board shall appoint a Chair and Vice Chair of the Technical Advisory Committee. The term of each of the Chair and Vice Chair of the Technical Advisory Committee shall be [one year].

All regular and special meetings of the Technical Advisory Committee shall be called, noticed, held and conducted subject to the provisions of the Ralph M. Brown Act (Chapter 9 of Part 1 of Division 2 of Title 5 of the California Government Code), or any successor legislation hereafter enacted.

Section 18. Adoption of Certain Codes and Policies. The Authority shall, by resolution, adopt a Conflict of Interest Code, an investment policy and a debt management policy to the extent required by law. Such Conflict of Interest Code, investment policy and debt management policy may initially be the respective code or policies of the San Bernardino Valley Municipal Water District.

Section 19. Notices. Notices and other communications hereunder to the parties shall be sufficient if delivered to the clerk or secretary of the governing body of each party.

Section 20. Effectiveness. This Agreement shall become effective and be in full force and effect and a legal, valid and binding obligation of the Members when each party has executed a counterpart of this Agreement.

Section 21. Severability. Should any part, term, or provision of this Agreement be decided by the courts to be illegal or in conflict with any law of the State, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms or provisions hereof shall not be affected thereby.

Section 22. Successors; Assignment. This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, neither party may assign any right or obligation hereunder without the consent of the other.

Section 23. Amendment of Agreement. This Agreement may be amended by supplemental agreement executed by all of the Members at that time; provided, however, that this Agreement may be terminated only in accordance with Section 3 hereof and, provided further, that such supplemental agreement shall be subject to any restrictions contained in any Bonds or documents related to any Bonds to which the Authority is a party.

Section 24. Waiver of Personal Liability. No Member, member of the Board, officer, counsel, employee or other agent of the Authority or the Members shall be individually or personally liable for any claims, losses, damages, costs, injury and liability of any kind, nature or description arising from the actions of the Authority or the actions undertaken pursuant to this Agreement, and the Authority shall defend such Members, members of the Board, officers, counsel, employees or other agent of the Authority against any such claims, losses, damages, costs, injury and liability. Without limiting the generality of the foregoing, no Member, member of the Board, officer, counsel, employee or other agent of the Authority or of any Member shall be personally liable on any Bonds or be subject to any personal liability or accountability by reason of the issuance of Bonds pursuant to the Act and this Agreement. To the full extent permitted by law, the Board shall provide for indemnification by the Authority of any person who is or was a member of the Board, or an officer, employee or other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a member of the Board, or an officer, employee or other agent of the Authority, against expenses, judgments, fines, settlements and other amounts

actually and reasonably incurred in connection with such proceeding, if such person acted in good faith and in the course and scope of his or her office, employment or agency. In the case of a criminal proceeding, the Board may provide for indemnification and defense of a member of the Board, or an officer, employee or other agent of the Authority to the extent permitted by law.

Section 25. Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

Section 26. Miscellaneous. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 27. Duties. Where reference is made to duties to be performed for the Authority by a public official or employee, such duties may be performed by that person's duly authorized deputy or assistant. Where reference is made to actions to be taken by a Member, such action may be exercised through the officers, staff or employees of such Member in the manner provided by law.

Section 28. Principal Office. The principal office of the Authority shall be the principal office of the San Bernardino Valley Municipal Water District unless the Board designates a different principal office by motion or resolution.

Section 29. Controlling Law. THIS AGREEMENT IS MADE IN THE STATE, UNDER THE CONSTITUTION AND LAWS OF THE STATE AND IS TO BE CONSTRUED AS A CONTRACT MADE AND TO BE PERFORMED IN THE STATE.

Section 30. Complete Agreement. Except as provided in Section 11 hereof, this Agreement is the complete and exclusive statement of the agreement among the parties with respect to the subject matter hereof, which supersedes and merges all prior proposals, understandings, and other agreements, whether oral, written, or implied in conduct, between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officers or officials thereunto duly authorized, as of the day and year first above written.

SAN BERNARDINO VALLEY MUNICIPAL  
WATER DISTRICT

By \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

YUCAIPA VALLEY WATER DISTRICT

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

SAN BERNARDINO VALLEY WATER  
CONSERVATION DISTRICT

By: \_\_\_\_\_  
Authorized Representative

ATTEST:

\_\_\_\_\_  
Secretary

BIG BEAR AREA REGIONAL WASTEWATER  
AGENCY

By: \_\_\_\_\_  
Authorized Representative

ATTEST:

\_\_\_\_\_  
Secretary

CITY OF COLTON

By: \_\_\_\_\_  
Authorized Representative

ATTEST:

\_\_\_\_\_  
Secretary

CITY OF RIVERSIDE

By: \_\_\_\_\_  
Authorized Representative

ATTEST:

\_\_\_\_\_  
Secretary

SAN BERNARDINO MUNICIPAL WATER  
DEPARTMENT

By: \_\_\_\_\_  
Authorized Representative

ATTEST:

\_\_\_\_\_  
Secretary

WESTERN MUNICIPAL WATER DISTRICT

By: \_\_\_\_\_  
Authorized Representative

ATTEST:

\_\_\_\_\_  
Secretary

EXHIBIT A

AUTHORITY MEMBERS

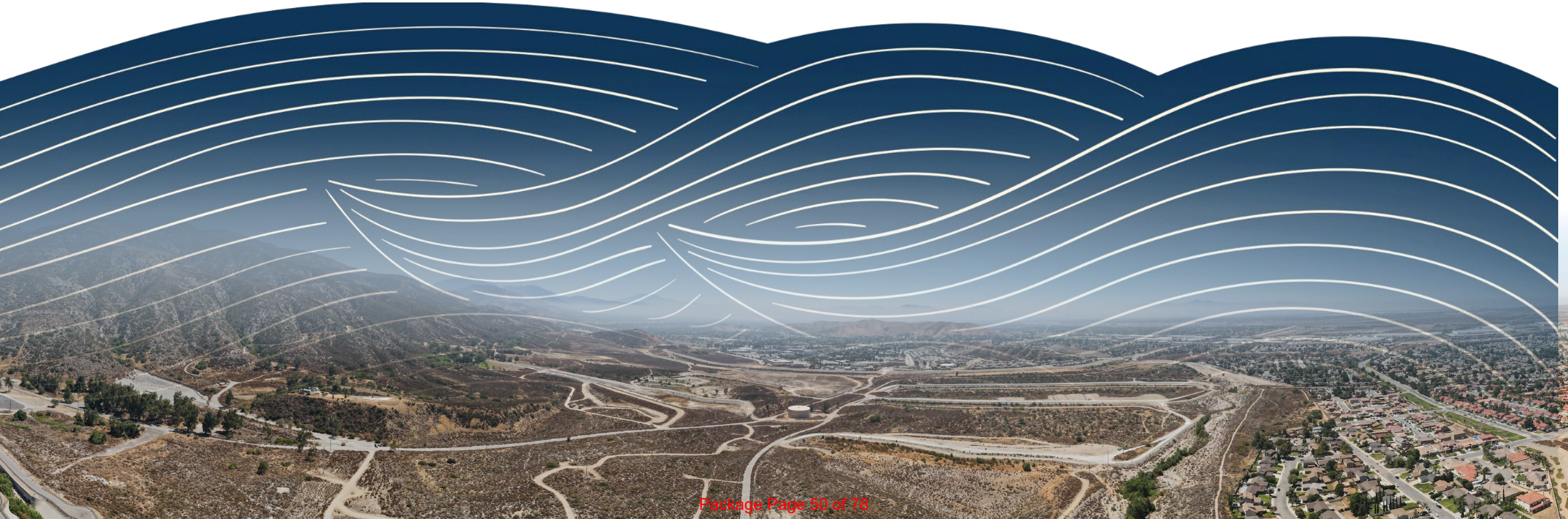
1. San Bernardino Valley Municipal Water District
2. Yucaipa Valley Water District
3. Big Bear Area Regional Wastewater Agency
4. City of Colton
5. City of Riverside
6. San Bernardino Municipal Water Department
7. San Bernardino Valley Water Conservation District
8. Western Municipal Water District

# Regional Planning Updates and Efforts



# SALT & NUTRIENT MANAGEMENT PLAN

FOR THE UPPER SANTA ANA RIVER WATERSHED GROUNDWATER BASINS



# Background

In 1995, a Task Force was formed to study the impacts that salt and nitrate have on the long-term sustainability of groundwater supply. The Task Force administered by SAWPA included the Regional Board:






- revised groundwater basin boundaries
- set new water quality objectives based on a better data set
- developed a rigorous scientific method for computing the volume-weighted ambient water quality

