



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

BOARD OF DIRECTORS MEETING AGENDA

Wednesday, May 11, 2022 – 9:00 a.m.

Anyone wishing to listen to or participate in the meeting can join via Zoom:

Call in (669) 900-6833, Meeting ID: 828 2351 1711

To join the Zoom Meeting on <https://us02web.zoom.us/j/82823511711>

While the District makes every attempt to follow all guidance re COVID-19 safety protocols, the District cannot assure in-person attendees that they will not be exposed to COVID-19 or persons who have been so exposed, and attendees are advised to exercise caution in limiting their own incidences of exposure, particularly those who may be in groups at higher risk of infection, or serious symptoms of COVID-19 if infected.

Note: Copies of staff reports and other documents relating to the items on this agenda are on file at the District office and are available for public review during normal District business hours. New information relating to agenda topics listed, received, or generated by the District after the posting of this agenda, but before the meeting, will be made available upon request at the District office and in the Agenda Package on the District's website. It is the intention of the San Bernardino Valley Water Conservation District to comply with the Americans with Disabilities Act (ADA) in all respects. If you need special assistance with respect to the agenda or other written materials forwarded to the members of the Board for consideration at the public meeting, or if as 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

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

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. **GUEST RECOGNITION/SELF INTRODUCTIONS**

- 4. **CONSENT CALENDAR**
 - A. Approval of Board Minutes, April 27, 20225
 - B. Approval of Budget Workshop Minutes, April 27, 2022 10
 - C. Approval of Expenditure Report, April 2022..... 13

- 5. **COMMITTEE REPORTS /ACTION ITEMS**

Action Items

- A. UNAUDITED FINANCIAL REPORTS, April 2022 - 5 minutes (M#1867).....23
Presenter: Daniel Cozad
Recommendation: Review and approve the unaudited financials for April 2022.

- B. ANNUAL ENTERPRISE AND DISTRICT INTEGRATED BUDGET FOR 2022-2023
 5 minutes (M#1868)29
Presenter: Daniel Cozad
Recommendation: The Finance & Administration Committee recommends the Board approve 2022-2023 Enterprise and District Budget as presented with incorporated changes from the Budget Workshop held on April 27, 2022.

- C. CONTRACT FOR CONSULTANT SERVICES WITH INTEGRATED PLANNING AND
 MANAGEMENT- 10 Minutes (M#1869).....41
Presenter: Betsy Miller
Recommendation Staff recommends that the Board approve the Consulting Services Agreement for Transition Special Projects with Integrated Planning and Management, Inc. not to exceed \$7,500 per month for twelve months.

- D. BOARD POLICY MANUAL REVISIONS– 5 minutes (M#1870).....47
Presenter: Daniel Cozad
Recommendation: Staff recommends that the Board approve of proposed revisions to the Board’s Policy Manual to reflect the most recent changes made related to redistricting.

- 6. **INFORMATION ITEMS:**
 - A. Wash Plan Implementation Update – 5 Minutes
 - B. Wash Plan Trails Status Report.....50
 - C. ARTP Status Report No. 1051
 - D. Mentone Shop Improvements Status Report55
 - E. General Manager’s Report and Monthly Recharge Report – 5 Minutes57
 - F. Association of San Bernardino County Special District’s Dinner Verbal Update
 - G. Future Agenda Items & Staff Tasks

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

8. **UPCOMING MEETINGS:**

- A. May 11, 2022 A Wellspring of Celebration (90th Anniversary), 6:00 p.m., Cuttle Weir
- B. May 12, 2022 San Bernardino Valley Municipal Water District Board Policy Workshop, 2:00 p.m. at Valley Municipal
- C. May 17, 2022 San Bernardino Valley Municipal Water District Board of Directors Meeting, 2:00 p.m. at Valley Municipal
- D. May 18, 2022 USAR WIFA Meeting, 8:30 a.m. at Valley Municipal
- E. May 19, 2022 San Bernardino Valley Municipal Water District Board Resources Workshop, 2:00 p.m. at Valley Municipal
- F. May 25, 2022 USAR WIFA Technical Advisory Committee Meeting, 8:30 a.m. at Valley Municipal
- G. May 30, 2022 Office Closed in Observance of Memorial Day
- H. June 1, 2022 USAR WIFA Meeting, 8:30 a.m. at Valley Municipal
- I. June 2, 2022 San Bernardino Valley Municipal Water District Board Resources Workshop, 2:00 p.m. at Valley Municipal
- J. June 6, 2022 Basin Technical Advisory Committee, 1:30 p.m., Valley Municipal
- K. June 7, 2022 San Bernardino Valley Municipal Water District Board of Directors Meeting, 2:00 p.m. at Valley Municipal
- L. June 8, 2022 Board of Directors Meeting, 1:30 p.m. at Conservation District
(Zoom Meeting ID: 828 2351 1711)
- M. June 9, 2022 San Bernardino Valley Municipal Water District Board Policy Workshop, 2:00 p.m. at Valley Municipal
- N. June 20, 2022 Association of San Bernardino Special Districts Dinner, 6:00 p.m. hosted by the Conservation District, location TBD
- O. July 4, 2022 Office Closed in Observance of Independence Day
- P. July 5, 2022 Operations Committee, 9:00 a.m., location TBD
- Q. July 19, 2022 Big Bear Watermaster Committee, 1:30 p.m. at Conservation District
- R. July 20, 2022 San Bernardino Valley Conservation Trust, 1:30 p.m., Conservation District
- S. July 27, 2022 Finance & Administration Committee, 1:30 p.m. at Conservation District
(Zoom Meeting ID: 842 7646 6569)
- T. August 12, 2022 Southern California Water Conference, 8:00 a.m.-1:00 p.m., Ontario Double Tree Hotel

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 will meet in Closed Session under authority of Government Code §54956.9 (a), in order to discuss existing litigation, San Bernardino Valley Water Conservation District v. Mark J. Bacher dba Red Dragonfly Spa, SBCSC Case No. LLTVA 2103055.

3. The Board may convene in Closed Session for Conference to discuss Real Property Negotiations pursuant to Government Code §54956.8; Owner: Southern California Edison East End Hydroelectric Generation Plant property located on various parcels and easements in Mill Creek and Santa Ana River Canyons, Negotiator: Daniel Cozad and David Cosgrove Owner: Southern California Edison Negotiators Allison, Bahen, Property Manager and Steven Powell, Vice President.

4. The Board may convene in closed Session under authority of Government Code section 54957 (b) to consider the performance evaluation of the General Manager.

10. **ADJOURN MEETING.** The next regularly scheduled Board of Directors Meeting will be on June 8, 2022 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA and via Zoom/teleconference.

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
GROUNDWATER PUBLIC HEARING/BOARD OF DIRECTORS MEETING

MINUTES OF APRIL 27, 2022
1:30 p.m.

President McDonald called the meeting of the Board of Directors to order at 1:34 p.m. 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

BOARD MEMBERS ABSENT:

John Longville, Director

GENERAL COUNSEL PRESENT:

None

STAFF PRESENT:

Betsy Miller, Assistant General Manager
Milan Mitrovich, Land Resources Manager
Athena Lokelani, Administrative Specialist
Angie Quiroga, Administrative Analyst
Katelyn Scholte, Principal Engineer
Jazmin Serrato, Intern

GUESTS PRESENT:

David E. Smith, East Valley Water District

1. PUBLIC PARTICIPATION

President McDonald announced that any person 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

It was moved by Vice President Corneille to add the update for the 90th Anniversary Celebration on to the agenda, seconded by Director Stewart to add Item B: Event Planning, under Informational Items. The motion carried 4-0 with all Board members present voting in the affirmative. Director Longville was noted absent from the vote.

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

3. GUEST RECOGNITION/SELF INTRODUCTION

Ms. Miller introduced staff present and President McDonald introduced Board members present.

4. PUBLIC HEARING RELATED TO THE ADOPTION OF THE GROUNDWATER CHARGE

President McDonald opened the Groundwater Public Hearing. The recommended increase for the groundwater charge is \$0.73, from the current rate of \$14.54 to \$15.27 per acre foot for all groundwater production with the recommended sustainability component of \$18.37 per acre foot to be phased in a five year period, with the incremental increase for this year resulting in a total amount of \$7.35 per acre foot. Staff has not received any oral or written comments on the groundwater rate or sustainability component. President McDonald asked if anyone had comments on Resolution No. 599. She stated that there had been many earlier considerations by the Board of this item, including the Engineering Investigation Report (EI), Groundwater Producers Public Meeting on March 9, and Groundwater Public Meeting on April 13. President McDonald closed the Groundwater Public Hearing.

It was moved to adopt Resolution No. 599 by Vice President Corneille and seconded by Director Raley. The motion carried 4-0, with all Board members present voting in the affirmative. Director Longville was noted absent from the vote.

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

5. CONSENT CALENDAR

It was moved by Director Raley and seconded by Director Stewart to approve the Consent Calendar: Item A: Board Minutes, April 13, 2022. The motion carried 4-0, with all Board members present voting in the affirmative. Director Longville was noted absent from the vote.

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

6. COMMITTEE REPORTS/ACTION ITEMS

A. AGREEMENT AND ELECTION TO PREFUND EMPLOYER CONTRIBUTIONS TO A DEFINED BENEFIT PENSION PLAN WITH THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM INTERNAL REVENUE CODE SECTION 115 CALIFORNIA EMPLOYERS' PENSION PREFUNDING TRUST

Ms. Miller introduced this item for discussion, noting its inclusion in the package on pages 32 to 45. This item was reviewed by the Finance & Administration Committee (Committee). The District currently has a trust for Other Post-Employment Benefits (OPEB) through the California Employers' Retiree Benefit Trust (CERBT), and the District also has the option to invest in a similar trust for CalPERS payments, California Employers' Pension Prefunding Trust (CEPPT). The returns over the years for the CEPPT have ranged from 4% to 7.6%. Staff is recommending prefunding the CalPERS CEPPT trust for up to two years worth of District CalPERS payments plus an additional \$50,000 for future unfunded liabilities. The proposed agreement and delegation of authority forms are included on package pages 34 to 45. The General Liability Fund Reserve has sufficient funds to cover the set up fees, the first investment of two years worth of salaries, and the additional \$50,000. The contribution amount was discussed. The total amount that staff is asking the Board to invest is \$400,956 for the initial year. Vice President Corneille spoke in support of staffs' and the Committee recommendation to fund for two years. Director Stewart asked if the investment amount calculated factors in the interest earned. He stated that he wants to ensure that the new trust is not overfunded. Discussion ensued. Ms. Miller said that it is best to keep the larger portion of reserves in the actual trust so that the District can earn interest. The Board has discretion to prefund at an amount determined by for the Board. Ms. Miller said that staff can propose the amount needed annually based on annual valuation reports. President McDonald spoke in support of the CEPPT trust. Director Stewart asked if the only way to expend the trust funds is to apply them to OPEB expenses. Staff confirmed that is correct, these funds may only be utilized to pay for OPEB costs.

It was moved by Director Raley and seconded by Vice President Corneille to approve an Agreement and Election to Prefund Employer Contributions to a Defined Benefit Pension Plan, approve the Delegation of Authority to Request Disbursements to the General Manager, authorize the Board President to sign the Agreement and all associated documents, and approve deposit into the California Employers' Pension Prefunding Trust from reserves, recognizing the prefunding up to two years annually, in the amount of \$400,956, which includes the \$50,000 for future unfunded liabilities. The motion carried 4-0, with all Board members present voting in the affirmative. Director Longville was noted absent from the vote.

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

7. INFORMATION ITEMS

A. FUTURE AGENDA ITEMS AND STAFF TASKS

Vice President Corneille discussed the Association of San Bernardino County Special Districts dinner that the District is hosting on June 20. Staff is working to determine the meeting location. Vice President Corneille will present at the meeting. Director Stewart suggested considering use of the Marriott in Loma Linda that the Loma Linda Chamber of Commerce has used for past events. Staff will continue to research venues, and provide update at the May 11 Board meeting.

B. EVENT PLANNING

President McDonald provided a verbal update on the status of the District's 90th Anniversary celebration. She indicated that Kimberli Munkres of ThunderWheel Communications is assisting with this event, along with event planner Wendy Gladney. The event will begin at 6:00 p.m. at a District property near the Cuttle Weir. The budget for the event was reviewed in brief. Director Raley suggested that the next event be presented to the Outreach Committee for review prior to planning. Ms. Miller said that this is a joint event to celebrate both the District's 90th anniversary and Mr. Cozad's retirement. She will be the emcee for the event and reviewed the timeline and menu. The Board requested to receive a copy of the invite list. Staff confirmed that prior staff and Board members have been invited.

8. UPCOMING MEETINGS

There were none discussed.

9. CLOSED SESSION

It was moved by Vice President Corneille and seconded by Director Stewart to enter into Closed Session. The motion carried 4-0, with all Directors present voting in the affirmative. Director Longville was noted absent from the vote.