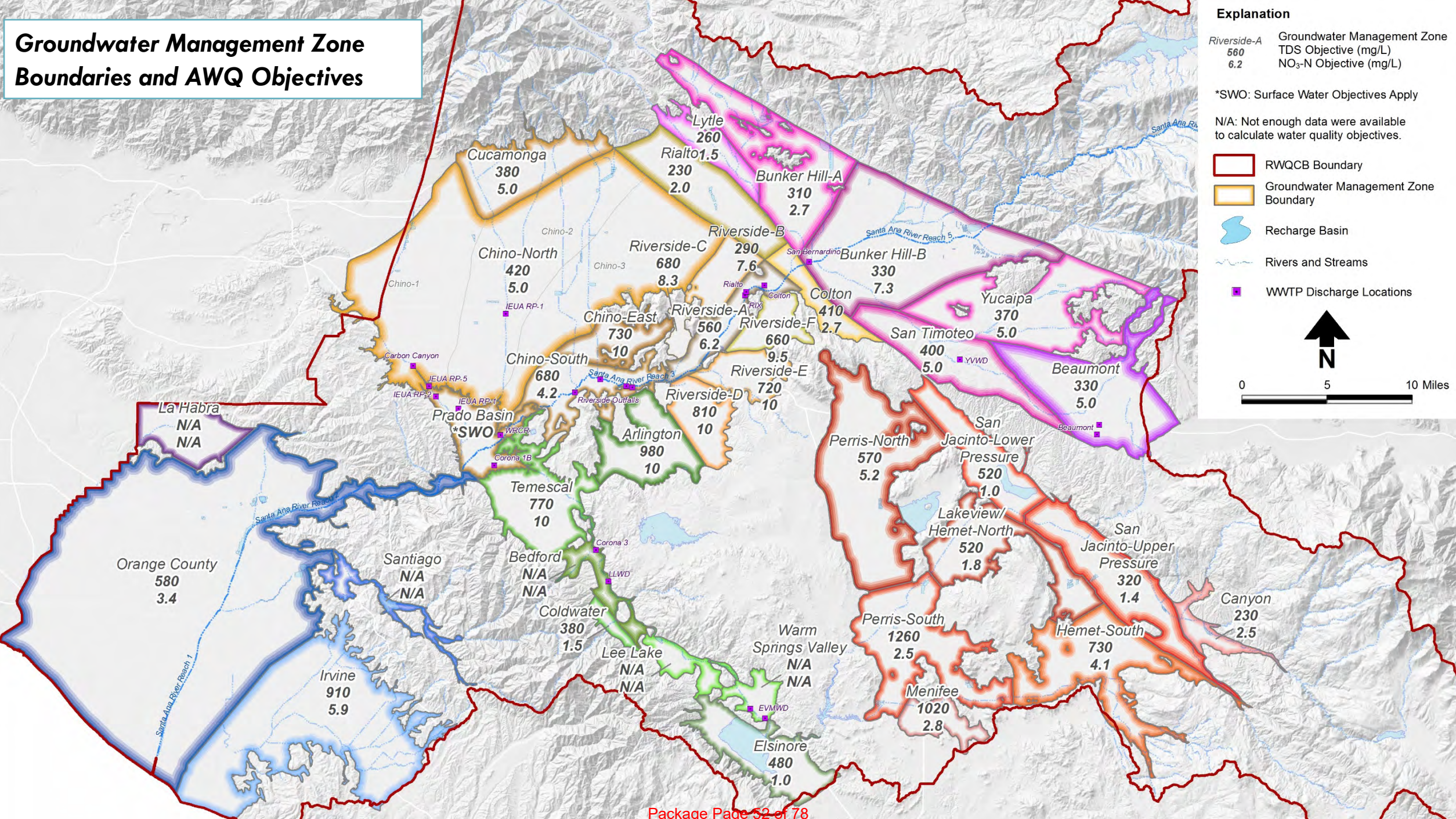
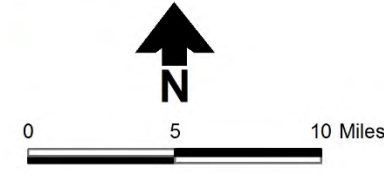
# Groundwater Management Zone Boundaries and AWQ Objectives

**Explanation**

Riverside-A	Groundwater Management Zone
560	TDS Objective (mg/L)
6.2	NO <sub>3</sub> -N Objective (mg/L)

\*SWO: Surface Water Objectives Apply  
 N/A: Not enough data were available to calculate water quality objectives.

-  RWQCB Boundary
-  Groundwater Management Zone Boundary
-  Recharge Basin
-  Rivers and Streams
-  WWTP Discharge Locations



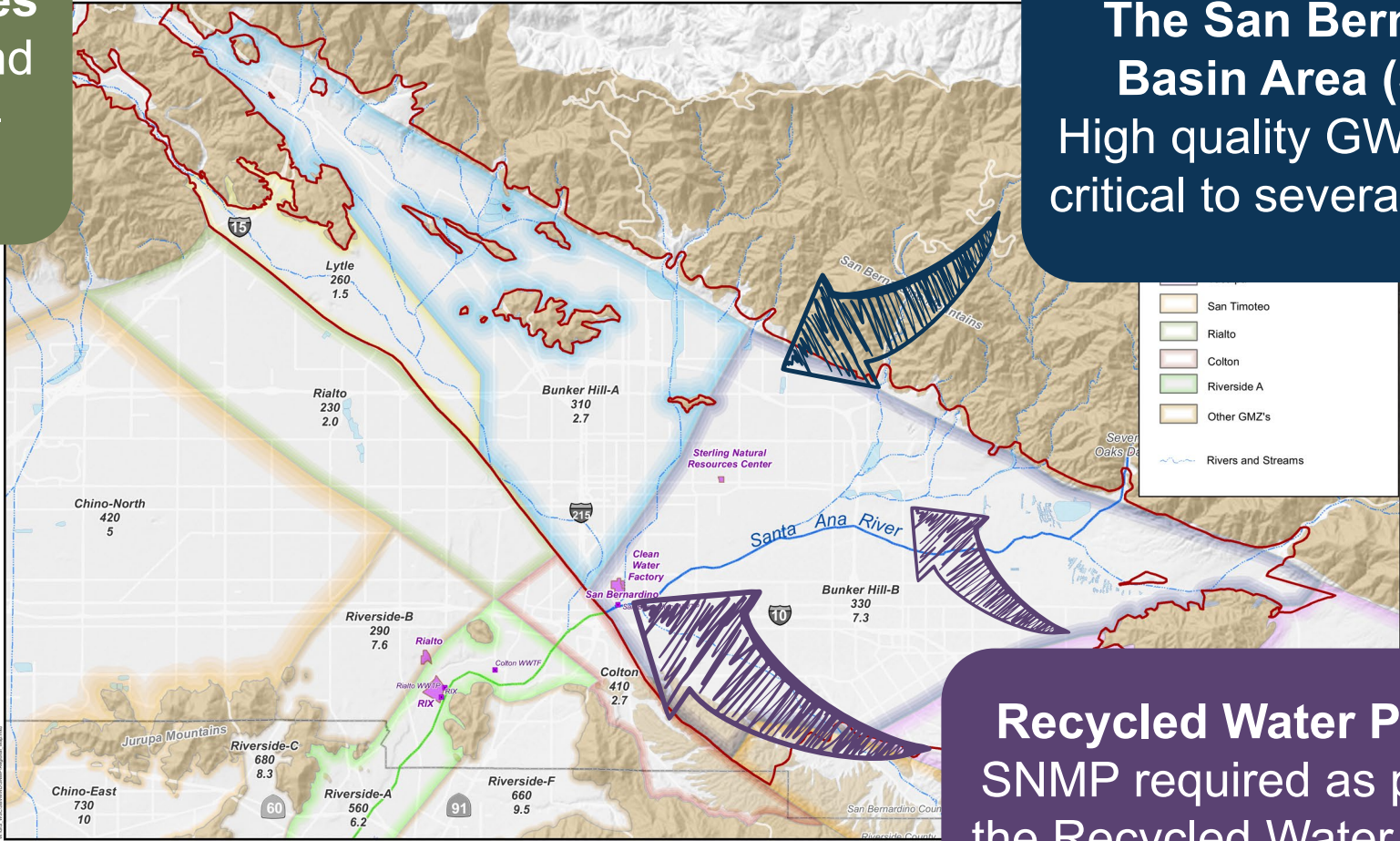
# A Successful SNMP Enhances Water Supply Reliability

**Water Supply Strategies**  
Addressing changing and uncertain conditions—  
Mitigating Risks

**The San Bernardino Basin Area (SBBA)**  
High quality GW supply—  
critical to several agencies

## Opportunities

- Drought resiliency strategies
- Lessen dependence on imported water
- Stormwater capture/recharge
- Recycled water



**Recycled Water Policy**  
SNMP required as part of  
the Recycled Water Policy  
(RWP)

Phase 1	2021										2022					
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun

**Task 1** | Develop provisional water quality objectives for the SBBA GMZ

**Task 2** | Estimate ambient water quality in the SBBA GMZ

**Task 3** | Evaluate trends in water quality and quantify available assimilative capacity

**Task 4.** | Identify potential areas of significant water quality impairment for TDS & nitrate



**Task 5 | Develop site-specific nitrogen-loss coefficients for SBBA**

- Determine efficacy of Sites
- Develop a Nitrogen-Loss Workplan for Approval by Regional Board