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

President McDonald announced that the meeting would adjourn to a closed session to discuss all posted agenda items.

At 3:28 p.m. the meeting reconvened into open session. President McDonald noted that there was no reportable action during closed session.

10. ADJOURN MEETING

It was moved by Vice President Corneille and seconded by Director Stewart to adjourn. The motion carried 4-0, with all Directors present voting in the affirmative. Director Longville was noted absent from the vote.

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

At 3:28 p.m., the meeting adjourned to the regular Board of Directors meeting scheduled for 1:30 p.m. on May 11, 2022, via Zoom.

Daniel B. Cozad
General Manager

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
BUDGET WORKSHOP

MINUTES OF April 27, 2022
3:30 P.M.

President McDonald called the Budget Workshop to order at 3:34 p.m.

BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

John Longville, Director

GENERAL COUNSEL PRESENT:

None

STAFF PRESENT:

Betsy Miller, Assistant General Manager
Milan Mitrovich, Land Resources Manager
Athena Lokelani, Administrative Specialist
Angie Quiroga, Administrative Analyst
Katelyn Scholte, Principal Engineer

GUESTS PRESENT:

None

1. PUBLIC PARTICIPATION

There were no public comments.

2. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions to the posted agenda.

3. DISCUSSION ITEMS

A. DISTRICT AND ENTERPRISE BUDGET FOR FISCAL YEAR 2022-2023

Ms. Miller introduced this item for discussion. She said that the Committees had reviewed elements of the budget. Ms. Quiroga provided a revised handout to the Board with an updated increase/decrease column.

Ms. Miller reviewed the draft District and Enterprise Budget for the fiscal year 2022-2023 included on package page 3. Review of the budget continued as follows:

- 5120 Miscellaneous Professional Services – Ms. Miller indicated that this includes several major items, including the Brownstein Hyatt Farber Schreck costs for the Land Exchange with Bureau of Land Management (BLM). She said that staff is optimistic that the exchange will be concluded in less than the twelve months that are currently budgeted. She indicated that the appraisal and obtaining the right of way are extremely sensitive tasks. Ms. Miller said that this GL also includes limited costs for the state and water permits, including some costs will be reimbursed by the Wash Plan Task Force members. Staff is estimating these existing tasks will be completed by the end of the fiscal year. However, the Corp of Engineers recently provided additional detail to staff on new mitigation requirements that would extend into the upcoming fiscal year, which may cost around \$30,000, but this as well would be partially reimbursed. Staff requested Board feedback on the potential of pursuing a consultant contract with Mr. Cozad's consultant firm, Integrated Planning and Management, to support the Groundwater Council renewal, the SCE divestiture, ongoing litigation related to Seven Oaks Dam, and the Salt and Nutrient Management Plan. Mr. Cozad proposed working no more than 32 hours per month. Ms. Miller asked for Board feedback on increasing this GL. The BLM Land Exchange was discussed. Director Raley spoke in opposition of hiring Integrated Planning and Management except for specific, defined tasks. He believes we should continue to move forward with new management. Vice President Corneille asked for staff to renegotiate the hourly rate for the proposed contract. President McDonald spoke in support of hiring Mr. Cozad for the specific tasks outlined in the Board memo on package page 3, at the standard Integrated Planning and Management consulting rate. Director Raley said that he wants Ms. Miller to be the face of the District. He spoke in support of staff consulting with Mr. Cozad on the specific tasks in Board memo. The Board spoke in support of hiring Integrated Planning and Management for a limited time, preferably no more than a year for the specific tasks discussed. Director Stewart spoke in support of leaving this GL as budgeted.
- 4032 CEMEX – Royalty/Lease Revenue – Director Stewart suggested increasing this item to the current projected annual income of \$796,501.22. He expects that the District will likely exceed this income level in next fiscal year as well due to current development projects.
- 4025 Wash Plan Revenue – Vice President Corneille asked why the anticipated income has decreased significantly. He asked when the miners will contribute to the Wash Plan endowment. Ms. Miller said that the mining companies will pay their Wash Plan endowment costs following completion of the BLM Land Exchange and the Wash Plan state and waters permits. She said that there is a good chance these may occur in next fiscal year. The endowment funds would be held by the Conservation Trust. Ms. Miller said that the income costs have decreased because the District is transitioning from Wash Plan planning to Wash Plan implementation. There were some costs that were allocated to the Conservation Trust. The District is adjusting 4025 Wash Plan Revenue and 4999 Trust Reimbursement Wash Plan so that they will be steady moving forward. The mining companies' share of the Wash Plan endowment is approximately \$8 million. Vice President Corneille said that the District is loaning money the Trust, and once the miners pay their portion of the endowment the District will be reimbursed.
- 5123 Wash Plan Implementation – Ms. Miller said that staff is recommending the Board authorize a loan to the Wash Plan enterprise for the completion of various tasks, outlined on package page 9, of up to \$265,569.
- 6006 Permits – Vice President Corneille asked about the reduction. Ms. Miller indicated the majority of work done to obtain Wash Plan permits was completed in this fiscal year. Staff expects the permitting to be completed by the end of this fiscal year. On-going

permitting work for the Mill Creek Groundwater Recharge Facility, which is a one-time cost, is included in 7151-Mill Creek Permitting.

- Capital Improvement Projects List – Ms. Miller noted its inclusion on package page 17. She said that this has been reorganized to reflect priority and address Board member comments. Director Raley said that he thought the ARTP projects were going to be shown with their own budget. Ms. Miller indicated that the dark blue column is a separate ARTP Enterprise. She indicated that staff is working on identifying a specific project accounting method to better track and report the ARTP revenue and expenses.
- 7126 ARTP ENGR/Prof Services – Vice President Corneille asked if the proposed budget for FY 22-23 of \$3.2 million is based on the consultant’s schedule. Ms. Miller said that the District engineering staff reviewed the consultant’s schedule and included a contingency buffer. They anticipate the majority of the work to occur in the next fiscal year.
- 6401 Director Expenses – Vice President Corneille recommended increasing the budget by 5%. It was the consensus of the Board to increase the director’s expenses (including mileage, lodging, other travel, airfare, etc.) by 10%.
- 6027 Computer Software – Director Stewart asked if this amount is based on a proposal given its exact number. Ms. Miller said that the number is based on the renewal of our GIS software and new computer software that was purchased for the ARTP as well as new legal software.
- 7210 Computer Hardware – This item is related to the IT RFP that was recently released. Ms. Miller said that these costs include upgrades to the District’s Wi-Fi, enhancements to Board room, and addressing current issues with the engineering computers.
- 5160 IT Support – Ms. Miller said that this budget has been increased and is in line with the costs from the proposal received in response to our RFP. Staff is evaluating re-posting the RFP in order to solicit additional proposals, since only one was received to date. The RFP includes an overall evaluation of the District’s tech system. Director Raley said that is important that the IT issues be addressed to assist staff and support their job. The Board concurred with staff’s recommendation to increase this item.
- 4026 Groundwater Sustainability Charge – Vice President Corneille asked for additional information. Ms. Scholte stated that this is the rate for groundwater replenishment via State Water Project water that the District collects in tandem with the Groundwater Charge based on the Equitable Allocation Model. The funds are collected on behalf of the Groundwater Council from producers within our boundaries; this does not include the Groundwater Council members, or Riverside producers. These funds are held until water is available for purchase.

4. ADJOURN MEETING

It was moved by Vice President Corneille and seconded by Director Stewart to adjourn. The motion carried 4-0, with all Directors present voting in the affirmative. Director Longville was noted absent from the vote.

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

At 4:40 p.m., the meeting adjourned.

Daniel B. Cozad, General Manager

San Bernardino Valley Water Conservation District Expenditure Report April 2022

Num	Date	Name	Account	Class	Original Amount
Online Pymt	04/27/2022	WEX Bank-Shell	1012 · Citizens Busine...		-834.00
	04/06/2022		5320 · Fuel	1-Groundwater Ent.	834.00
TOTAL					834.00
PC 04.06.22	04/06/2022	Paychex	1012 · Citizens Busine...		-140.85
			6042 · Payroll Processing	4-General Fund Ent.	140.85
TOTAL					140.85
PC 04.20.22	04/20/2022	Paychex	1012 · Citizens Busine...		-125.26
			6042 · Payroll Processing	4-General Fund Ent.	125.26
TOTAL					125.26
ACH0228	04/25/2022	Melody McDonald	1012 · Citizens Busine...		-46.80
			6410 · Mileage	4-General Fund Ent.	46.80
TOTAL					46.80
ACH0229	04/26/2022	Melody McDonald	1012 · Citizens Busine...		-698.04
			6410 · Mileage	4-General Fund Ent.	698.04
TOTAL					698.04
23421	04/13/2022	ACWA JPIA - Workers ...	1012 · Citizens Busine...		-5,025.38
	04/07/2022		6120 · Workers' Comp. ...	4-General Fund Ent.	653.30
			6120 · Workers' Comp. ...	1-Groundwater Ent.	2,261.42
			6120 · Workers' Comp. ...	2-Redlands Plaza/...	201.02
			6120 · Workers' Comp. ...	3-Land Resources	502.54
			6120 · Workers' Comp. ...	5-Wash Plan	351.78
			6120 · Workers' Comp. ...	6-Active Recharge ...	1,055.32
TOTAL					5,025.38
23422	04/13/2022	ACWA/JPIA-Health	1012 · Citizens Busine...		-22,529.18
	04/01/2022		6110 · Vision Insurance	4-General Fund Ent.	33.83
			6110 · Vision Insurance	1-Groundwater Ent.	117.12
			6110 · Vision Insurance	2-Redlands Plaza/...	10.41
			6110 · Vision Insurance	3-Land Resources	26.03
			6110 · Vision Insurance	5-Wash Plan	18.22
			6110 · Vision Insurance	6-Active Recharge ...	54.65
			6130 · Dental Insurance	4-General Fund Ent.	128.31
			6130 · Dental Insurance	1-Groundwater Ent.	444.15
			6130 · Dental Insurance	2-Redlands Plaza/...	39.48
			6130 · Dental Insurance	3-Land Resources	98.70
			6130 · Dental Insurance	5-Wash Plan	69.09
			6130 · Dental Insurance	6-Active Recharge ...	207.27
			6150 · Medical Insurance	4-General Fund Ent.	2,766.65
			6150 · Medical Insurance	1-Groundwater Ent.	9,576.87
			6150 · Medical Insurance	2-Redlands Plaza/...	851.28
			6150 · Medical Insurance	3-Land Resources	2,128.19

San Bernardino Valley Water Conservation District
Expenditure Report
April 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
			6150 · Medical Insurance	5-Wash Plan	1,489.73
			6150 · Medical Insurance	6-Active Recharge ...	4,469.20
TOTAL					22,529.18
23423	04/13/2022	Amped Electric	1012 · Citizens Busine...		-995.00
	04/07/2022		7140 · Mentone Propert...	1-Groundwater Ent.	995.00
TOTAL					995.00
23424	04/13/2022	Angie J. Quiroga	1012 · Citizens Busine...		-78.79
	04/06/2022		6001 · General Adminis...	4-General Fund Ent.	76.45
			6510 · Mileage	4-General Fund Ent.	2.34
TOTAL					78.79
23425	04/13/2022	California Tool & Weldi...	1012 · Citizens Busine...		-4,555.28
	03/21/2022		7230 · Field Equipment ...	1-Groundwater Ent.	3,644.22
			7230 · Field Equipment ...	3-Land Resources	911.06
TOTAL					4,555.28
23426	04/13/2022	Castro Landscaping Se...	1012 · Citizens Busine...		-250.00
	03/30/2022		6026 · Redlands Plaza ...	2-Redlands Plaza/...	250.00
TOTAL					250.00
23427	04/13/2022	City of Redlands -Muni...	1012 · Citizens Busine...		-2,350.22
	03/23/2022		6026 · Redlands Plaza ...	2-Redlands Plaza/...	2,350.22
TOTAL					2,350.22
23428	04/13/2022	Corneille, Richard	1012 · Citizens Busine...		-40.95
	03/31/2022		6410 · Mileage	4-General Fund Ent.	40.95
TOTAL					40.95
23429	04/13/2022	Daily Journal Corporati...	1012 · Citizens Busine...		-1,313.40
	03/31/2022		6091 · Public Notices	4-General Fund Ent.	262.68
			6091 · Public Notices	1-Groundwater Ent.	1,050.72
TOTAL					1,313.40
23430	04/13/2022	Diamond Environment...	1012 · Citizens Busine...		-88.78
	03/28/2022		5460 · Water / Trash / ...	4-General Fund Ent.	44.39
			5460 · Water / Trash / ...	1-Groundwater Ent.	35.51
			5460 · Water / Trash / ...	3-Land Resources	8.88
TOTAL					88.78

San Bernardino Valley Water Conservation District Expenditure Report April 2022

Num	Date	Name	Account	Class	Original Amount
23431	04/13/2022	DUDEK	1012 · Citizens Busine...		-18,427.95
	03/03/2022		5120 · Misc. Profession...	3-Land Resources	6,020.00
	04/06/2022		5120 · Misc. Profession...	3-Land Resources	42.50
	04/11/2022		5123 · Habitat Manage...	5-Wash Plan	12,365.45
TOTAL					18,427.95
23432	04/13/2022	Edison - 6256 (Redland...	1012 · Citizens Busine...		-184.04
	03/31/2022		6026 · Redlands Plaza ...	2-Redlands Plaza/...	184.04
TOTAL					184.04
23433	04/13/2022	Edison - 8958	1012 · Citizens Busine...		-342.23
	04/07/2022		5420 · Electricity	4-General Fund Ent.	95.82
			5420 · Electricity	1-Groundwater Ent.	68.45
			5420 · Electricity	2-Redlands Plaza/...	177.96
TOTAL					342.23
23434	04/13/2022	Edison - 9779	1012 · Citizens Busine...		-254.89
	03/31/2022		5420 · Electricity	4-General Fund Ent.	71.37
			5420 · Electricity	1-Groundwater Ent.	50.98
			5420 · Electricity	2-Redlands Plaza/...	132.54
TOTAL					254.89
23435	04/13/2022	Empire Disposal	1012 · Citizens Busine...		-173.39
	03/31/2022		5460 · Water / Trash / ...	4-General Fund Ent.	86.70
			5460 · Water / Trash / ...	1-Groundwater Ent.	69.35
			5460 · Water / Trash / ...	3-Land Resources	17.34
TOTAL					173.39
23436	04/13/2022	Frontier-4860	1012 · Citizens Busine...		-430.33
	03/28/2022		5440 · Telephone	4-General Fund Ent.	234.75
			5440 · Telephone	1-Groundwater Ent.	100.60
			5470 · Internet Services	4-General Fund Ent.	47.49
			5470 · Internet Services	1-Groundwater Ent.	28.49
			5470 · Internet Services	2-Redlands Plaza/...	4.75
			5470 · Internet Services	3-Land Resources	14.25
TOTAL					430.33
23437	04/13/2022	Highland Community N...	1012 · Citizens Busine...		-1,626.00
	03/31/2022		6091 · Public Notices	4-General Fund Ent.	325.20
			6091 · Public Notices	1-Groundwater Ent.	1,300.80
TOTAL					1,626.00

San Bernardino Valley Water Conservation District Expenditure Report April 2022

Num	Date	Name	Account	Class	Original Amount
23438	04/13/2022	Home Depot Credit Ser...	1012 · Citizens Busine...		-751.75
	03/28/2022		5210 · Equipment Maint...	1-Groundwater Ent.	197.48
			5215 · Property Mainte...	1-Groundwater Ent.	373.00
			5215 · Property Mainte...	3-Land Resources	93.25
			6016 · Redlands Plaza ...	2-Redlands Plaza/...	88.02
TOTAL					751.75
23439	04/13/2022	John Major	1012 · Citizens Busine...		-400.00
	04/02/2022		6001 · General Adminis...	4-General Fund Ent.	400.00
TOTAL					400.00
23440	04/13/2022	Lowe's Companies, Inc.	1012 · Citizens Busine...		-237.04
	03/25/2022		5210 · Equipment Maint...	1-Groundwater Ent.	133.29
			5215 · Property Mainte...	1-Groundwater Ent.	83.00
			5215 · Property Mainte...	3-Land Resources	20.75
TOTAL					237.04
23441	04/13/2022	Nationwide Legal, LLC	1012 · Citizens Busine...		-88.85
	03/31/2022		5120 · Misc. Profession...	2-Redlands Plaza/...	88.85
TOTAL					88.85
23442	04/13/2022	Netsteller	1012 · Citizens Busine...		-1,356.92
	04/01/2022		5160 · IT Support	4-General Fund Ent.	135.00
			5160 · IT Support	1-Groundwater Ent.	202.50
			5160 · IT Support	3-Land Resources	45.00
			5160 · IT Support	5-Wash Plan	22.50
			5160 · IT Support	6-Active Recharge ...	45.00
			6027 · Computer Softw...	4-General Fund Ent.	448.55
			6027 · Computer Softw...	1-Groundwater Ent.	29.90
			6027 · Computer Softw...	2-Redlands Plaza/...	59.81
			6027 · Computer Softw...	3-Land Resources	59.81
			6030 · Office Supplies	4-General Fund Ent.	55.63
			6030 · Office Supplies	1-Groundwater Ent.	3.48
			6030 · Office Supplies	2-Redlands Plaza/...	6.96
			6030 · Office Supplies	3-Land Resources	3.48
	04/01/2022		6027 · Computer Softw...	4-General Fund Ent.	179.47
			6027 · Computer Softw...	2-Redlands Plaza/...	11.97
			6027 · Computer Softw...	3-Land Resources	23.93
			6027 · Computer Softw...	1-Groundwater Ent.	23.93
TOTAL					1,356.92
23443	04/13/2022	O'Reilly	1012 · Citizens Busine...		-50.26
	03/30/2022		5210 · Equipment Maint...	1-Groundwater Ent.	50.26
TOTAL					50.26
23444	04/13/2022	Press Enterprise	1012 · Citizens Busine...		-605.87
	03/21/2022		6090 · Subscriptions/Pu...	4-General Fund Ent.	605.87
TOTAL					605.87

San Bernardino Valley Water Conservation District
Expenditure Report
April 2022

05/04/22

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
23445	04/13/2022	ReadyRefresh by Nestle	1012 · Citizens Busine...		-18.07
	03/24/2022		5460 · Water / Trash / ...	4-General Fund Ent.	9.03
			5460 · Water / Trash / ...	1-Groundwater Ent.	7.23
			5460 · Water / Trash / ...	3-Land Resources	1.81
TOTAL					18.07
23446	04/13/2022	San Bernardino Valley ...	1012 · Citizens Busine...		-9,650.00
	04/01/2022		5120 · Misc. Profession...	4-General Fund Ent.	2,895.00
			5120 · Misc. Profession...	1-Groundwater Ent.	2,026.50
			5120 · Misc. Profession...	3-Land Resources	4,728.50
TOTAL					9,650.00
23447	04/13/2022	San Francisco Estuary ...	1012 · Citizens Busine...		-1,800.00
	04/08/2022		6535 · Conf/Seminar R...	4-General Fund Ent.	810.00
			6535 · Conf/Seminar R...	1-Groundwater Ent.	630.00
			6535 · Conf/Seminar R...	3-Land Resources	360.00
TOTAL					1,800.00
23448	04/13/2022	Spirit of Texas BBQ	1012 · Citizens Busine...		-1,500.00
	04/12/2022		6001 · General Adminis...	4-General Fund Ent.	750.00
			6001 · General Adminis...	1-Groundwater Ent.	750.00
TOTAL					1,500.00
23449	04/13/2022	Stanley Convergent Se...	1012 · Citizens Busine...		-425.28
	03/28/2022		6026 · Redlands Plaza ...	2-Redlands Plaza/...	425.28
TOTAL					425.28
23450	04/13/2022	Terminix	1012 · Citizens Busine...		-86.00
	03/09/2022		6026 · Redlands Plaza ...	2-Redlands Plaza/...	86.00
TOTAL					86.00
23451	04/13/2022	Tetra Tech	1012 · Citizens Busine...		-60,093.55
	03/29/2022		1701.01 · Waterman Ly...	6-Active Recharge ...	60,093.55
TOTAL					60,093.55
23452	04/13/2022	Xerox Financial Services	1012 · Citizens Busine...		-337.44
	04/02/2022		6033 · Office Equipmen...	4-General Fund Ent.	253.08
			6033 · Office Equipmen...	1-Groundwater Ent.	16.87
			6033 · Office Equipmen...	2-Redlands Plaza/...	50.62
			6033 · Office Equipmen...	3-Land Resources	16.87
TOTAL					337.44

San Bernardino Valley Water Conservation District
Expenditure Report
April 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
23453	04/14/2022	Loggerhead Navigation...	1012 · Citizens Busine...		-3,093.30
			5230 · Field Tools	3-Land Resources	472.50
			5230 · Field Tools	3-Land Resources	2,620.80
TOTAL					3,093.30
23454	04/19/2022	Gwen Marlowe Catering	1012 · Citizens Busine...		-2,299.50
	04/19/2022		5120 · Misc. Profession...	4-General Fund Ent.	1,149.75
			5120 · Misc. Profession...	3-Land Resources	1,149.75
TOTAL					2,299.50
23455	04/19/2022	The Cart Guy	1012 · Citizens Busine...		-750.19
	04/05/2022		5120 · Misc. Profession...	4-General Fund Ent.	375.09
			5120 · Misc. Profession...	3-Land Resources	375.10
TOTAL					750.19
23456	04/27/2022	Assoc. San Bernardino...	1012 · Citizens Busine...		-80.00
	04/26/2022		6425 · Meals	4-General Fund Ent.	80.00
TOTAL					80.00
23457	04/27/2022	Bickerman Dispute Re...	1012 · Citizens Busine...		-2,538.01
	04/14/2022		5180 · Legal	3-Land Resources	2,538.01
TOTAL					2,538.01
23458	04/27/2022	Brownstein Hyatt Farb...	1012 · Citizens Busine...		-15,375.00
	04/18/2022		5120 · Misc. Profession...	3-Land Resources	15,375.00
TOTAL					15,375.00
23459	04/27/2022	California Tool & Weldi...	1012 · Citizens Busine...		-485.24
	04/14/2022		5210 · Equipment Maint...	1-Groundwater Ent.	485.24
TOTAL					485.24
23460	04/27/2022	CASC Engineering and...	1012 · Citizens Busine...		-9,101.00
	04/14/2022		1701.02 · Plunge & Oa...	6-Active Recharge ...	9,101.00
TOTAL					9,101.00

San Bernardino Valley Water Conservation District Expenditure Report April 2022

Num	Date	Name	Account	Class	Original Amount
23461	04/27/2022	Citizens Business Bank	1012 · Citizens Busine...		-7,227.29
	04/12/2022		5120 · Misc. Profession...	4-General Fund Ent.	60.00
			5120 · Misc. Profession...	3-Land Resources	10.00
			5120 · Misc. Profession...	5-Wash Plan	10.00
			5120 · Misc. Profession...	6-Active Recharge ...	120.00
			5215 · Property Mainte...	1-Groundwater Ent.	103.85
			5215 · Property Mainte...	3-Land Resources	25.96
			6001 · General Adminis...	4-General Fund Ent.	190.55
			6001 · General Adminis...	1-Groundwater Ent.	190.54
			6002 · Website Adminis...	4-General Fund Ent.	365.00
			6027 · Computer Softw...	4-General Fund Ent.	134.91
			6027 · Computer Softw...	1-Groundwater Ent.	8.99
			6027 · Computer Softw...	2-Redlands Plaza/...	17.99
			6027 · Computer Softw...	3-Land Resources	17.99
			6030 · Office Supplies	4-General Fund Ent.	146.47
			6030 · Office Supplies	1-Groundwater Ent.	9.16
			6030 · Office Supplies	2-Redlands Plaza/...	18.31
			6030 · Office Supplies	3-Land Resources	9.16
			6036 · Printing	4-General Fund Ent.	84.28
			6036 · Printing	1-Groundwater Ent.	67.42
			6036 · Printing	3-Land Resources	16.86
			6039 · Postage and Ov...	4-General Fund Ent.	73.31
			6039 · Postage and Ov...	1-Groundwater Ent.	33.33
			6039 · Postage and Ov...	2-Redlands Plaza/...	13.33
			6039 · Postage and Ov...	3-Land Resources	13.33
			6051 · Uniforms	4-General Fund Ent.	108.89
			6051 · Uniforms	1-Groundwater Ent.	254.08
			6060 · Outreach	4-General Fund Ent.	2.50
			6060 · Outreach	1-Groundwater Ent.	2.00
			6060 · Outreach	3-Land Resources	3.33
			6060 · Outreach	5-Wash Plan	0.67
			6060 · Outreach	6-Active Recharge ...	1.50
			6090 · Subscriptions/Pu...	4-General Fund Ent.	325.00
			6415 · Air Fare	4-General Fund Ent.	437.97
			6435 · Conf/Seminar R...	4-General Fund Ent.	775.00
			6515 · Air Fare	4-General Fund Ent.	134.98
			6515 · Air Fare	1-Groundwater Ent.	45.00
			6515 · Air Fare	3-Land Resources	107.99
			6515 · Air Fare	6-Active Recharge ...	161.99
			6525 · Meals	4-General Fund Ent.	34.04
			6525 · Meals	1-Groundwater Ent.	26.48
			6525 · Meals	3-Land Resources	15.13
			6535 · Conf/Seminar R...	4-General Fund Ent.	67.50
			6535 · Conf/Seminar R...	1-Groundwater Ent.	52.50
			6535 · Conf/Seminar R...	3-Land Resources	30.00
			7220 · Computer Softw...	4-General Fund Ent.	580.00
			7220 · Computer Softw...	1-Groundwater Ent.	870.00
			7220 · Computer Softw...	3-Land Resources	1,160.00
			7220 · Computer Softw...	6-Active Recharge ...	290.00
TOTAL					7,227.29
23462	04/27/2022	CWE-CA Watershed En...	1012 · Citizens Busine...		-334.00
	04/25/2022		1700 · WIP-Mill Creek ...	1-Groundwater Ent.	334.00
TOTAL					334.00
23463	04/27/2022	East Valley Water Distr...	1012 · Citizens Busine...		-515.00
	04/22/2022		5120 · Misc. Profession...	3-Land Resources	515.00
TOTAL					515.00