**Nitrogen Loss Workplan**

If Required

**Field work to support N-Loss Study**



**TM: Nitrogen Loss**

# Phase 2

2021

2022

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

Sep

**Task 6** | Summarize the volume and quality of imported water recharged in the SBBA

**Task 7** | Summarize the volume and quality of stormwater captured by active recharge projects in the SBBA



## Modeling Tasks

**Task 8** | Characterize probable impacts to groundwater quality from recycled water projects

## TM-2: Recycled Water Evaluation



**Task 9.** | Characterize the probable cumulative and collective impacts to groundwater quality

**Task 10.** | Characterize source loading for groundwaters impaired by TDS or nitrate.

## TM-3: Groundwater Quality Impacts



# Nitrate - AWQ

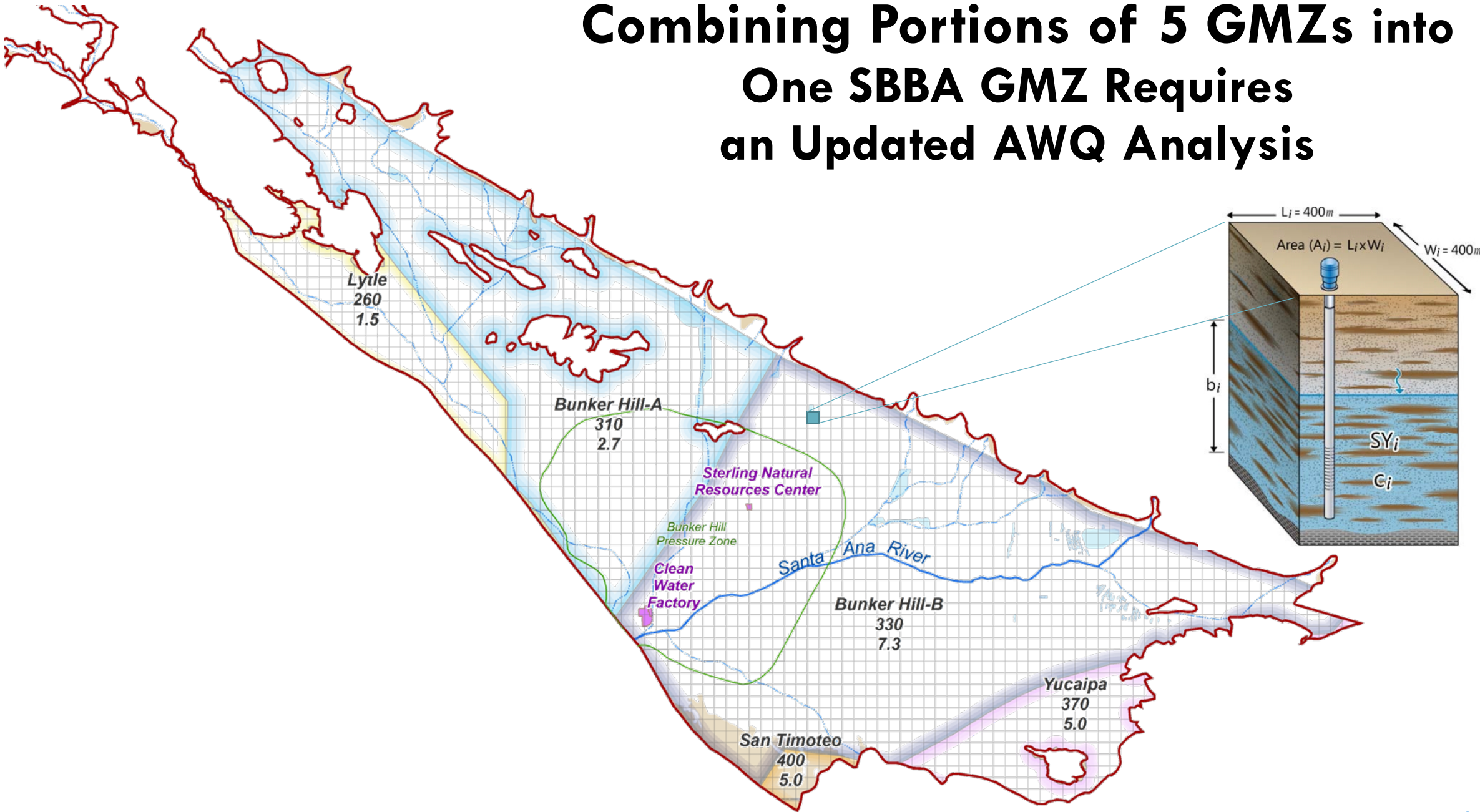
Management Zone	Nitrate as Nitrogen (mg/L)									
	Water Quality Objective	Historical Ambient (1954-1973) <sup>1</sup>	1997 Ambient (1978-1997)	2003 Ambient (1984-2003)	2006 Ambient (1987-2006)	2009 Ambient (1990-2009)	2012 Ambient (1993-2012)	2015 Ambient (1996-2015)	2018 Ambient (1999-2018)	Assimilative Capacity
Bunker Hill-A	2.7	2.7	4.5	4.3	4.0	4.0	4.0	3.9	3.8	None (-1.1)
Bunker Hill-B	7.3	7.3	5.5	5.8	5.4	5.4	5.6	5.8	5.8	1.5
Lytle	1.5	1.5	2.8	2.7	2.7	2.6	2.5	2.4	2.4	None (-0.9)
San Timoteo -- "max benefit"	5.0	2.7	2.9	?	?	0.8	2.3	2.0	1.5	3.5
San Timoteo -- "antideg"	2.7	2.7	2.9	?	?	0.8	2.3	2.0	1.5	1.2
Yucaipa -- "max benefit"	5.0	4.2	5.2	5.4	5.3	6.2	6.3	6.2	5.9	None (-0.9)
Yucaipa -- "antideg"	4.2	4.2	5.2	5.8	5.3	6.2	6.3	6.2	5.9	None (-1.7)
SBBA	?	?						4.8	4.8	?

# TDS - AWQ

Management Zone	Total Dissolved Solids (mg/L)									
	Water Quality Objective	Historical Ambient (1954-1973) <sup>1</sup>	1997 Ambient (1978-1997)	2003 Ambient (1984-2003)	2006 Ambient (1987-2006)	2009 Ambient (1990-2009)	2012 Ambient (1993-2012)	2015 Ambient (1996-2015)	2018 Ambient (1999-2018)	Assimilative Capacity
Bunker Hill-A	310	313	350	320	330	340	340	330	330	None (-20)
Bunker Hill-B	330	332	260	280	280	270	280	290	280	50
Lytle	260	264	240	230	230	240	240	240	240	20
San Timoteo -- "max benefit"	400	303	300	?	?	420	410	420	420	None (-20)
San Timoteo -- "antideg"	300	303	300	?	?	420	410	420	420	None (-120)
Yucaipa -- "max benefit"	370	319	330	310	310	320	320	320	320	50
Yucaipa -- "antideg"	320	319	330	310	310	320	320	320	320	0
SBBA-BH_LY	?	?	?	?	?	?	?	290	290	?
Combined -SBBA										

A total of 8 AWQ time periods will be determined using the SBBA area.

# Combining Portions of 5 GMZs into One SBBA GMZ Requires an Updated AWQ Analysis





# UPPER SAR HCP

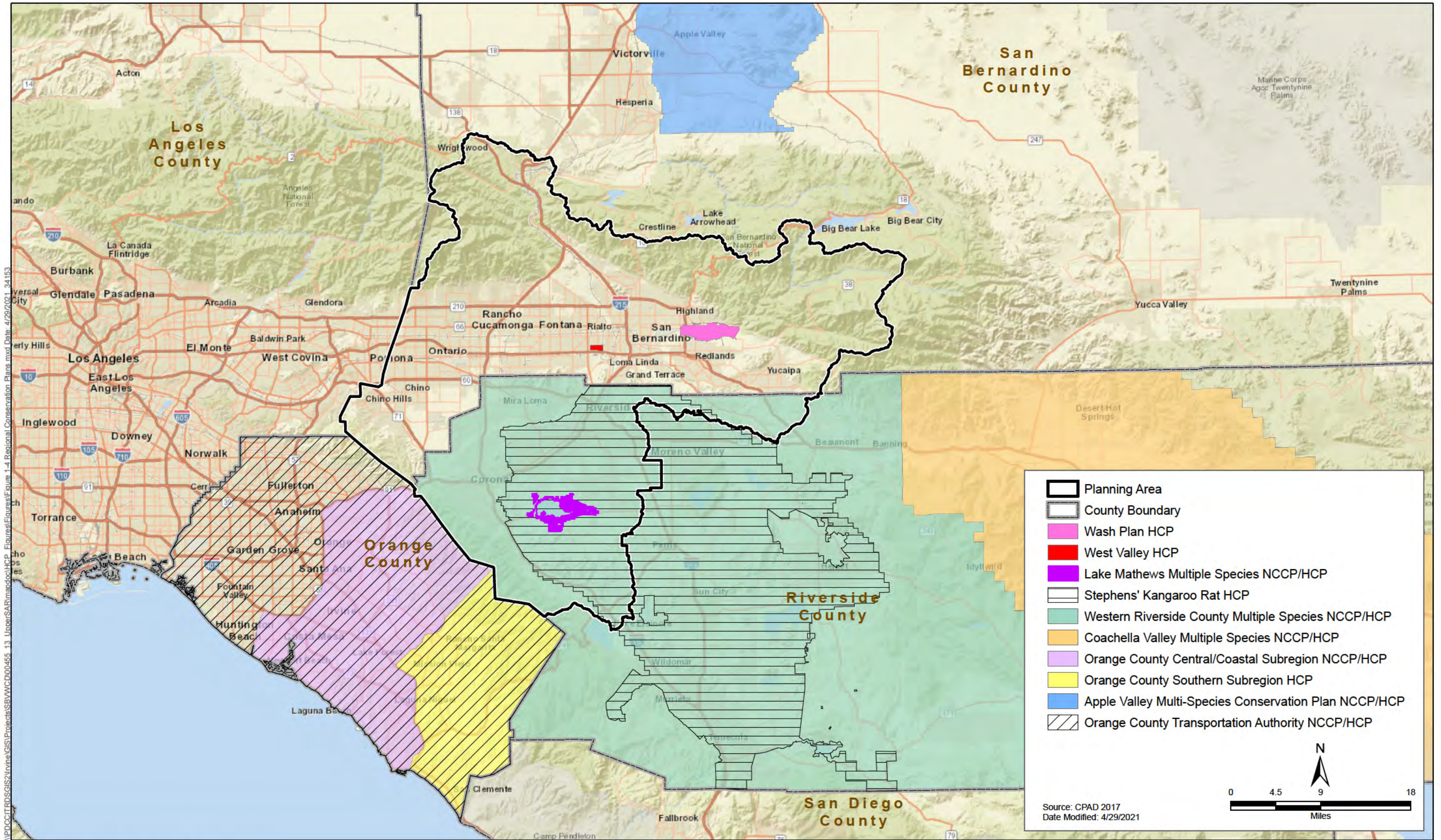
## UPPER SANTA ANA RIVER HABITAT CONSERVATION PLAN

**MAY 2021**  
PUBLIC REVIEW DRAFT

**Prepared for:**  
San Bernardino Valley  
Municipal Water District  
380 East Vanderbilt Way  
San Bernardino, CA 92408