San Bernardino Valley Water Conservation District
Expenditure Report
April 2022

05/04/22

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
23464	04/27/2022	ECORP Consulting, Inc	1012 · Citizens Busine...		-1,725.00
	04/22/2022		5123 · Habitat Manage...	5-Wash Plan	1,725.00
TOTAL					1,725.00
23465	04/27/2022	Edison - 6493	1012 · Citizens Busine...		-5.57
	04/22/2022		5420 · Electricity	4-General Fund Ent.	1.56
			5420 · Electricity	1-Groundwater Ent.	1.11
			5420 · Electricity	2-Redlands Plaza/...	2.90
TOTAL					5.57
23466	04/27/2022	Frontier-7275	1012 · Citizens Busine...		-121.31
	04/19/2022		5440 · Telephone	4-General Fund Ent.	32.42
			5440 · Telephone	1-Groundwater Ent.	13.90
			5470 · Internet Services	4-General Fund Ent.	37.50
			5470 · Internet Services	1-Groundwater Ent.	22.50
			5470 · Internet Services	2-Redlands Plaza/...	3.75
			5470 · Internet Services	3-Land Resources	11.24
TOTAL					121.31
23467	04/27/2022	Grainger	1012 · Citizens Busine...		-1,221.23
	04/12/2022		5123 · Habitat Manage...	5-Wash Plan	796.33
	04/14/2022		5123 · Habitat Manage...	5-Wash Plan	350.94
	04/15/2022		5123 · Habitat Manage...	5-Wash Plan	73.96
TOTAL					1,221.23
23468	04/27/2022	Mikael Romich	1012 · Citizens Busine...		-6,927.50
	03/04/2022		5123 · Habitat Manage...	5-Wash Plan	2,167.50
			5120 · Misc. Profession...	3-Land Resources	4,760.00
TOTAL					6,927.50
23469	04/27/2022	Pro Audio Video, Inc.	1012 · Citizens Busine...		-3,093.36
	05/11/2022		5120 · Misc. Profession...	4-General Fund Ent.	1,051.74
			5120 · Misc. Profession...	1-Groundwater Ent.	1,020.81
			5120 · Misc. Profession...	3-Land Resources	1,020.81
TOTAL					3,093.36
23470	04/27/2022	San Bernardino Valley ...	1012 · Citizens Busine...		-1,000.00
	04/15/2022		6001 · General Adminis...	4-General Fund Ent.	1,000.00
TOTAL					1,000.00
23471	04/27/2022	Smart & Final	1012 · Citizens Busine...		-235.60
	04/18/2022		6019 · Janitorial Supplies	4-General Fund Ent.	43.03
			6019 · Janitorial Supplies	1-Groundwater Ent.	28.68
			6004 · Meeting Expenses	4-General Fund Ent.	81.95
			6004 · Meeting Expenses	3-Land Resources	81.94
TOTAL					235.60

San Bernardino Valley Water Conservation District Expenditure Report April 2022

Num	Date	Name	Account	Class	Original Amount
23472	04/27/2022	Tetra Tech	1012 · Citizens Busine...		-85,242.29
	04/22/2022		1701.01 · Waterman Ly...	6-Active Recharge ...	85,242.29
TOTAL					85,242.29
23473	04/27/2022	The Gas Company	1012 · Citizens Busine...		-60.79
	04/18/2022		5450 · Natural Gas	4-General Fund Ent.	36.47
			5450 · Natural Gas	1-Groundwater Ent.	24.32
TOTAL					60.79
23474	04/27/2022	ThunderWheel Commu...	1012 · Citizens Busine...		-7,500.00
	04/01/2022		6060 · Outreach	4-General Fund Ent.	2,250.00
			6060 · Outreach	1-Groundwater Ent.	1,500.00
			6060 · Outreach	3-Land Resources	2,493.75
			6060 · Outreach	5-Wash Plan	506.25
			6060 · Outreach	6-Active Recharge ...	750.00
TOTAL					7,500.00
23475	04/27/2022	WEX Bank-Valero	1012 · Citizens Busine...		-645.17
	04/23/2022		5320 · Fuel	1-Groundwater Ent.	645.17
TOTAL					645.17
23476	04/27/2022	Wilbur's	1012 · Citizens Busine...		-65.60
	03/31/2022		5210 · Equipment Maint...	1-Groundwater Ent.	65.60
TOTAL					65.60
100301N	04/06/2022	PERS	1012 · Citizens Busine...		-12,079.52
			6170 · PERS Retirement	4-General Fund Ent.	1,570.34
			6170 · PERS Retirement	1-Groundwater Ent.	5,435.78
			6170 · PERS Retirement	2-Redlands Plaza/...	483.18
			6170 · PERS Retirement	3-Land Resources	1,207.95
			6170 · PERS Retirement	5-Wash Plan	845.57
			6170 · PERS Retirement	6-Active Recharge ...	2,536.70
TOTAL					12,079.52
100302N	04/20/2022	PERS	1012 · Citizens Busine...		-16,931.31
			6170 · PERS Retirement	4-General Fund Ent.	2,201.07
			6170 · PERS Retirement	1-Groundwater Ent.	7,619.09
			6170 · PERS Retirement	2-Redlands Plaza/...	677.25
			6170 · PERS Retirement	3-Land Resources	1,693.13
			6170 · PERS Retirement	5-Wash Plan	1,185.19
			6170 · PERS Retirement	6-Active Recharge ...	3,555.58
TOTAL					16,931.31

San Bernardino Valley Water Conservation District
Director Fees Expenditure Payroll Report
 April 2022

Pay Date	Name	For Period	Director Fees	Taxes Withheld	Check Amt
4/6/2022	Corneille, D	Mar-22	\$ 1,230.00	\$ 147.67	\$ 1,082.33
4/6/2022	McDonald, M	Mar-22	\$ 738.00	\$ 64.58	\$ 673.42
4/6/2022	Raley, D	Dec 21, Jan 22	\$ 3,389.00	\$ 2,060.25	\$ 1,328.75
4/20/2022	Mc Donald, M	Apr-22	\$ 2,214.00	\$ 252.80	\$ 1,961.20



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memorandum No. 1867

To: Board of Directors
From: Daniel Cozad, General Manager
Date: May 11, 2022
Subject: Unaudited Financial Reports for April 2022

RECOMMENDATION

Review and approve the unaudited financials for April 2022.

BACKGROUND

Staff presents a monthly unaudited financial report for the District at each Board meeting. The reports presented here cover the period ending April 30, 2022.

DISCUSSION

GL Interest Income remains low and balance shown includes unrealized losses. GL 4025 Wash Plan Revenue includes both District loans and reimbursement payments for State permitting fees in the amount of \$405,699, including the District's portion of state permitting fees. Mining income continues to come in over required minimum, with the total revenue for GL 4032 likely to surpass \$1 million. GL 5320 Fuel is higher than budgeted due to unexpected increase in fuel prices. GL 5420 Electricity was budgeted compared to the previous year with less staff in the office and will be adjusted for the new fiscal year. We await updated billing from ThunderWheel Communications, and expects Outreach expenses to increase substantially upon receipt invoices for both Thunderwheel and the 90th Anniversary Celebration. Some accounts will be adjusted for accruals next month as year-end approaches.

FISCAL IMPACT

Aside from staff time, there are no fiscal impacts from reporting the financial status of the District.

POTENTIAL MOTIONS

1. Move approval of the Unaudited Financials for April 2022 as presented.
2. Move to request this item be tabled and referred to the Finance & Administration Committee to reconsider specific issues discussed.

ATTACHMENTS OR MATERIALS

Graph Financials for April 2022
Profit & Loss to Date vs. Annual Budget

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

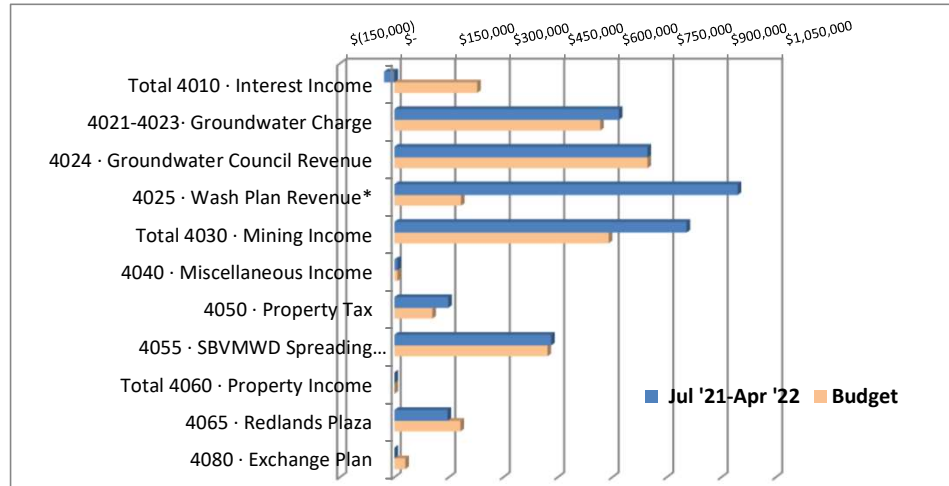
Daniel B. Cozad

SBVWCD - All Enterprises Budget and Actual

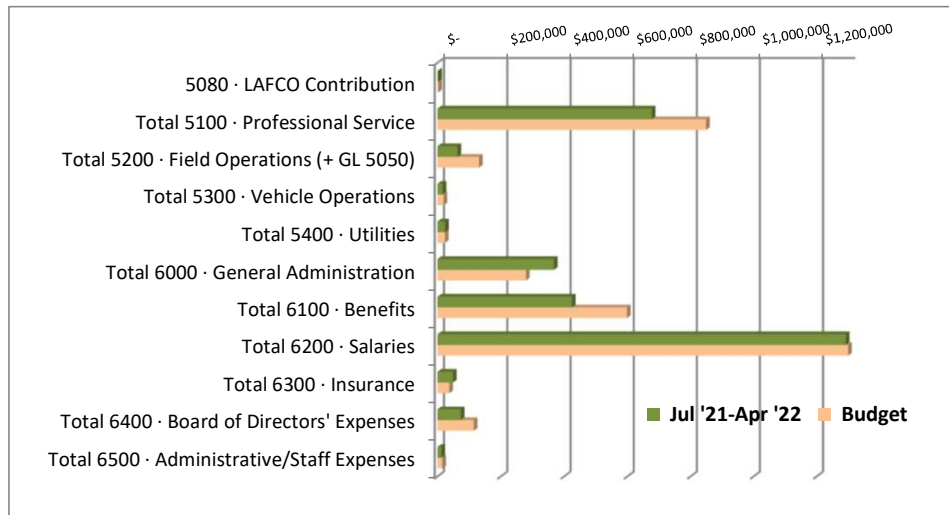
April 2022

REVENUE	Jul '21-Apr '22	Budget
Total 4010 · Interest Income	\$ (28,436)	\$ 227,883
4021-4023 · Groundwater Charge	\$ 618,183	\$ 566,495
4024 · Groundwater Council Revenue	\$ 696,802	\$ 696,800
4025 · Wash Plan Revenue*	\$ 945,035	\$ 183,333
Total 4030 · Mining Income	\$ 804,336	\$ 590,000
4040 · Miscellaneous Income	\$ 8,188	\$ 8,333
4050 · Property Tax	\$ 148,372	\$ 104,654
4055 · SBVMWD Spreading Agreement	\$ 431,811	\$ 421,846
Total 4060 · Property Income	\$ 100	\$ 100
4065 · Redlands Plaza	\$ 146,383	\$ 181,697
4080 · Exchange Plan	\$ -	\$ 30,000
Total Revenue	\$ 3,770,775	\$ 3,011,142