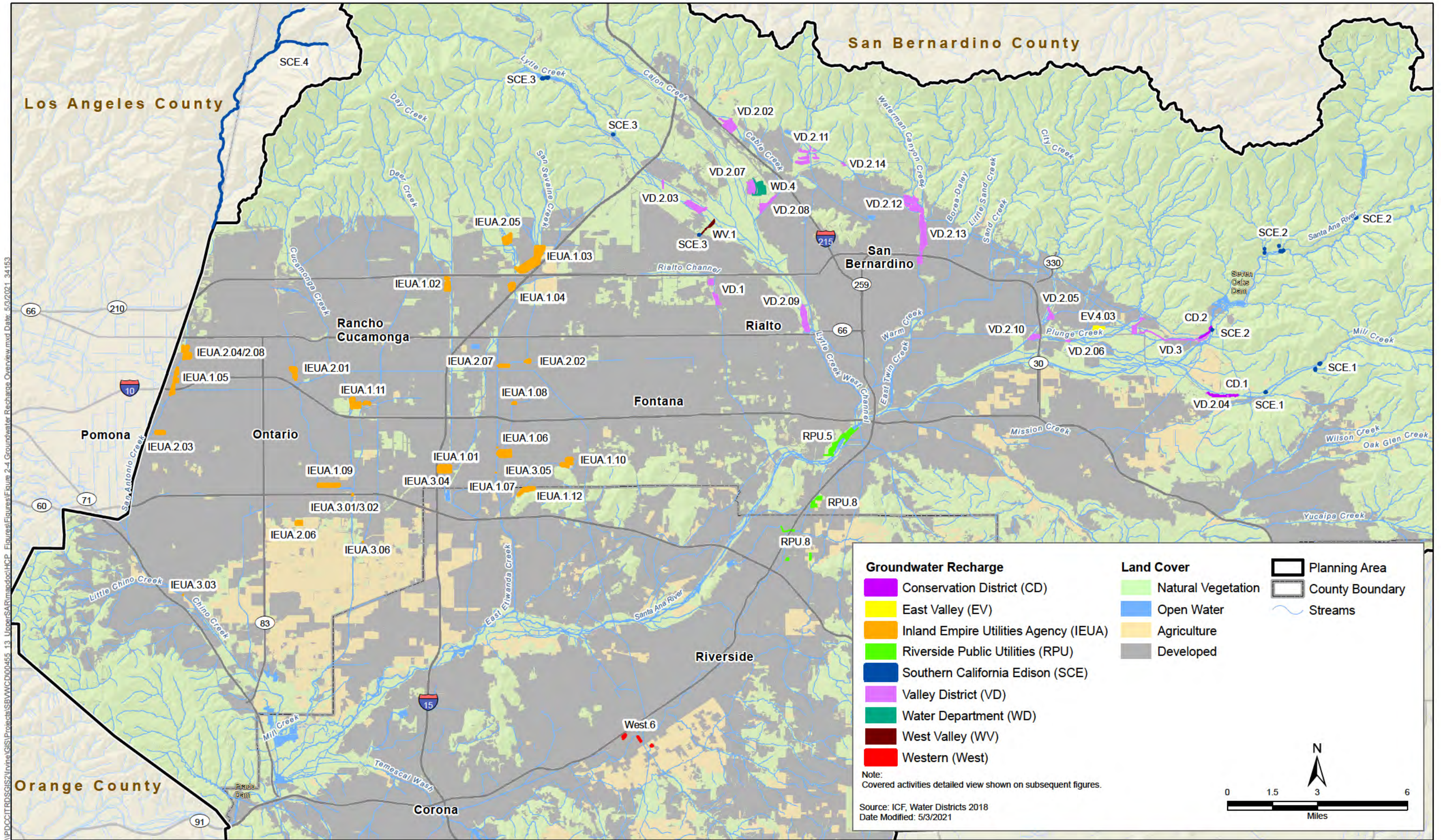
**Prepared by:**  
ICF  
525 B Street, Suite 1700  
San Diego, CA 92101





I:\Projects\SB\WV\CD\00455\_13\_UpperSAR\mxd\HCP\_Figures\Figure 1-4 Regional Conservation Plans.mxd Date: 4/29/2021 3:41:53

**Figure 1-4  
Regional Habitat Conservation Plans in the vicinity of the Planning Area**



**Figure 2-4  
Covered Activities:  
Groundwater Recharge**



ENGINEER OF RECORD:  
ANNIKA M SULLIVAN, C-89968

SEVEN OAKS DAM: HIGH FLOW STUDY  
30% DRAFT CONSTRUCTION DRAWINGS

SAN BERNARDINO COUNTY, CA

Date: MARCH 29, 2021  
Job Number: 00008.20  
File Name: 02\_EC  
Drawn By: A. MCKEE, T. ARTRUC  
Checked By: A. SULLIVAN, B. BELBY

REVISIONS

EXISTING  
CONDITIONS

SHEET 05 OF 14

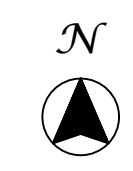
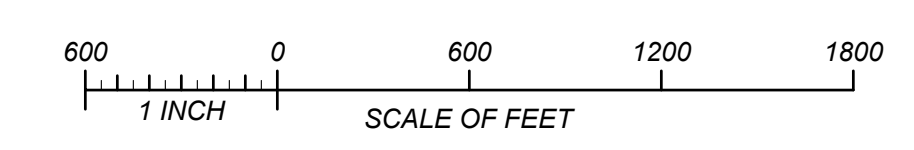
C-01



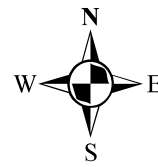
SHEET NOTES:

1. KNOWN UTILITIES ARE SHOWN, HOWEVER THE LOCATION(S) OF SOME UTILITIES MAY NOT BE SHOWN ON THIS SHEET. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL UTILITIES PRIOR TO CONSTRUCTION AND FOR PROTECTING THEM DURING CONSTRUCTION.
2. PROPOSED PROJECT STAGING AREAS ARE SHOWN FOR OPTION 1 ON DWG C-02, OPTION 2 ON DWG C-06, AND OPTION 3 ON DWG C-12. ADDITIONAL AREA(S) MAY BE NECESSARY. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ADDITIONAL STAGING AREAS ON PRIVATE PROPERTY. ALL COSTS ASSOCIATED WITH STAGING AREAS ON PRIVATE PROPERTY SHALL BE INCIDENTAL TO OTHER WORK.
3. INFORMATION REGARDING SURVEY AND BENCHMARKS IS INCLUDED ON DWG G-01. THE CONTRACTOR SHALL OCCUPY BENCHMARKS AND SUBMIT A TABLE OF CONTROL POINTS LOCATED OUTSIDE OF THE LIMIT OF WORK TO BE USED FOR CONSTRUCTION FOR APPROVAL BY THE CONTRACTING OFFICER. SEE SUBMITTALS ON DWG G-02.

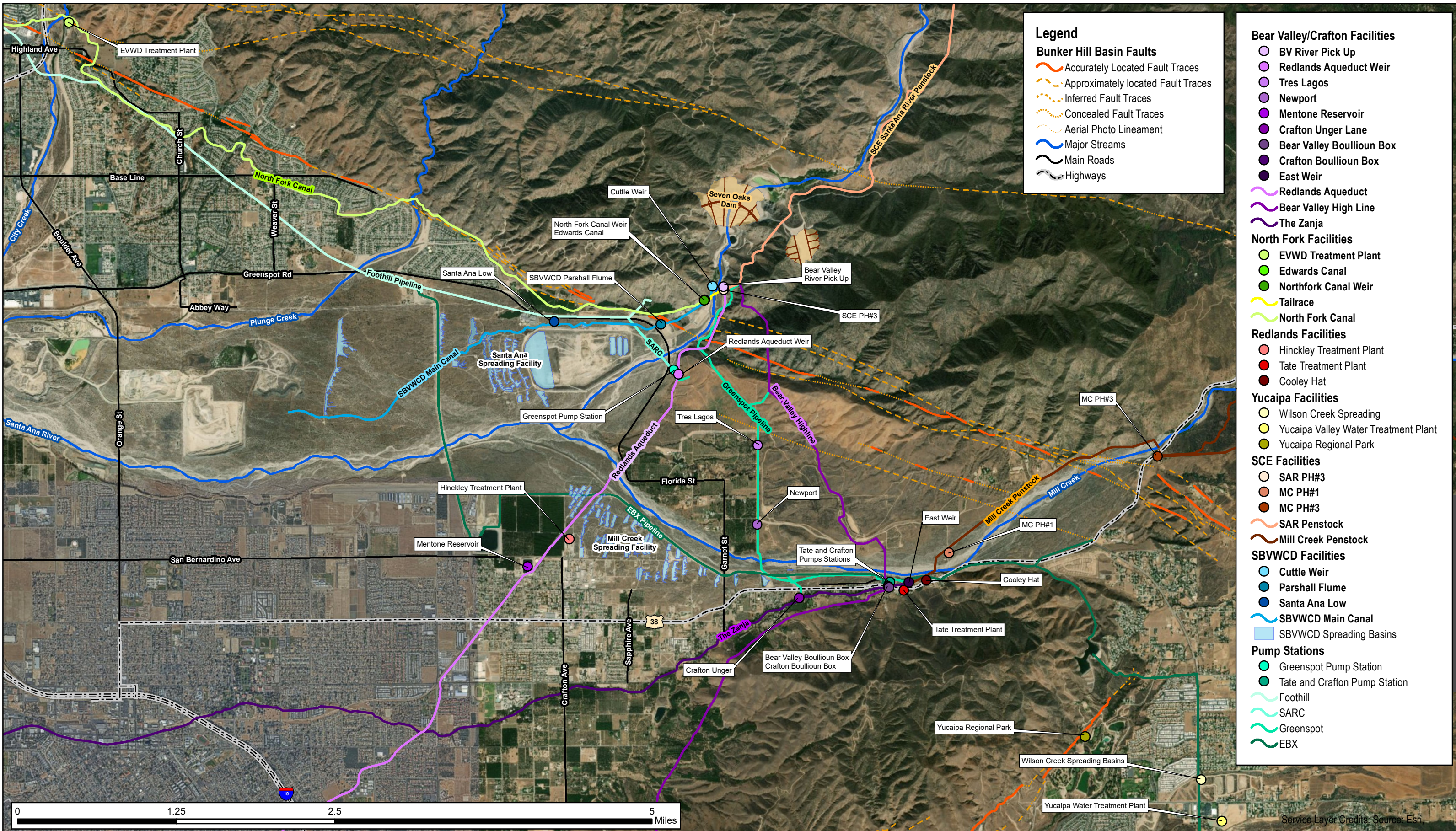
PLAN



# Plate 1: Cooperative Water Project Facilities and Associated Water Facilities



Coordinate System:  
 NAD 1983 StatePlane California V FIPS 0405 Feet  
 Projection: Lambert Conformal Conic  
 Datum: North American 1983  
 Source: SBVWCD, CASIL, SBVMWD  
 GIS Contact: Katelyn Scholte  
 M:\Tour Maps\Exchange Plan Tour Nov 2019  
 December 9, 2019