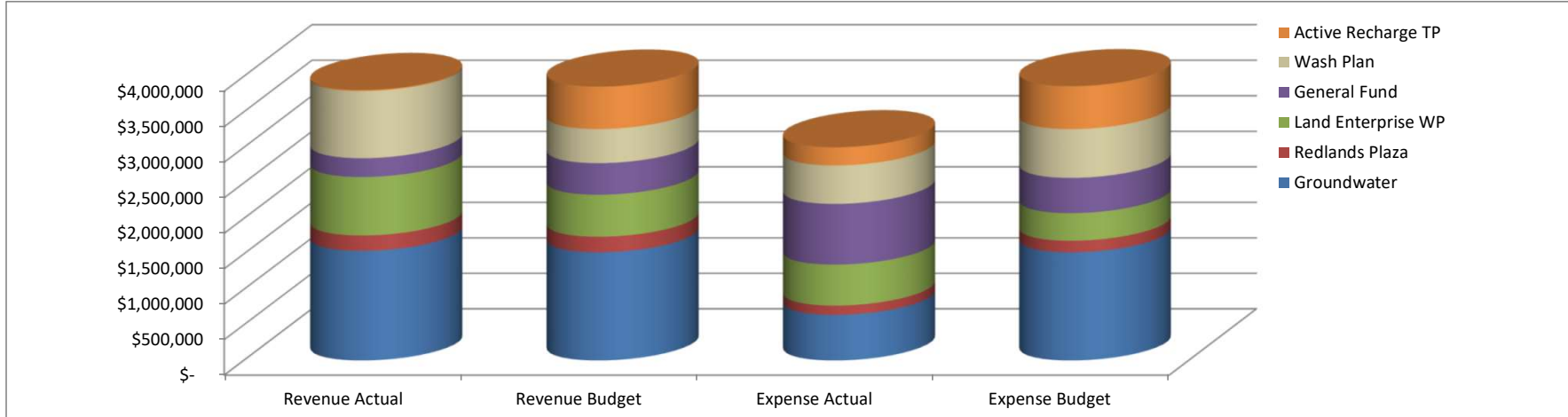
*District loans to the WP & State Permitting payments



EXPENSES Operating and Capital	Jul '21-Apr '22	Budget
5080 · LAFCO Contribution	\$ 2,419	\$ 2,419
Total 5100 · Professional Service	\$ 677,450	\$ 849,358
Total 5200 · Field Operations (+ GL 5050)	\$ 63,084	\$ 131,001
Total 5300 · Vehicle Operations	\$ 16,289	\$ 19,270
Total 5400 · Utilities	\$ 23,994	\$ 23,328
Total 6000 · General Administration	\$ 368,099	\$ 279,471
Total 6100 · Benefits	\$ 424,688	\$ 598,738
Total 6200 · Salaries	\$ 1,292,702	\$ 1,410,601
Total 6300 · Insurance	\$ 48,992	\$ 37,437
Total 6400 · Board of Directors' Expenses	\$ 73,463	\$ 114,501
Total 6500 · Administrative/Staff Expenses	\$ 12,647	\$ 15,237
Total Expense	\$ 3,003,825	\$ 3,481,361



Enterprises to Date (April 2022)



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 1,545,781	\$ 1,525,310	101%
Groundwater Expense	\$ 643,500	\$ 1,176,616	55%
Revenue -Expense	\$ 902,281	\$ 348,694	
Redlands Plaza Revenue	\$ 217,138	\$ 219,219	99%
Redlands Plaza Expense	\$ 130,586	\$ 162,834	80%
Revenue -Expense	\$ 86,552	\$ 56,385	
Land Enterprise Revenue	\$ 822,879	\$ 592,083	139%
Land Enterprise Expense	\$ 577,607	\$ 389,189	148%
Revenue -Expense	\$ 245,271	\$ 202,895	
General Fund Revenue *	\$ 265,159	\$ 444,868	60%
General Fund Expense	\$ 856,289	\$ 496,448	172%
Revenue -Expense	\$ (591,130)	\$ (51,580)	
Wash Plan Revenue	\$ 945,035	\$ 479,583	197%
Wash Plan Expense	\$ 540,765	\$ 686,276	79%
Revenue-Expense	404,270	(206,693)	
Active Recharge TP Revenue	\$ 13,679	\$ 596,250	2%
Active Recharge TP Expense	\$ 255,900	\$ 603,332	42%
Revenue-Expense	\$ (242,221)	\$ (7,082)	
Total All Revenue - Expense	\$ 805,023	\$ 342,620	

Cash Status	As of 7/1/2021	As of 04/30/2022
LAIF	\$ 430,623.48	\$ 18,879,158.26
Cal Trust	\$ 3,222,408.78	\$ 3,202,322.01
Citizens Bank	\$ 2,306,531.33	\$ 1,560,181.97
UBS Financial Services	\$ 500,681.82	\$ 1,458,918.57
US Bank-CAMP	\$ 18,754,702.89	\$ 18,772,941.46
Total Cash	\$ 25,214,948.30	\$ 43,873,522.27
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
Less ARTP Obligation	\$ (18,437,500.00)	\$ (36,578,944.23)
Cash Position	\$ 1,777,448.30	\$ 2,294,578.04

Increase (decrease) of
Percent Increase \$517,129.74
29.1%

* General Fund Revenue shown here does not include overhead

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

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	11,183.19	4,000.00	7,183.19	279.58%
4013 · Caltrust Investment Income	-20,086.77	25,600.00	-45,686.77	-78.46%
4014 · CalCredit Union Interest Income	0.00	0.00	0.00	0.0%
4015 · UBS Interest Income	-37,770.73	27,860.00	-65,630.73	-135.57%
4016 · Interest Income ARTP	18,238.57	216,000.00	-197,761.43	8.44%
4010 · Interest Income - Other	0.00	0.00	0.00	0.0%
Total 4010 · Interest Income	-28,435.74	273,460.00	-301,895.74	-10.4%
4017 · ARTP Capital Income	0.00	615,000.00	-615,000.00	0.0%
4020 · Groundwater Charge				
4021 · Assessments - Ag	57,376.62	0.00	57,376.62	100.0%
4022 · Groundwater Charge	328,686.23	549,681.07	-220,994.84	59.8%
4023 · Assessments - Non-Ag	218,675.96	0.00	218,675.96	100.0%
4024 · Groundwater Council Revenue	696,802.00	696,800.00	2.00	100.0%
4026 · GW Sustainability/Replenishment	13,444.51	16,814.00	-3,369.49	79.96%
Total 4020 · Groundwater Charge	1,314,985.32	1,263,295.07	51,690.25	104.09%
4025 · Wash Plan Revenue	945,035.17	220,000.00	725,035.17	429.56%
4030 · Mining Income				
4031 · Plant Site - CEMEX	32,000.00	48,000.00	-16,000.00	66.67%
4032 · Cemex - Royalty / Lease	692,540.65	600,000.00	92,540.65	115.42%
4036 · Aggregate Maintenance	79,795.69	60,000.00	19,795.69	132.99%
Total 4030 · Mining Income	804,336.34	708,000.00	96,336.34	113.61%
4040 · Miscellaneous Income				
4041 · Reimbursed Expenses	2,047.83	0.00	2,047.83	100.0%
4040 · Miscellaneous Income - Other	6,139.89	10,000.00	-3,860.11	61.4%
Total 4040 · Miscellaneous Income	8,187.72	10,000.00	-1,812.28	81.88%
4043 · Project Salary Reimbursement	6,066.69			
4050 · Property Tax	148,371.80	130,817.65	17,554.15	113.42%
4055 · SBVMWD Spreading Agreement Reim	431,810.98	421,846.11	9,964.87	102.36%
4060 · Property Income				
4062 · Mentone Property	100.00	100.00	0.00	100.0%
Total 4060 · Property Income	100.00	100.00	0.00	100.0%
4065 · Redlands Plaza	146,382.92	218,036.34	-71,653.42	67.14%
4066 · Redlands Plaza CAM	32,829.69	44,906.35	-12,076.66	73.11%
4080 · Exchange Plan	0.00	30,000.00	-30,000.00	0.0%
4086 · Plunge Creek IRWMP	0.00	0.00	0.00	0.0%
4999 · Trust Reimbursement-Wash Plan	0.00	592,500.00	-592,500.00	0.0%
Total Income	3,809,670.89	4,527,961.52	-718,290.63	84.14%
Gross Profit	3,809,670.89	4,527,961.52	-718,290.63	84.14%
Expense				
5040 · Regional Programs				
5080 · LAFCO Contribution	2,418.94	2,418.94	0.00	100.0%
Total 5040 · Regional Programs	2,418.94	2,418.94	0.00	100.0%
5050 · Basin Cleaning	0.00	50,000.00	-50,000.00	0.0%
5100 · Professional Service				
5120 · Misc. Professional Services	222,174.04	300,000.00	-77,825.96	74.06%
5122 · Wash Plan Professional Services				
5122.01 · Professional Services-Wash Plan	0.00	0.00	0.00	0.0%
5122 · Wash Plan Professional Services - Other	321,002.15	245,000.00	76,002.15	131.02%
Total 5122 · Wash Plan Professional Services	321,002.15	245,000.00	76,002.15	131.02%
5123 · Habitat Management-WP	87,075.40	346,250.00	-259,174.60	25.15%
5124 · Plunge Creek Prof Services	0.00	0.00	0.00	0.0%
5125 · Engineering Services	0.00	30,000.00	-30,000.00	0.0%
5130 · Aerial Photography & Surveying	0.00	2,200.00	-2,200.00	0.0%
5155 · WP Trails Professional Services	0.00	25,000.00	-25,000.00	0.0%
5160 · IT Support	4,747.50	8,500.00	-3,752.50	55.85%
5170 · Audit	24,500.00	26,900.00	-2,400.00	91.08%
5175 · Legal - Wash Plan	13,387.50	5,000.00	8,387.50	267.75%
5180 · Legal	4,563.01	25,000.00	-20,436.99	18.25%
Total 5100 · Professional Service	677,449.60	1,013,850.00	-336,400.40	66.82%
5133 · Regional River HCP Contribution	0.00	25,000.00	-25,000.00	0.0%
5200 · Field Operations				
5210 · Equipment Maintenance	12,759.08	7,200.00	5,559.08	177.21%
5215 · Property Maintenance	3,894.16	40,000.00	-36,105.84	9.74%
5225 · Field Clean Up-Illegal dumping	46,430.81	60,000.00	-13,569.19	77.39%
Total 5200 · Field Operations	63,084.05	107,200.00	-44,115.95	58.85%
5223 · Temp. Field Labor	822.60	10,000.00	-9,177.40	8.23%