**Legend**

**Bunker Hill Basin Faults**

- Accurately Located Fault Traces (Solid orange line)
- Approximately located Fault Traces (Dashed orange line)
- Inferred Fault Traces (Dotted orange line)
- Concealed Fault Traces (Dashed yellow line)
- Aerial Photo Lineament (Dotted yellow line)
- Major Streams (Blue line)
- Main Roads (Black line)
- Highways (Grey line)

**Bear Valley/Crafton Facilities**

- BV River Pick Up (Purple circle)
- Redlands Aqueduct Weir (Pink circle)
- Tres Lagos (Purple circle)
- Newport (Purple circle)
- Mentone Reservoir (Purple circle)
- Crafton Unger Lane (Purple circle)
- Bear Valley Boullion Box (Purple circle)
- Crafton Boullion Box (Purple circle)
- East Weir (Purple circle)
- Redlands Aqueduct (Purple line)
- Bear Valley High Line (Purple line)
- The Zanja (Purple line)

**North Fork Facilities**

- EVWD Treatment Plant (Light green circle)
- Edwards Canal (Light green circle)
- Northfork Canal Weir (Light green circle)
- Tailrace (Yellow line)
- North Fork Canal (Light green line)

**Redlands Facilities**

- Hinckley Treatment Plant (Red circle)
- Tate Treatment Plant (Red circle)
- Cooley Hat (Red circle)

**Yucaipa Facilities**

- Wilson Creek Spreading (Yellow circle)
- Yucaipa Valley Water Treatment Plant (Yellow circle)
- Yucaipa Regional Park (Yellow circle)

**SCE Facilities**

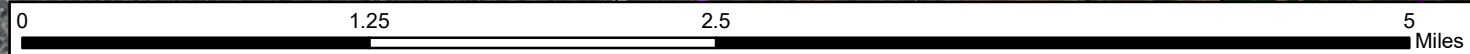
- SAR PH#3 (Orange circle)
- MC PH#1 (Orange circle)
- MC PH#3 (Orange circle)
- SAR Penstock (Orange line)
- Mill Creek Penstock (Orange line)

**SBVWCD Facilities**

- Cuttle Weir (Blue circle)
- Parshall Flume (Blue circle)
- Santa Ana Low (Blue circle)
- SBVWCD Main Canal (Blue line)
- SBVWCD Spreading Basins (Blue area)

**Pump Stations**

- Greenspot Pump Station (Green circle)
- Tate and Crafton Pump Station (Green circle)
- Foothill (Green line)
- SARC (Green line)
- Greenspot (Green line)
- EBX (Green line)



Service Layer Credits: Source: Esri

# Resolution Approving JPA for Financing Authority

## Water Infrastructure Finance and Innovation Act (WIFIA)

CONTACT US

SHARE



### New Funding Round Opens!

[View the Notice of Funding Availability](#)



\$1 billion available for SWIFIA &  
\$5.5 billion available for WIFIA

Submit your Letter of Interest by:

**SWIFIA: June 25, 2021**

**WIFIA: July 23, 2021**

1

2

3

**WIFIA**  
PROGRAM

[Connect with Us](#) to receive  
program announcements.

[Press Materials](#)

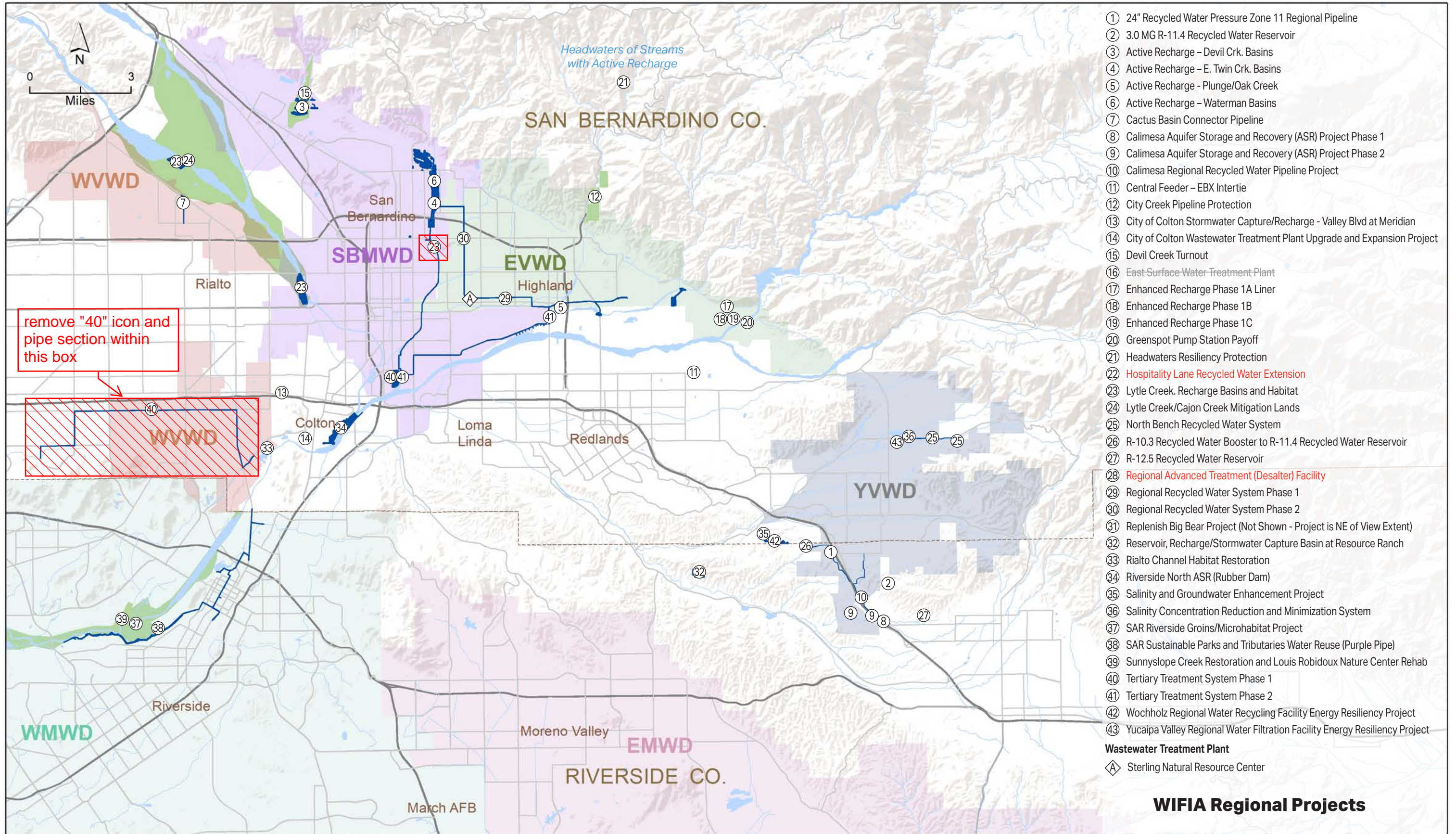
**WIFIA**  
PROGRAM

The WIFIA program accelerates investment in our nation's water infrastructure by providing long-term, low-cost supplemental loans for regionally and nationally significant projects.

# Potential Benefits

- Programmatic Approach makes us more competitive at the national level due to regional collaboration/integration of water supply planning.
- Minimizes potential negative effects of our local agencies competing against each other.
- WIFIA locks in rates when the WIFIA LOI is accepted.
- Deferred payment up to 5 years after substantial completion of project.
- Up to 35-year payback term after substantial completion of project.
- Only draw money for projects as you need it for projects.
- With WIFIA payback flexibility and terms – gives retailers time to incorporate cost into rates
- Assuming ~\$600M regional projects in the Program:
  - The base case WIFIA vs. tax exempt program (bonds) cost savings are 8.7%, or \$100 MM over the life of the program
  - Interest rate sensitivity analysis illustrates that savings rise to \$301 MM (26%) over the life of the program when comparing the 49% WIFIA case to a 100% tax exempt bond case, when interest rates rise by 2%.
- Provides cost effective financing for Active Recharge Transfer Project construction, matching the \$36 M under the partnership agreement

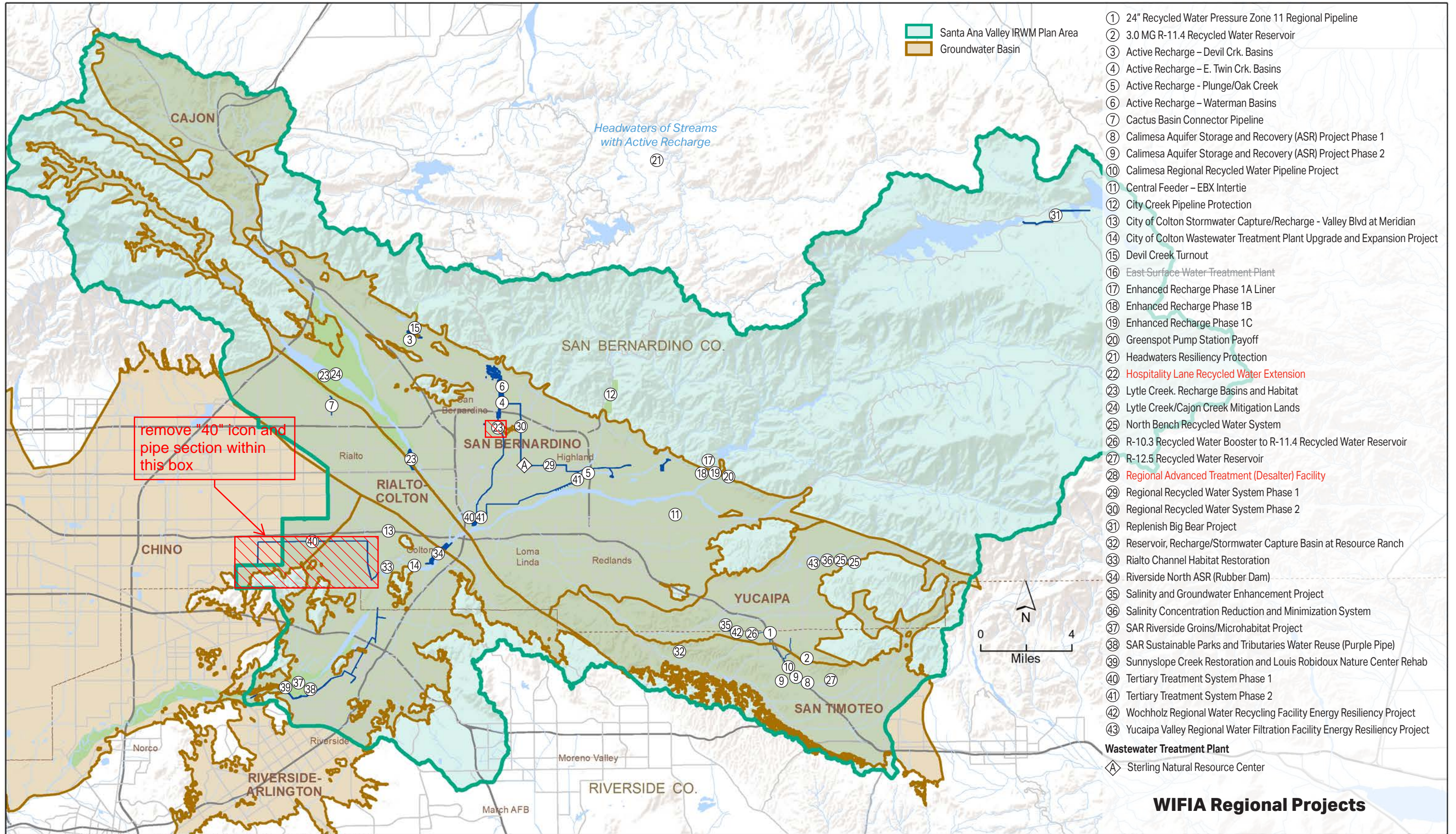
Projects not yet located: 22 28



- ① 24" Recycled Water Pressure Zone 11 Regional Pipeline
  - ② 3.0 MG R-11.4 Recycled Water Reservoir
  - ③ Active Recharge – Devil Crk. Basins
  - ④ Active Recharge – E. Twin Crk. Basins
  - ⑤ Active Recharge - Plunge/Oak Creek
  - ⑥ Active Recharge – Waterman Basins
  - ⑦ Cactus Basin Connector Pipeline
  - ⑧ Calimesa Aquifer Storage and Recovery (ASR) Project Phase 1
  - ⑨ Calimesa Aquifer Storage and Recovery (ASR) Project Phase 2
  - ⑩ Calimesa Regional Recycled Water Pipeline Project
  - ⑪ Central Feeder – EBX Intertie
  - ⑫ City Creek Pipeline Protection
  - ⑬ City of Colton Stormwater Capture/Recharge - Valley Blvd at Meridian
  - ⑭ City of Colton Wastewater Treatment Plant Upgrade and Expansion Project
  - ⑮ Devil Creek Turnout
  - ⑯ East Surface Water Treatment Plant
  - ⑰ Enhanced Recharge Phase 1A Liner
  - ⑱ Enhanced Recharge Phase 1B
  - ⑲ Enhanced Recharge Phase 1C
  - ⑳ Greenspot Pump Station Payoff
  - ㉑ Headwaters Resiliency Protection
  - ㉒ Hospitality Lane Recycled Water Extension
  - ㉓ Lytle Creek. Recharge Basins and Habitat
  - ㉔ Lytle Creek/Cajon Creek Mitigation Lands
  - ㉕ North Bench Recycled Water System
  - ㉖ R-10.3 Recycled Water Booster to R-11.4 Recycled Water Reservoir
  - ㉗ R-12.5 Recycled Water Reservoir
  - ㉘ Regional Advanced Treatment (Desalter) Facility
  - ㉙ Regional Recycled Water System Phase 1
  - ㉚ Regional Recycled Water System Phase 2
  - ㉛ Replenish Big Bear Project (Not Shown - Project is NE of View Extent)
  - ㉜ Reservoir, Recharge/Stormwater Capture Basin at Resource Ranch
  - ㉝ Rialto Channel Habitat Restoration
  - ㉞ Riverside North ASR (Rubber Dam)
  - ㉟ Salinity and Groundwater Enhancement Project
  - ㊱ Salinity Concentration Reduction and Minimization System
  - ㊲ SAR Riverside Groins/Microhabitat Project
  - ㊳ SAR Sustainable Parks and Tributaries Water Reuse (Purple Pipe)
  - ㊴ Sunnyslope Creek Restoration and Louis Robidoux Nature Center Rehab
  - ㊵ Tertiary Treatment System Phase 1
  - ㊶ Tertiary Treatment System Phase 2
  - ㊷ Wochholz Regional Water Recycling Facility Energy Resiliency Project
  - ㊸ Yucaipa Valley Regional Water Filtration Facility Energy Resiliency Project
- Wastewater Treatment Plant**
- ◊ Sterling Natural Resource Center

**WIFIA Regional Projects**

Projects not yet located: 22 28



- ① 24" Recycled Water Pressure Zone 11 Regional Pipeline
- ② 3.0 MG R-11.4 Recycled Water Reservoir
- ③ Active Recharge – Devil Crk. Basins
- ④ Active Recharge – E. Twin Crk. Basins
- ⑤ Active Recharge - Plunge/Oak Creek
- ⑥ Active Recharge – Waterman Basins
- ⑦ Cactus Basin Connector Pipeline
- ⑧ Calimesa Aquifer Storage and Recovery (ASR) Project Phase 1
- ⑨ Calimesa Aquifer Storage and Recovery (ASR) Project Phase 2
- ⑩ Calimesa Regional Recycled Water Pipeline Project
- ⑪ Central Feeder – EBX Intertie
- ⑫ City Creek Pipeline Protection
- ⑬ City of Colton Stormwater Capture/Recharge - Valley Blvd at Meridian
- ⑭ City of Colton Wastewater Treatment Plant Upgrade and Expansion Project
- ⑮ Devil Creek Turnout
- ⑯ East Surface Water Treatment Plant
- ⑰ Enhanced Recharge Phase 1A Liner
- ⑱ Enhanced Recharge Phase 1B
- ⑲ Enhanced Recharge Phase 1C
- ⑳ Greenspot Pump Station Payoff
- ㉑ Headwaters Resiliency Protection
- ㉒ Hospitality Lane Recycled Water Extension
- ㉓ Lytle Creek. Recharge Basins and Habitat
- ㉔ Lytle Creek/Cajon Creek Mitigation Lands
- ㉕ North Bench Recycled Water System
- ㉖ R-10.3 Recycled Water Booster to R-11.4 Recycled Water Reservoir
- ㉗ R-12.5 Recycled Water Reservoir
- ㉘ Regional Advanced Treatment (Desalter) Facility
- ㉙ Regional Recycled Water System Phase 1
- ㉚ Regional Recycled Water System Phase 2
- ㉛ Replenish Big Bear Project
- ㉜ Reservoir, Recharge/Stormwater Capture Basin at Resource Ranch
- ㉝ Rialto Channel Habitat Restoration
- ㉞ Riverside North ASR (Rubber Dam)
- ㉟ Salinity and Groundwater Enhancement Project
- ㊱ Salinity Concentration Reduction and Minimization System
- ㊲ SAR Riverside Groins/Microhabitat Project
- ㊳ SAR Sustainable Parks and Tributaries Water Reuse (Purple Pipe)
- ㊴ Sunnyslope Creek Restoration and Louis Robidoux Nature Center Rehab
- ㊵ Tertiary Treatment System Phase 1
- ㊶ Tertiary Treatment System Phase 2
- ㊷ Wochholz Regional Water Recycling Facility Energy Resiliency Project
- ㊸ Yucaipa Valley Regional Water Filtration Facility Energy Resiliency Project