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

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	3,269.34	8,000.00	-4,730.66	40.87%
5320 · Fuel	13,019.63	15,125.00	-2,105.37	86.08%
Total 5300 · Vehicle Operations	16,288.97	23,125.00	-6,836.03	70.44%
5400 · Utilities				
5410 · Alarm Service	1,597.50	1,545.00	52.50	103.4%
5420 · Electricity	8,013.24	7,563.42	449.82	105.95%
5430 · Mobile Phone	4,555.00	5,370.31	-815.31	84.82%
5440 · Telephone	3,917.66	6,000.00	-2,082.34	65.29%
5450 · Natural Gas	997.23	1,155.00	-157.77	86.34%
5460 · Water / Trash / Sewer	3,118.22	3,609.90	-491.68	86.38%
5470 · Internet Services	1,794.68	2,750.00	-955.32	65.26%
Total 5400 · Utilities	23,993.53	27,993.63	-4,000.10	85.71%
6000 · General Administration				
6001 · General Administration - Other	5,977.77	4,500.00	1,477.77	132.84%
6002 · Website Administration	3,940.91	6,000.00	-2,059.09	65.68%
6004 · Meeting Expenses	1,651.01	2,060.00	-408.99	80.15%
6006 · Permits	170,421.33	45,000.00	125,421.33	378.71%
6007 · Inter District Costs	0.00	10,000.00	-10,000.00	0.0%
6009 · Licenses	1,627.62	1,712.06	-84.44	95.07%
6010 · Surety Bond	3,025.00	1,900.00	1,125.00	159.21%
6012 · Office Maintenance	151.73	2,550.80	-2,399.07	5.95%
6013 · Office Lease Payment	41,666.70	50,000.00	-8,333.30	83.33%
6015 · Mentone House Maintenance	408.00	3,500.00	-3,092.00	11.66%
6016 · Redlands Plaza Maintenance	12,278.75	35,000.00	-22,721.25	35.08%
6018 · Janitorial Services	7,315.00	10,400.00	-3,085.00	70.34%
6019 · Janitorial Supplies	275.95	515.00	-239.05	53.58%
6020 · Vacancy Marketing-Redlands Plaz	0.00	5,000.00	-5,000.00	0.0%
6024 · Computer Equip Maint.	0.00			
6026 · Redlands Plaza CAM expenses	36,560.17	32,936.31	3,623.86	111.0%
6027 · Computer Software	4,729.85	2,000.00	2,729.85	236.49%
6030 · Office Supplies	7,149.43	3,500.00	3,649.43	204.27%
6033 · Office Equipment Rental	4,075.65	9,500.00	-5,424.35	42.9%
6036 · Printing	2,977.58	2,000.00	977.58	148.88%
6039 · Postage and Overnight Delivery	811.79	1,200.00	-388.21	67.65%
6042 · Payroll Processing	2,980.32	2,859.13	121.19	104.24%
6045 · Bank Service Charges	0.00	1,000.00	-1,000.00	0.0%
6051 · Uniforms	1,786.56	3,025.00	-1,238.44	59.06%
6060 · Outreach	17,926.99	63,000.00	-45,073.01	28.46%
6087 · Educational Reimbursement	0.00	5,000.00	-5,000.00	0.0%
6090 · Subscriptions/Publications	3,285.91	1,355.20	1,930.71	242.47%
6091 · Public Notices	4,034.40	3,200.00	834.40	126.08%
6093 · Memberships	33,040.33	25,289.23	7,751.10	130.65%
Total 6000 · General Administration	368,098.75	334,002.73	34,096.02	110.21%
6100 · Benefits				
6110 · Vision Insurance	2,413.32	3,433.34	-1,020.02	70.29%
6120 · Workers' Comp. Insurance	13,805.40	19,735.34	-5,929.94	69.95%
6130 · Dental Insurance	8,866.38	12,567.32	-3,700.94	70.55%
6150 · Medical Insurance				
6150.01 · Medical Employee Contribution	-23,820.32	-31,135.80	7,315.48	76.51%
6150 · Medical Insurance - Other	193,870.88	285,106.20	-91,235.32	68.0%
Total 6150 · Medical Insurance	170,050.56	253,970.40	-83,919.84	66.96%
6160 · Payroll Taxes-Employer	78,713.30	122,654.27	-43,940.97	64.18%
6170 · PERS Retirement				
6170.01 · PERS Employee Contributions	-165,562.39	-45,326.72	-120,235.67	365.26%
6170 · PERS Retirement - Other	316,401.07	353,223.42	-36,822.35	89.58%
Total 6170 · PERS Retirement	150,838.68	307,896.70	-157,058.02	48.99%
Total 6100 · Benefits	424,687.64	720,257.37	-295,569.73	58.96%
6185 · Actuarial expense	0.00	0.00	0.00	0.0%
6186 · Actuarial Expense-OPEB	0.00	0.00	0.00	0.0%
6200 · Salaries				
6230 · Regular Salaries	1,292,701.92	1,692,720.61	-400,018.69	76.37%
6200 · Salaries - Other	0.00	0.00	0.00	0.0%
Total 6200 · Salaries	1,292,701.92	1,692,720.61	-400,018.69	76.37%
6300 · Insurance				
6310 · Property/ Auto Insurance	4,828.74	4,420.14	408.60	109.24%
6320 · General Liability Insurance	44,163.41	33,651.74	10,511.67	131.24%
Total 6300 · Insurance	48,992.15	38,071.88	10,920.27	128.68%
6400 · Board of Directors' Expenses				

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

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6401 · Directors' Fees				
6401.5 · Payroll Taxes-Directors	7,624.29	0.00	7,624.29	100.0%
6401 · Directors' Fees - Other	55,290.00	87,901.20	-32,611.20	62.9%
Total 6401 · Directors' Fees	62,914.29	87,901.20	-24,986.91	71.57%
6410 · Mileage	1,173.97	4,000.00	-2,826.03	29.35%
6415 · Air Fare	437.97	2,500.00	-2,062.03	17.52%
6420 · Other Travel	0.00	500.00	-500.00	0.0%
6425 · Meals	1,940.61	3,500.00	-1,559.39	55.45%
6430 · Lodging	1,766.07	4,000.00	-2,233.93	44.15%
6435 · Conf/Seminar Registrations	5,230.00	5,000.00	230.00	104.6%
6440 · Election Fees / Re-Districting	0.00	25,000.00	-25,000.00	0.0%
Total 6400 · Board of Directors' Expenses	73,462.91	132,401.20	-58,938.29	55.49%
6500 · Administrative/Staff Expenses				
6510 · Mileage	1,009.81	2,500.00	-1,490.19	40.39%
6515 · Air Fare	1,037.09	4,500.00	-3,462.91	23.05%
6520 · Travel, Other (rental car, taxi)	383.79	1,500.00	-1,116.21	25.59%
6525 · Meals	3,210.55	2,035.00	1,175.55	157.77%
6530 · Lodging	2,675.56	3,750.00	-1,074.44	71.35%
6535 · Conf/Seminar Registrations	4,330.00	4,000.00	330.00	108.25%
Total 6500 · Administrative/Staff Expenses	12,646.80	18,285.00	-5,638.20	69.17%
9999 · Contribution to Capital Maint.	0.00	278,621.92	-278,621.92	0.0%
Total Expense	3,004,647.86	4,473,948.28	-1,469,300.42	67.16%
Net Ordinary Income	805,023.03	54,013.24	751,009.79	1,490.42%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	12,000.00	-12,000.00	0.0%
Total 7000 · Construction	0.00	12,000.00	-12,000.00	0.0%
7100 · Land & Buildings				
7110 · Property Capital Repairs	0.00	511,971.00	-511,971.00	0.0%
7120 · Property-Land Purchase	0.00	0.00	0.00	0.0%
7126 · ARTP Engr/Prof Services	0.00	600,000.00	-600,000.00	0.0%
7130 · Mentone Property (House)-CapRep	0.00	25,000.00	-25,000.00	0.0%
7140 · Mentone Property (Shop)-CapRep	33,663.28	375,000.00	-341,336.72	8.98%
7150 · Mill Creek Diversion	0.00	1,100,000.00	-1,100,000.00	0.0%
7160 · Mendoza Property	0.00	137,000.00	-137,000.00	0.0%
Total 7100 · Land & Buildings	33,663.28	2,748,971.00	-2,715,307.72	1.23%
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	16,419.69	5,000.00	11,419.69	328.39%
7220 · Computer Software	21,348.21	10,000.00	11,348.21	213.48%
7230 · Field Equipment / Vehicles	6,186.65	1,604.44	4,582.21	385.6%
7240 · Office Equipment	5,688.89	1,500.00	4,188.89	379.26%
Total 7200 · Equipment & Vehicles	49,643.44	18,104.44	31,539.00	274.21%
7400 · Professional Services Capital				
7438 · Engineering Services-Other	0.00	125,000.00	-125,000.00	0.0%
Total 7400 · Professional Services Capital	0.00	125,000.00	-125,000.00	0.0%
Total Other Expense	83,306.72	2,904,075.44	-2,820,768.72	2.87%
Net Other Income	-83,306.72	-2,904,075.44	2,820,768.72	2.87%
Net Income	721,716.31	-2,850,062.20	3,571,778.51	-25.32%



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memo No. 1868

To: Board of Directors
From: Daniel Cozad, General Manager
Date: May 11, 2022
Subject: District and Enterprise Budget Approval for Fiscal Year 2022-2023

RECOMMENDATION

The Finance & Administration Committee recommends the Board approve 2022-2023 Enterprise and District Budget as presented with incorporated changes from the Budget Workshop held on April 27, 2022.

BACKGROUND

Staff prepared, and the Board approved the development approach for the District Budget and Groundwater Enterprise Budget in February 2022. The Board also noticed a 5% increase in the groundwater charge using the current unitary groundwater rate. The noticed rate was advertised in newspaper notices and provided by letter to producers advising of the Public Meeting and the Public Hearing for determining the groundwater charges set by the Board at the Public Hearing prior to this workshop. The remainder of the Budget is developed based on the Board approved budget plan.

DISCUSSION

For more than five years, the Groundwater Enterprise has been self-sufficient, albeit with stabilization funds some recent years. Costs have been managed to stay within or below budget within revenue (including stabilization funds). The three quarters of the fiscal year appear to be mostly on budget, and staff has used this experience to project a budget for Enterprise operations and revised sustainability component to the Groundwater Charge that is a pass-through for the District.

Fiscal year 2022-2023 will be the fourth budget year for the Groundwater Council funding mechanism, which provides an orderly method for producers to assure the groundwater basin's sustainability and an alternative method for the payment of Conservation District recharge costs regularly paid under the groundwater charge. This fiscal year will be the first full budget cycle to include both West Valley Water District and the City of Redlands.

The Capital Equipment and Improvement Plan (CEIP), which was reviewed by the Operations Committee and the Finance & Administration Committee, shows full costs due to the uncertainty of permitting and staff

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

time available to pursue the CEIP efforts. The Capital Improvement Budget includes the following projects scheduled for planning, permitting, and/or implementation in FY23:

- Mill Creek Diversion Improvement
- Mentone Shop Engineering, Permitting and Construction
- Initial Wash Plan Trails Tasks
- Mill Creek North Canal Flume SB-88 Compliance
- Active Recharge Transfer Projects (ARTP)

The FY23 budget includes preparation of a complete capital budget for the Active Recharge Transfer Projects, including contract administration and cost tracking.

The Board reviewed the draft budget in workshop format on April 27, 2022. Based on Board feedback, staff increased budgeted Director Fees to 10% above the FY 21-22 budgeted amount to have available funds for Directors to attend more meetings, within their ten meeting limit, without exceeding the budget. Cemex royalties were increased by \$200,000 based on current and future expected performance. Staff proposed either adding GL 5127 Project Accounting Services \$20,000 or adding a part-time clerical position and promoting the Administrative Analyst to a Senior Administrative Analyst. The Board chose the latter and GL 5127 was eliminated from the budget.

Salary and Benefits

Following discussions at the October 6 Succession and Transition Planning Workshop, the Board directed staff to make specific revisions to the job classifications at their February 9, 2022, meeting. These included designating the Senior Engineer/Project Manager as a part-time retired annuitant, adding a Principal Engineer position, adding an Assistant Engineer position, and revising the Land Resources Manager/Assistant General Manager to Land Resources Manager. The FY23 budget also includes reclassification of the Administrative Analyst to Senior Administrative Analyst to reflect this position's key contributions to the audit and budget as well as inclusion of new budget officer duties related to the ARTP CIP, and a new part-time clerical assistant role to allow professional staff to focus on higher-value tasks. Based on comparisons of job duties at regional agencies such as SBCTA, the clerical assistant is proposed for Salary Range 15 and the Senior Administrative Analyst is proposed for Salary Range 27 in the Classification and Compensation Study prepared by Koff & Associates in 2019, as adjusted with standard CPI increases.

Budget Approach:

The budget approach recommended by staff includes the following efforts and activities:

- Develop and review the draft budget with the Groundwater Council and Groundwater Charge partners;
- Utilize the Groundwater Enterprise Budget to develop the proposed Groundwater Charge;
- Review the draft budget with the Finance & Administration Committee and in a Board Workshop before submitting it to the Board for approval;
- Review other budgets with appropriate partners and stakeholders, as appropriate; and
- Utilize feedback from all of the above in the development of the final budget proposal.

Assumptions

The budget process used similar assumptions based on the same factors as the previous budgets, including the following specific assumptions:

Revenue:

- Groundwater Charge revenue is based on actual charges paid in the prior year, with a review from the Groundwater Council agencies
- Interest income from investments is lower than budgeted in the current year and is projected to be lower in the next budget year in the range of 0.5% to 1%
- Groundwater Council revenue as calculated by the Equitable Allocation Model (“EAM”¹) and paid by Groundwater Council member agencies
- Producers who are not parties to the Groundwater Council will continue to pay the Groundwater Charge, and Groundwater Charge payees within San Bernardino County will pay the Sustainability/ Replenishment Component
- Property tax will be estimated at the 2022 actual receipts
- Mining revenue will be calculated based on lease guaranteed annual minimum payments with adjustment for prior year revenue where appropriate
- Interest revenue will be based on investment forecasts from PFM
- Limited income for Wash Plan Implementation from the Conservation Trust

Expenses:

- Expenses are estimated on a zero basis, or actual costs/estimates modified based on specific needs and actual 2022 costs.
- Board administrative costs stayed the same or increased by 5% maximum
- Staff COLA increases are based on Bureau of Labor Statistics CPI-U All West at 6.1% based on actual December 2021 rate of 7.1% with subtraction of the additional 1% included in last year’s budget, with a salary raise pool of up to 5% of total salaries (https://www.bls.gov/regions/west/news-release/consumerpriceindex_west.htm)
- The sustainability/replenishment component of the Groundwater Charge will be transferred to the Groundwater Council to ultimately purchase State Water Project water, when available, from SBVMWD \$44,089.25.
- Continuation of Mill Creek Groundwater Recharge Facility Operations & Maintenance permitting with California Department of Fish and Wildlife and US Fish and Wildlife Service, primary activities include professional services for biological surveys and associated permit application preparation
- Annual permit fees for state and waters permits for Santa Ana Groundwater Recharge Facility operations & maintenance estimated at \$10,000
- Equipment maintenance increased 3% and fuel costs have increased approximately 20%
- Electricity costs have increased by 30% due to additional staff back in office after pandemic

¹ The EAM is the Groundwater Council’s method of assigning cost burdens to basin maintenance and operations, and to investments for purchase of imported water supplies, when available. It tries to balance historic water rights with later increases or decreases in production, to allocate burdens with an eye to respecting established rights, and current demand patterns of use. It therefore assigns costs based on equal weight to members’ (or their predecessors’) historical production (from 1959-1963), and more current production (from 2015-2019).