PROJECT	ESTIMATED PROJECT COST	PARTNERS	BENEFITS	WATER SUPPLY/INFRASTRUCTURE	TIMELINE (yrs)
Cactus Basin Connector Pipeline	\$2,000,000	Valley, Rialto	SWP Recharge	Infrastructure Improvement, Recharge in Rialto/Colton Basin	1-2
City Creek Pipeline Protection	\$10,000,000	Valley	Infrastructure Protection	Infrastructure Protection	4-6
SAR Sustainable Parks & Tributaries Water Reuse (Purple Pipe)	\$55,000,000	Valley, HCP, RPU	Recycled Water, Habitat, Parks, Open Space	Habitat Water Supply	3-5
Riverside North ASR (Rubber Dam)	\$55,000,000	Valley, Western, RPU	Stormwater Recharge	8,000 AFY	5-8
Regional Recycled Water System Phase 1	\$46,500,000	Valley	Recycled Water, Habitat	11,600 AFY	1-2
Regional Recycled Water System Phase 2	\$32,000,000	Valley	Recycled Water, Habitat	Infrastructure & Groundwater Flexibility	3-5
Active Recharge – Plunge/Oak Creek	\$24,895,000	Valley, SBVWCD, Western, RPU			
Active Recharge – Devil Crk. Basins	\$13,000,000	Valley, SBMWD, Western, RPU	Stormwater Recharge, Habitat	1,900 AFY	6-8
Active Recharge – Waterman Basins	\$11,152,000	Valley, SBVWCD, Western, RPU	Stormwater Recharge	1,420 AFY	3-5
Active Recharge – E. Twin Crk. Basins	\$18,222,000	Valley, SBVWCD, Western, RPU	Stormwater Recharge	3,310 AFY	6-8
Active Recharge – Plunge/Oak Creek		Valley, SBVWCD, Western, RPU	Stormwater Recharge		
Enhanced Recharge Phase 1A Liner	1,400,000	Valley, SBVWCD, Western, RPU	Stormwater Recharge	Infrastructure Improvements	1-2
Enhanced Recharge Phase 1B	\$57,461,000	Valley, SBVWCD, Western, RPU	Stormwater Recharge	15,412 AFY	1-2
Enhanced Recharge Phase 1C	\$5,000,000	Valley, SBVWCD, Western, RPU	Infrastructure	Infrastructure Protection	3-5
Devil Creek Turnout	\$2,500,000	Valley	SWP Recharge	Infrastructure Improvement,	2-5
Sunnyslope Creek Restoration and Louis Robidoux Nature Center Rehab	\$5,000,000	Valley, HCP	Habitat, Education, Open Space	Habitat Restoration	3-5
Rialto Channel Habitat Restoration	\$2,000,000	Valley, HCP, Rialto, SBMWD	Habitat Mitigation	Habitat Restoration	1-2
Lytle Creek. Recharge Basins and Habitat	\$10,000,000	Valley, WVWD	SWP Recharge, Habitat Mitigation		2-5
Central Feeder – EBX Intertie	\$2,000,000	Valley	Water supply reliability	Infrastructure for water supply reliability	1-2
Payoff of Greenspot Pump Station	\$12,000,000	Valley	Water supply reliability	Infrastructure for water supply reliability	1-2
Headwaters Resiliency Forest Protection	\$2,000,000	Valley, USFS, IERCD, 401c3	Water supply and habitat protection, open space, education	Water supply protection, climate resilience, habitat	2-5

Clean Water Factory Phase 2	\$10,400,000	Valley, SBMWD	RW Groundwater Replenishment, Drought Resilience	5,600	3-5
East Surface Water Treatment Plant	\$15,000,000	EVWD, Valley	Water Treatment Infrastructure, Water Quality Improvements		6-8
Rialto Wastewater CIP	\$9,650,000	Rialto	Infrastructure		1-4
Rialto Water CIP	\$31,300,000	Rialto	Infrastructure		1-9
Salinity & Groundwater Enhancement Project	\$21,500,000	YVWD	RW Supply Infrastructure, Water Quality Improvement, Drought Resilience	4,500	1-2
Calimesa Aquifer Storage & Recovery (ASR) Project Phase 1	\$4,250,000	YVWD	RW Groundwater Replenishment, Drought Resilience	1,800	1-2
Calimesa Aquifer Storage & Recovery (ASR) Project Phase 2	\$2,250,000	YVWD	RW Groundwater enhancement, Drought Resilience	1,000	3-4
Calimesa Regional Recycled Water Pipeline Project	\$5,500,000	YVWD	RW Supply Infrastructure, Drought Resilience	3,500	1-2
R-12.5 Recycled Water Reservoir	\$2,250,000	YVWD	RW Infrastructure		1-2
Wochholz Regional Water Recycling Facility Energy Resiliency Project	\$1,500,00	YVWD	Renewable Energy for Water Facility		1-2
Yucaipa Valley Regional Water Filtration Facility Energy Resiliency Project	\$ 500,000	YVWD	Renewable Energy for Water Facility		1-2
Salinity Concentration Reduction and Minimization System	\$6,150,000	YVWD	Alternative Water Supply Infrastructure		3-4
North Bench Recycled Water System	\$7,900,000	YVWD	RW Infrastructure		3-4
Replenish Big Bear Project	\$50,000,000	Big Bear Regional Water Authority	RW Infrastrucutre		
Regional Advanced Treatment (Desalter) Facility	\$41,000,000				
Waterman Treatment Plant	\$50,000,000	RPU	Water Quality, Infrastructure Improvement		6-8
SAR Riverside Groins/Microhabitat Project		Valley, HCP	Habitat, Flood Protection		
Cajon Creek Mitigation Lands	\$3,000,000	Valley, HCP	Habitat, Mitigation		
Regional Hydroelectric Plant Divestiture	TBD	Valley, BVMWC, EVWD, SBVWCD, Redlands, Crafton Water Company	Renewable energy and water supply reliability	Infrastructure, Climate Resilience	2-5
<b>TOTAL \$594,280,000 (Valley District led- \$407,000,000)</b>					

# REGIONAL WIFIA PROGRAM APPLICATION

Highlighting Benefits of Integrated, Regional, Collaborative

Planning Accomplished by the Region

## Valley District LOI

- Regional Recycled Water Facilities
- Headwaters Resiliency Forest Mgmt.
- Pipelines, Pump Stations, Turnouts, Reservoirs
- Habitat Restoration

## Valley/District Western/Riverside Public Utilities LOI

- Enhanced Recharge Project
- Active Recharge Project
- Riverside ASR
- SAR Sustainable Parks & Tributaries Water Reuse (Purple Pipe)

## YVWD LOI

- Salinity & Groundwater Enhancement Project
- Calimesa Recycled Water Reservoir
- Calimesa Regional Recycled Water Pipeline
- North Bench Recycled Water System
- Yucaipa Valley Regional Water Filtration Facility Energy Resiliency Project
- Wochholz Regional Water Recycling Facility Energy Resiliency Project
- Calimesa Aquifer Storage & Recovery (ASR) Projects

## EVWD LOI

- East Surface Water Treatment Plant

## Riverside Public Utilities LOI

- Waterman Treatment Plant
- 11<sup>th</sup> Street Well

## Big Bear Regional Water Authority

### LOI

- Replenish Big Bear Recycled Water Project

## Rialto LOI

- Lake Rialto or Recycled Water Project
- Wastewater Capital Improvement Program
- Water System Capital Improvement Program

## SB Municipal Water Dept LOI

- Clean Water Factory Phase 2

## SBV Water Conservation District – NON LOI Cooperator

POTENTIAL LETTERS OF  
INTEREST  
(to be determined by each agency)

# Mentone Yard Shop Project Summary & Status Report No. 3

July 2021



## Project Management Approach / Work Plan

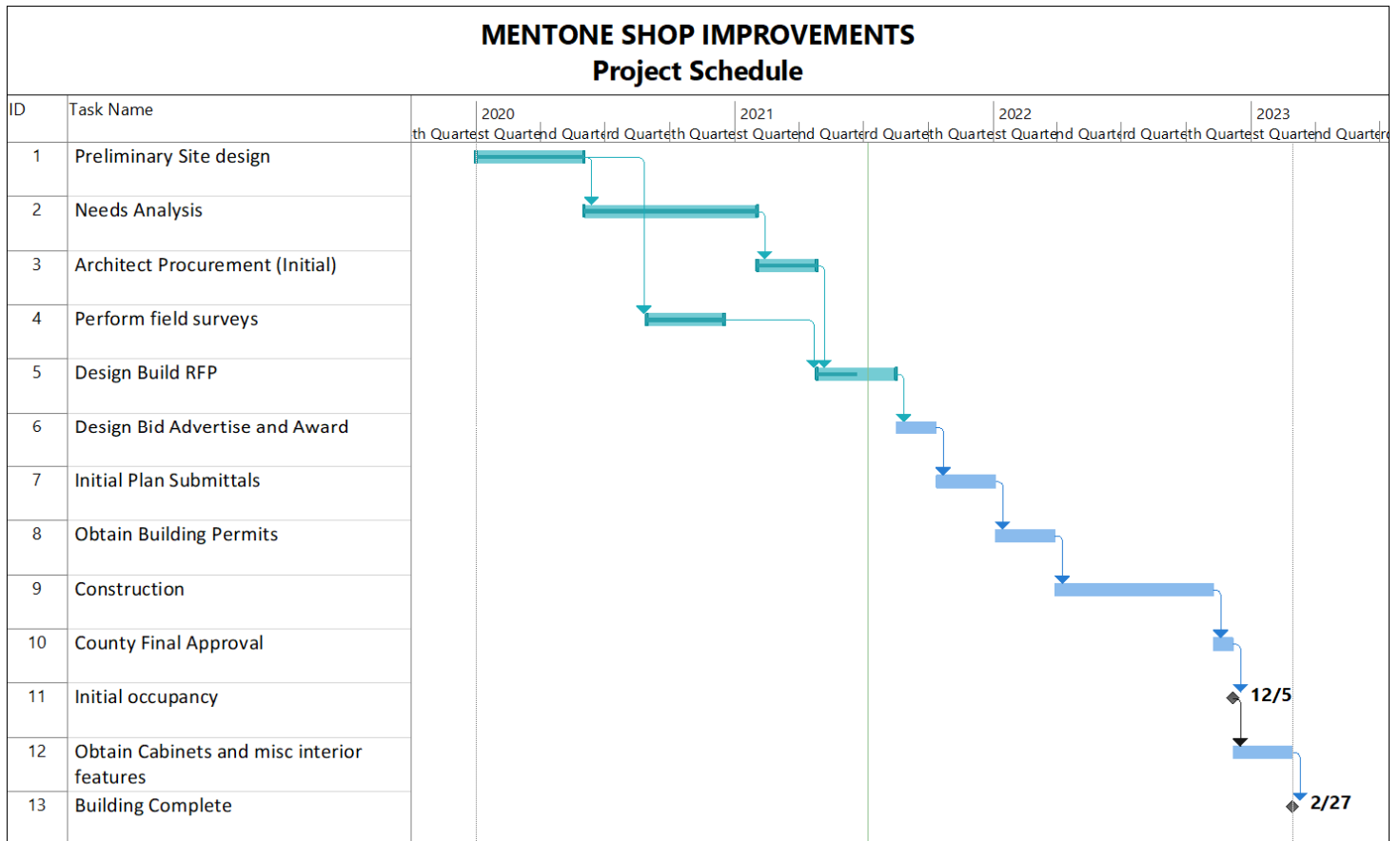
- a. District prepared initial site plan, needs analysis and preliminary design
- b. Bid out building as a Design / Build contract
- c. Bid out septic improvements as a separate design / build contract
- d. District staff to perform construction management and oversee permitting
- e. Bid out storage cabinets / install including hazardous material cabinets separately (portion may be done by Ops staff)



## Current Status

Site reviewed a hoist for the shop and coordinated with JPIA on OSHA and their requirements. Currently working on the Design / Bid Request for Bids (RFP) as well as a separate procurement for the hoist.