- City Utilities have increased by 5%
- Miscellaneous expenses are generally increased at 3% where no other basis is available

Based on the year-to-date budget information and the assumptions listed above, staff recommended a 5% increase in the Groundwater Charge is needed for 2022-2023. The final rate was set at the Board Public hearing on April 27, 2022.

Wash Plan Implementation

FY23 is the second full year of Wash Plan implementation. Jump-start costs (\$33,000 per Wash Plan Table 7-5) and endowment earnings at four percent interest (\$95,900) are available for expenditure to support the requirements of the Wash Plan. In total, \$128,900 is available for Wash Plan Year 3 implementation; note that this amount will increase to approximately \$400,000 annually following receipt of the full endowment funds from CEMEX and Robertson's. In addition to the work proposed for these funding sources, staff recommends significant initial work products in order to maintain compliance with Wash Plan requirements. These tasks include development of a natural resource management plan for the Wash Preserve and a slender-horned spineflower restoration plan, both required to be completed and approved by U.S. Fish and Wildlife Service by the third year following Wash Plan approval. The total cost of the work proposed for FY23 is \$394,469. Staff recommends that the Board authorize a loan of up to \$265,569 from the Land Enterprise to the Wash Plan for the completion of these tasks, if needed. It is possible that the loan may not be needed, in part or in full, if the full endowment costs are paid by CEMEX and Robertson's, if biological or climatic conditions are unsuitable to conduct the projects (i.e. drought conditions), or other funding such as grants become available; note that key items from projects proposed for FY22 were unable to be conducted due to drought conditions. The loan is secured by the earnings from the Wash Plan endowment, which will be paid by entities that have not yet paid their endowment contributions. The interest the District earns is significantly lower than the Conservation Trust Endowment, and it is more favorable to borrow from the District rather than the Trust funding.

Community Mitigation Program Funds

The San Bernardino Valley Conservation Trust has been contracted by the San Bernardino County Transportation Authority to support implementation of certain mitigation measures required by CDFW for a take permit under the California Endangered Species Act. District staff time towards these efforts are reimbursed by the Trust; for FY23, salary reimbursements for this project as estimated at \$20,000.

History of Unitary Rate for the Groundwater Charge

Throughout our history, the District has incorporated all California Water Code (CWC) requirements, California Water Code (CWC) requirements, Prop 218 and Prop 26 into the rate setting process for the Groundwater Charge. We continue to carefully monitor legal cases related to the interpretation of voter initiatives, including Proposition (Prop) 13, Prop 218 and Prop 26, which seek to alter local governments' ability to raise taxes and fees without voter approval.

In *City of San Buenaventura v. United Water Conservation District*, *supra*, the California Supreme Court ruled that Groundwater Charges are not subject to Prop 218 but must meet the requirements of Prop 26. This requires that the charge or fee must 1) be no more than necessary to cover the costs of the activity; and 2) be allocated in a manner that bears a fair or reasonable relationship to the burdens or benefits from the activity. Further, the Court essentially invalidated CWC Section 75594, which required a 3-5:1 Non-

Agricultural to Agricultural ratio for the charge. Before this decision, the District followed the requirements of CWC Section 75594, which resulted in a reduced Groundwater Charge for Agricultural production, which was also applied to parks, golf courses, schools, and cemeteries. This requirement that the Groundwater Charge be allocated in a manner related to the burden and benefit of the recharge replaced the statutorily dictated cost ratio and, consistent with historical rate development, the District will continue to set the annual charge as necessary to recover the costs for the service provided (see attached Table on GW Charge History).

In setting the 2018 rates under these new legal parameters, the District did not believe there was sufficient factual record on variable costs between the Agricultural or Non-agricultural uses of groundwater production available to propose a defensible distinction of rate, based on relative burdens and benefits of the two categories of uses. No further information has become available since that time. Further, the District has not attempted to allocate its internal costs or field maintenance expenses based upon the distinction in use. Because Agricultural production is not limited to specific geographic areas within the District's boundaries, nor are District facilities designated solely, or even primarily, to Agricultural or Non-Agricultural use, the District Board approved a unitary rate for all production, regardless of type of use.

This change affected 30 producers producing approximately 10,815-acre feet from 52 wells. These producers paid groundwater charges of approximately \$35,879 in 2017. These users effectively received an increase in per acre foot rates of groundwater charges due to the court-mandated discontinuance of the protected rate status for Agricultural use. Under a unitary rate in 2017, these 30 producers would have paid approximately \$131,300, with six users likely to be significantly affected due to the amount of recent production. These are primarily municipal users that now pay through the Groundwater Council.

To address these impacts to producers, the Board approved the utilization of the Groundwater Charge Stabilization Reserve over a three-year transition process, in which the Agricultural rate incrementally increased to a level of the Non-Agricultural rate. In 2018, staff undertook significant efforts to inform these producers of the change and provide multiple opportunities to participate in the process of setting the groundwater charge. Staff took the following actions at the Board's direction:

1. Produced and distributed information for all producers on the *Ventura v. UWCD* case and its implications
2. Held an informational workshop to explain the case, its effect on the Groundwater Charge and invited participants to attend the February Board meeting to select the advertised rate
3. Mailed and advertised notices of Groundwater Charge change, including the potential phase-in period
4. Coordinated with Groundwater Council members
5. Held April Public Meeting at a noticed Board meeting
6. Held April Public Hearing to adopt rate at a noticed Board meeting
7. Mailed an information sheet with the rate changes after adoption.

Throughout this time, including the informational workshop, Public Meeting, and Public Hearing, no Agricultural users indicated any opposition to the changes in rates. Certain Agricultural users who reached out for additional information noted their support for the Board's three-year transition process.

Groundwater Sustainability and Replenishment

As part of the 2021 rate setting process, the Board considered a request from the Groundwater Council to add a Replenishment/Sustainability component to the Groundwater Charge. This replenishment/sustainability component allows basin producers who are not Groundwater Council members to contribute proportionately to purchase of imported water to replenishment groundwater supplies, which Groundwater Council members fund through their participation in the Council. The District remits this portion of the Groundwater Charge to the Groundwater Council, which purchases excess water from San Bernardino Valley Municipal Water District when available. This charge component is assessed as permitted under the District's organic act, and constitutional requirements, on San Bernardino County production within the District's jurisdictional boundaries and in a manner whose results would mimic the allocations through the GC's EAM.

The Replenishment/Sustainability component of the Groundwater Charge is based on analyzing Groundwater Council expenditures for imported recharge water over a defined time period (two years of data were available for inform the initial year) to develop with a normalized annual estimate (for example, a rolling average of the first five years following by rolling five-year average), as the benchmark of total water replenishment expenditures benefitting the basin. The total production ratio of the Other Producers during that same period, compared to the GC members, has been determined to derive a "reasonable relationship" between the benefits achieved by Other Producers from GC recharge. The proportionate ratio of the total production from the Other Producers was applied to the normalized basin recharge expenditure figure to determine the aggregate amount to be collected from the Other Producers as part of the Groundwater Charge. That total monetary sum is allocated among the Other Producers pursuant to the EAM allocation. In this way, the total amount of groundwater charge raised by this Replenishment/Sustainability component paid by such Other Producers, in aggregate, is no more than their proportionate benefit from basin recharge generally. Therefore, the total cost does not exceed the cost of the recharge activity basin-wide, and the burden to Other Producers is based on their production as a group, allocated among them individually in the same manner as the GC does with its members. The goal is to meet Proposition 26 requirements for total costs and reasonable benefit, while the use of the EAM would "carry forward" for the Other Producers the GC's balance between historical rights and current production, and place all basin producers, both GC members, and Other Producers, on an even footing.

During the public meeting on March 24th, 2021, producers in attendance supported the 5-year phase-in period and the approach. The San Bernardino Valley Municipal Water District Public Advisory Commission also reviewed the proposal and unanimously recommended approval. Following receipt and review of these public comments, the Board approved a Replenishment/Sustainability component to the Groundwater Charge of \$22.05 per acre foot, implemented over a five-year phase-in period with a first-year component fee of \$4.41 per acre foot on February 10, 2020. Upon revision by the Groundwater Council of the Replenishment/Sustainability component to \$17.37 per acre foot in 2022, the Board approved the second-year component fee of \$7.35 per acre foot on April 27, 2022.

POLICY CONSIDERATIONS

The proposed budget presented to the Board today incorporates feedback from the Board and their prior action on the Groundwater Charge. The budget includes many existing policies and Board directives.

Specific consideration of a potential loan to fund early year efforts by the Wash Plan which exceed currently available revenue due to the endowment not having received all funding; the alternative would be to do less in this budget cycle and pay the higher cost to perform the work later.

FISCAL IMPACT

The annual development of the Groundwater Charge rate is supported by the Groundwater Recharge Enterprise. Without the proposed 5% rate increase in FY21, the Rate Stabilization Fund's impact would be approximately \$33,935. The GC has recommended the proposed Budget and will approve the Budget in April. The replenishment/sustainability component would be revenue-neutral to the District as it would be segregated for exclusive use for transfer to the GC for purchased imported water.

Staff time for planning is included in the approved Budget. Overall budgeted operating revenue and expenses are in line with previous fiscal year. The development and coordination of the groundwater charge and sustainability/replenishment component is supported by the Groundwater Recharge Enterprise. The impact to reserves without an increase in the groundwater charge is approximately \$33,935. The GC has approved the proposed Budget, which limits the cost to agencies within the District boundaries and supports the Groundwater Enterprise, although not all capital costs expected for the year, with the residual capital coming from capital reserves.

ALTERNATIVES

Potential Board Actions include:

1. Approve the budget as presented.
2. Approve the budget with specific changes.
3. Provide feedback to staff and request a revised budget be presented for consideration of approval on June 8, 2022.

ATTACHMENTS OR MATERIALS

- District and Enterprise Budgets
- Capital Equipment and Improvement Program List
- Projected Reserve Balances as of June 30, 2022 (Handout)