## Project Schedule



# General Manager's Report

From June 5, 2021, to July 9, 2021

Daniel B. Cozad



**San Bernardino Valley  
Water Conservation District**

Helping Nature Store Our Water

---

The District has reduced to Phase 2 COVID 19 response level. CalOSHA Standards for COVID require masks in the common areas of the office by unvaccinated or undocumented staff. Staff is revising the COVID Illness Prevention Plan following these orders. San Bernardino County and California cases and transmission rates are low, with some areas having increased due to variants. Staff is preparing to hold meetings in person/hybrid in August, pending further direction.

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

- 1. Water Conservation – Plan Goal 1** – Early storms provided local rain and mountain snows, which resulted in flows to SAR, Mill, and Plunge Creeks, which have been dry for several months. SAR flows are limited and being used for direct use. Mill Creek’s low flows are mainly being used for direct use. Mill Creek's total recharged is projected at 2,566 AF so far for the water year. The Santa Ana River recharge totals 3,886 AF since October. Total recharge for the year, including Plunge Creek, is nearing 6,500 AF.
- 2. Facility Maintenance and Cleanout – Plan Goal 1** – Water operations are limited, allowing field maintenance and vegetation management to take center stage. All facilities are in operation and available. Cleaning needs are limited, and CDFW has expressed concern with Edison's road use due to SBKR presence.
- 3. Aggregate Management – Plan Goal 1** – Upland Rock continues to screen and 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. Staff updated the IIPP/CPP in accordance with CalOSHA guidance. Staff is working on reopening requirements and work from home policies to comply with the State direction on meetings.
- 5. Finance/Budget/Audit** – Support for the Board's financial reporting and standard accounting efforts were completed. Budget preparation for the District was completed and approved in the May meeting. Staff will be implementing the budget and beginning to prepare for the Annual District Audit. Staff paid the CalPERS UAL for 2021-2022 totaling \$12,414, maintaining the District's fully funded status.

6. **Mill Creek Diversion Engineering** – *Plan Goals 1/4* – Erwin reports on the engineering and construction projects at meetings when updates are not included in agenda items. Staff continues to provide the additional requested information for environmental and engineering questions in the hopes of having permits in time to construct in mid-2022.
7. **Plunge Creek Conservation Project** – *Plan Goals 1/4* – Both operations and habitat management and monitoring efforts are ongoing. Recharge for this water year is estimated at 110 AF.
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 2022. State and Waters permitting are needed to proceed. The Operations Committee discussed the SBVMWD plans underway. Staff is coordinating with engineering and environmental changes to the project.
9. **Active Recharge Transfer Project Partnership** – *Plan Goals 1, 2, and 4* – The Committee met on April 13, and their next meeting on July 19. Staff is working on RFP and design support to continue the development process. Staff has worked with Robertson’s on issues related to the Silt Pond or Plunge Creek Quarry options.
10. **Edison Divestiture to Water Users** – *Plan Goals 1/4* – The Committee has held no meetings since August but continues to coordinate, awaiting SCE feedback.
11. **Groundwater Council** – *Plan Goal 1* – The Groundwater Council last met on April 13, 2021. Staff also supported Groundwater Council by scheduling and attending meetings with Southern California Edison and San Bernardino County Facilities Management Water staff.
12. **Shop Facilities for Field Staff** – *Plan Goals - 1* – Staff is preparing a scope of work for the Design-Build delivery method following Operations Committee and Board direction. In accordance with Director Raley’s staff request, a separate report has been listed on the agenda.
13. **Wildland Trails** – *Plan Goal 3* – Developing and opening Wildland Trails on District property is a Board priority and now has a separate report listed on the agenda. The Ad-Hoc Committee met on June 23.
14. **Wash Plan** – *Plan Goal 4* – The Wash Plan has a separate report listed on the agenda. Staff worked with AECOM on preliminary permitting. Staff is working with staff dedicated to the permit review at CDFW.
15. **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. Progress has been made in the development of the Scope of Work for the Appraisal. Staff and the BLM are working on the Right of Way needed to support the District’s activities under the land transferred to the BLM.

**16. Conservation Trust – Plan Goal 4** – The Conservation Trust Board of Directors met on January 19, 2021. Their next meeting is scheduled for July 19. 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 contributions to the endowment.

**17. 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 utilizing the Board's payment plan to weather the COVID 19 downturn have begun repayment schedules for these deferrals. Staff is working with the SAWPA team, which identifies sites for the pilot cloud seeding efforts below Seven Oaks Dam or in Mentone near the shop.

**18. Mining** – Mining efforts by CEMEX contractors continue at the Plant Site quarry. Mining above the guaranteed minimum continues resulting in additional revenue to the Land Enterprise.

**19. Public Outreach and Legislative – Plan Goal 5** Staff worked with consultants to coordinate outreach and award applications. Staff supported a visit from Krystian Lahage, Field representative for Senator Feinstein. See photos below. Please click on the link to access the latest [Monthly Newsletter](#).



**20. 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. Staff is working with IERCD on a proposal for a seed farm for native plants.

**21. 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. The status of the agreements are shown below or in items:

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

- JPA Agreement for Regional WIFIA funding, at this meeting

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

- Exchange Plan Amendment – in progress Task Force review in August
- BLM Land MOU working with regional manager to complete in 2021.  
Alliance JPA for River HCP

**23. District Successes**

- Staff completed annual evaluations and salary management
- Staff completed training and took vacation time as possible
- Applications for State and Waters permits have been submitted, and 2081 resubmitted.

# San Bernardino Valley Water Conservation District

## Monthly Recharge Report

From: 6/1/2021  
To: 6/30/2021



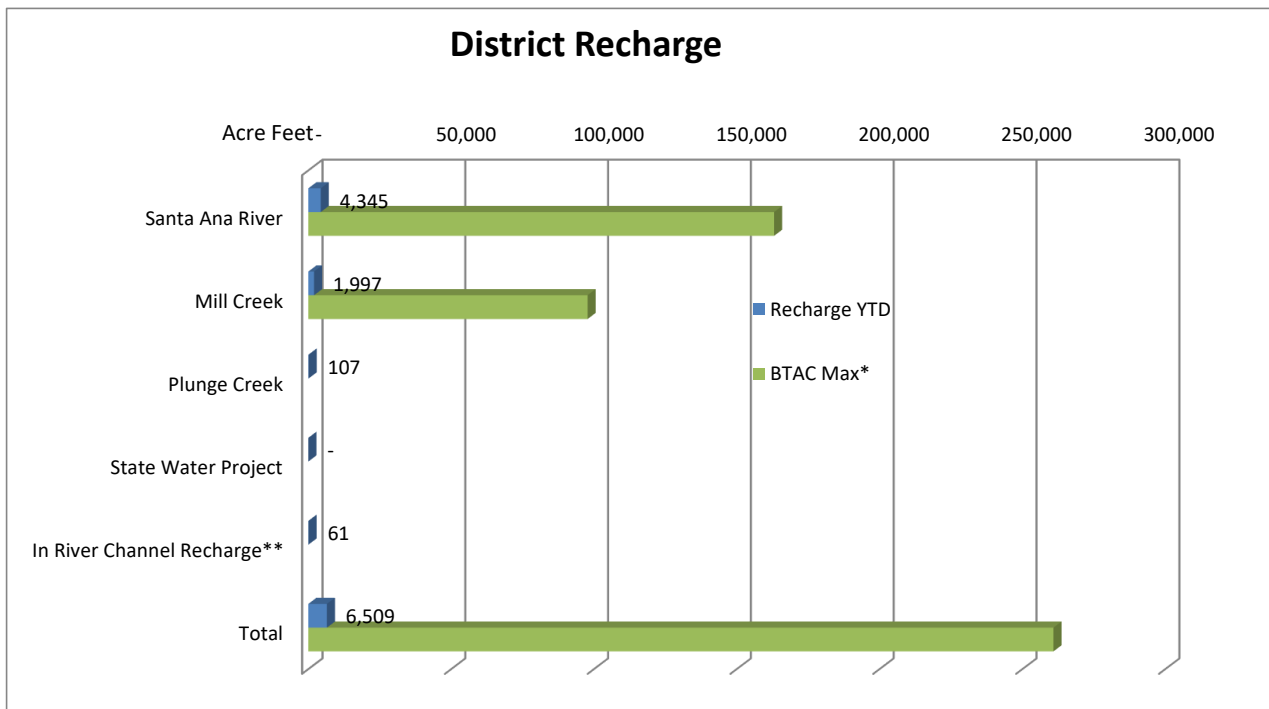
	June				
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	0.2	7	4,345	163,100	3%
Mill Creek	0.0	-	1,997	97,800	2%
Plunge Creek	0.0	-	107	#N/A	#N/A
State Water Project	0.0	-	-	#N/A	#N/A
In River Channel Recharge**	0.0	-	61	#N/A	#N/A
<b>Total</b>	<b>0</b>	<b>7</b>	<b>6,509</b>	<b>260,900</b>	<b>2%</b>

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



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 2<sup>nd</sup> Qtr. Finance & Admin Mtg.

JULY						
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

Jul. 14 Board Meeting  
 Jul. 28 4<sup>th</sup> 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
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			

Mar. 10 Board Meeting  
 Engineering Investigation Report Presentation  
 Mar. 24 3<sup>rd</sup> 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
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	

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						
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					

May 12 Board Meeting

NOVEMBER						
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				

Nov. 10 Board Meeting  
 Nov. 24 1<sup>st</sup> Qtr. Finance & Admin Mtg.

JUNE						
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			

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