APPROVALS

Reviewed by the Finance & Administration Committee

Reviewed by General Manager

Reviewed by District Counsel

GL ACCT:	GL DESCRIPTION:	Approved 2021-2022 Budget	Projected Annual Costs (7/1/21-6/30/22)	Increase/Decrease	Draft 2022-2023 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT		
						2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:
Draft 2022-2023 Budget																							
INCOME:																							
4012	INTEREST INCOME-LAIF	4,000.00	1,500.00	-1,842.57	2,157.43	2,157.43	100.00%	.5% of 431K	0.00			0.00			0.00			0.00			0.00		
4013	INTEREST INCOME-CALTRUST	25,600.00	10,000.00	-9,600.00	16,000.00	16,000.00	100.00%	.5% of 3.2M	0.00			0.00			0.00			0.00			0.00		
4015	INTEREST INCOME-UBS	27,860.00	10,000.00	-9,660.00	18,200.00	18,200.00	100.00%	1.3% of 1.4M	0.00			0.00			0.00			0.00			0.00		
4016	INTEREST INCOME ARTP	216,000.00	25,000.00	-36,000.00	180,000.00	45,000.00	25.00%	0.5% of 36 M	0.00			0.00			0.00			135,000.00	75%		0.00		
4017	ARTP CAPITAL INCOME	615,000.00	300,000.00	-31,500.00	583,500.00	58,350.00	10.00%		0.00	0.00%		0.00	0.00%		0.00	0.00%		525,150.00	90%		0.00		
4022	GROUNDWATER CHARGE	549,681.07	609,681.07	162,949.88	712,630.95	0.00			712,630.95	100.00%	5% increase	0.00			0.00			0.00			0.00		
4024	GROUNDWATER COUNCIL REVENUE	696,800.00	696,802.00	34,840.00	731,640.00	0.00			731,640.00	100.00%	APPROVED	0.00			0.00			0.00			0.00		
4026	GW SUSTAINABILITY/REPLENISHMENT	16,814.00	13,744.51	27,275.25	44,089.25	0.00			44,089.25	100.00%		0.00			0.00			0.00			0.00		
4031	PLANT SITE CEMEX	48,000.00	48,000.00	0.00	48,000.00	0.00		Agreement	0.00			0.00			48,000.00	100.00%	PER LEASE MIN	0.00			0.00		
4032	CEMEX - ROYALTY/LEASE	600,000.00	796,501.22	175,000.00	775,000.00	0.00		Estimated sales	0.00			0.00			775,000.00	100.00%	Per Lease Agreement	0.00			0.00		
4036	AGGREGATE MAINTENANCE	60,000.00	68,986.69	0.00	60,000.00	0.00			0.00			0.00			60,000.00	100.00%	Estimate	0.00			0.00		
4040	MISCELLANEOUS INCOME	10,000.00	10,000.00	67,000.00	77,000.00	7,500.00	75.00%	Estimated	0.00			0.00			69,500.00	25.00%	Estimate	0.00			0.00		
4043	PROJECT SALARY REIMBURSEMENT		7,000.00	15,000.00	15,000.00				0.00			0.00			15,000.00	100.00%		0.00			0.00		
4050	PROPERTY TAX	130,817.65	130,817.65	6,540.88	137,358.53	137,358.53	100.00%	+5%	0.00			0.00			0.00			0.00			0.00		
4055	SBVMWD LEASE AGREEMENT	421,846.12	431,810.98	27,237.30	449,083.42	202,087.54	45.00%	+1.4% CPI	246,995.88	55.00%		0.00			0.00			0.00			0.00		
4062	MENTONE PROPERTY INCOME	100.00	100.00	0.00	100.00	0.00		Actual Rent	0.00			100.00	100.00%	PER LEASE	0.00			0.00			0.00		
4065	REDLANDS PLAZA	218,036.34	165,029.92	-6,186.51	211,849.83	0.00			0.00			211,849.83	100.00%	Est. via revised leases	0.00			0.00			0.00		
4066	REDLANDS PLAZA CAM	44,906.35	38,646.67	800.92	45,707.27	0.00		standard cost	0.00			45,707.27	100.00%	Est. via revised leases	0.00			0.00			0.00		
4080	EXCHANGE PLAN	30,000.00	30,000.00	0.00	30,000.00	0.00			30,000.00	100.00%	HISTORIC	0.00			0.00			0.00			0.00		
4025	WASH PLAN REVENUE	220,000.00	1,020,943.89	219,469.00	439,469.00	0.00			0.00			0.00			0.00			0.00			0.00		
4999	TRUST REIMBURSEMENT WASH PLAN	592,500.00	200,000.00	-542,500.00	50,000.00	0.00			0.00			0.00			0.00			0.00			0.00		
TOTAL INCOME:		4,527,961.52	4,614,564.60	98,824.16	4,626,785.68	486,653.50			1,765,356.08			257,657.10			967,500.00			660,150.00			489,469.00		
EXPENSES:																							
5080	LAFCO CONTRIBUTION/FEES	2,418.94	2,418.94	-2,318.94	100.00	100.00	100.00%	LAFCO Charges	0.00			0.00			0.00			0.00			0.00		
5120	MISC. PROFESSIONAL SERVICES	300,000.00	150,000.00	0.00	300,000.00	20,000.00			85,500.00		Consulting Services	0.00			190,000.00			4,500.00			0.00		
5122	WASH PLAN PROFESSIONAL SERVICES	245,000.00	445,000.00	-245,000.00	0.00	0.00			0.00			0.00			0.00			0.00			0.00	100.00%	
5123	WASH PLAN IMPLEMENTATON (formerly)	346,250.00	150,000.00	-72,031.00	274,219.00	0.00		Implementation Budget	0.00			0.00			0.00			0.00			274,219.00	100.00%	
5125	ENGINEERING SERVICES	30,000.00	15,000.00	20,000.00	50,000.00	0.00			30,000.00	60.00%		0.00			20,000.00	40.00%	Development of C	0.00			0.00		
5126	GW SUSTAINABILITY/REPLENISHMENT	16,814.00	16,814.00	27,275.25	44,089.25	0.00			44,089.25	100.00%	Pass through of GC cost	0.00			0.00			0.00			0.00		
5127	PROJECT ACCOUNTING SERVICES		0.00	5,000.00	5,000.00	0.00			0.00			0.00			0.00			5,000.00	100%		0.00		
5130	AERIAL PHOTO/SURVEYING/MARKET	2,200.00	2,200.00	110.00	2,310.00	0.00			0.00			0.00			2,310.00	100.00%		0.00			0.00		
5133	Regional River HCP Contribution CIP #7	25,000.00	25,000.00	0.00	25,000.00	0.00			18,750.00	75.00%		0.00			6,250.00	25.00%		0.00			0.00		
5155	WP TRAILS SERVICES	25,000.00	25,000.00	75,000.00	100,000.00	0.00			0.00			0.00			100,000.00	100.00%	District/Cemex/Robert	0.00			0.00		
5160	IT SUPPORT	8,500.00	8,500.00	5,900.00	14,400.00	4,320.00	30.00%		6,480.00	45.00%	Share by need	0.00			1,440.00	10.00%		1,440.00	10%		720.00	5.00%	
5170	AUDIT	26,900.00	24,500.00	1,100.00	28,000.00	8,400.00	30.00%		10,080.00	36.00%	Share based on Revenue	4,200.00	15.00%	ON REVENUE	5,320.00	19.00%	ON REVENUE	0.00			0.00		
5175	LEGAL-WASH PLAN	5,000.00	15,000.00	5,000.00	10,000.00	0.00			0.00			0.00			0.00			0.00			10,000.00	100.00%	
5180	LEGAL	25,000.00	12,500.00	0.00	25,000.00	6,250.00	25.00%	Litigation on SOD	3,750.00	15.00%	GSC and COE Litigation	0.00			5,000.00	20.00%	Agreements	10,000.00	40%		0.00		
FIELD OPERATIONS:																							
5210	EQUIPMENT MAINTENANCE	7,200.00	7,200.00	216.00	7,416.00	0.00	0.00%		7,416.00	100.00%	based on average actual	0.00			0.00			0.00			0.00		
5215	PROPERTY MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00%		32,000.00	80.00%	Basin Maintenance Moved	0.00			8,000.00	20.00%	Tamerisk	0.00			0.00		
5223	TEMP FIELD LABOR	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%		10,000.00	100.00%	Invasive and canal cleaning	0.00			0.00			0.00			0.00		
5225	FIELD CLEAN UP-DUMPING/VECTOR	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00%		36,000.00	60.00%		0.00			24,000.00	40.00%		0.00			0.00		
5050	BASIN CLEANING FORMERLY 7050 CAPITAL	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%		50,000.00	100.00%		0.00			0.00			0.00			0.00		
VEHICLE OPERATIONS:																							
5310	VEHICLE MAINTENANCE	8,000.00	8,000.00	400.00	8,400.00	0.00	0.00%		8,400.00	100.00%	reduced from 2013-14 base	0.00			0.00			0.00			0.00		
5320	FUEL	15,125.00	15,125.00	3,025.00	18,150.00	0.00	0.00%		18,150.00	100.00%	EST. LOWER FUEL COST	0.00			0.00			0.00			0.00		
UTILITIES:																							
5410	ALARM SERVICE	1,545.00	1,545.00	255.00	1,800.00	720.00	40.00%		720.00	40.00%	FACILITIES SHARE	0.00			0.00			360.00	20%		0.00		
5420	ELECTRICITY	7,563.42	9,454.28	2,269.03	9,832.45	2,753.08	28.00%		1,966.49	20.00%	FACILITIES SHARE	4,129.63	42.00%		0.00			983.24	10%		0.00		
5430	MOBILE PHONES	5,370.30	5,370.30	479.70	5,850.00	1,462.50	25.00%		2,925.00	50.00%	FACILITIES SHARE	0.00			585.00	10.00%		877.50	15%		0.00		
5440	TELEPHONE	6,000.00	6,000.00	0.00	6,000.00	3,600.00	60.00%		1,500.00	25.00%	FACILITIES SHARE	0.00			0.00			900.00	15%		0.00		
5450	NATURAL GAS	1,155.00	1,155.00	-155.00	1,000.00	500.00	50.00%		300.00	30.00%	FACILITIES SHARE	0.00			0.00			200.00	20%		0.00		
5460	WATER / TRASH / SEWER	3,609.90	3,609.90	180.50	3,790.40	1,705.68	45.00%		1,326.64	35.00%	FACILITIES SHARE	0.00			379.04	10.00%		379.04	10%		0.00		
5470	INTERNET SERVICES	2,750.00	2,750.00	0.00	2,750.00	1,237.50	45.00%		687.50	25.00%	FACILITIES SHARE	137.50	5.00%		412.50	15.00%		275.00	10%		0.00		
GENERAL ADMINISTRATION:																							
6001	GENERAL ADMIN-OTHER	4,500.00	4,500.00	0.00	4,500.00	2,250.00	50.00%		2,250.00	50.00%	ESTIMATE BY USE	0.00			0.00			0.00			0.00		
6002	WEBSITE ADMINISTRATION	6,000.00																					

GL ACCT:	GL DESCRIPTION:	Approved 2021-2022 Budget	Projected Annual Costs (7/1/21-6/30/22)	Increase/Decrease	Draft 2022-2023 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT		
						2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:
Draft 2022-2023 Budget																							
6004	MEETING EXPENSES	2,060.00	2,060.00	140.00	2,200.00	1,100.00	50.00%		0.00			0.00			1,100.00	50.00%		0.00			0.00		
6006	PERMITS	45,000.00	170,421.33	-35,000.00	10,000.00	1,000.00	10.00%		7,500.00	75.00%	Fish and Wildlife	0.00			1,500.00	15.00%		0.00			0.00		
6007	INTER DISTRICT COSTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%		5,000.00	50.00%		0.00			5,000.00	50.00%		0.00			0.00		
6009	LICENSES	1,712.06	1,712.06	-3.06	1,709.00	341.80	20.00%		1,367.20	80.00%		0.00			0.00			0.00			0.00		
6010	SURETY BOND	1,900.00	1,815.00	0.00	1,900.00	0.00	0.00%		0.00			0.00			1,900.00	100.00%		0.00			0.00		
6012	OFFICE MAINTENANCE	2,550.80	2,550.80	2,550.80	5,101.60	2,040.64	40.00%		0.00			3,060.96	60.00%	upkeep	0.00			0.00			0.00		
6013	OFFICE LEASE PAYMENT	50,000.00	50,000.00	0.00	50,000.00	17,500.00	35.00%		10,000.00	20.00%	Share by allocation	5,000.00	10.00%		10,000.00	20.00%		7,500.00	15%		0.00		
6015	MENTONE HOUSE MAINTENANCE	3,500.00	3,500.00	350.00	3,850.00	0.00	0.00%		0.00			3,850.00	100.00%		0.00			0.00			0.00		
6016	REDLANDS PLAZA MAINTENANCE	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00%		0.00			35,000.00	100.00%	ADJUST FOR CAM	0.00			0.00			0.00		
6026	REDLANDS PLAZA CAM EXPENSES	32,936.31	40,400.63	8,676.34	41,612.65	0.00	0.00%		0.00			41,612.65	100.00%	ADJUST FOR CAM	0.00			0.00			0.00		
6018	JANITORIAL SERVICES	10,400.00	10,400.00	0.00	10,400.00	10,400.00	100.00%		0.00			0.00	0.00%		0.00			0.00			0.00		
6019	JANITORIAL SUPPLIES	515.00	515.00	-140.00	375.00	225.00	60.00%		150.00	40.00%	FACILITIES SHARE	0.00			0.00			0.00			0.00		
6020	VACANCY MARKETING-REDLANDS PLAZA	5,000.00	2,500.00	0.00	5,000.00	0.00		One lease Vacancy	0.00			5,000.00	100.00%	RENTAL SUPPORT	0.00			0.00			0.00		
6027	COMPUTER SOFTWARE	2,000.00	4,576.82	32,314.12	34,314.12	14,755.07	43.00%		3,431.41	10.00%	FACILITIES SHARE	5,147.12	15.00%		5,147.12	15.00%		5,833.40	17%		0.00		
6030	OFFICE SUPPLIES	3,500.00	5,500.00	2,000.00	5,500.00	4,400.00	80.00%		275.00	5.00%	FACILITIES SHARE	550.00	10.00%		275.00	5.00%		0.00			0.00		
6033	OFFICE EQUIPMENT RENTAL	9,500.00	9,500.00	0.00	9,500.00	7,125.00	75.00%		475.00	5.00%	FACILITIES SHARE	1,425.00	15.00%		475.00	5.00%		0.00			0.00		
6036	PRINTING	2,000.00	2,500.00	500.00	2,500.00	1,250.00	50.00%		1,000.00	40.00%	GW Charge	0.00			250.00	10.00%		0.00			0.00		
6039	POSTAGE AND OVERNIGHT DELIVERY	1,200.00	1,200.00	0.00	1,200.00	660.00	55.00%		300.00	25.00%	GW Charge	120.00	10.00%		120.00	10.00%		0.00			0.00		
6042	PAYROLL PROCESSING FEES	2,859.13	2,859.13	142.96	3,002.09	3,002.09	100.00%		0.00			0.00			0.00			0.00			0.00		
6045	BANK INVESTMENT SERVICE CHARGES	1,000.00	1,000.00	-250.00	750.00	750.00	100.00%		0.00			0.00			0.00			0.00			0.00		
6051	UNIFORMS	3,025.00	3,025.00	0.00	3,025.00	907.50	30.00%		2,117.50	70.00%	Field Uniforms	0.00			0.00			0.00			0.00		
6060	OUTREACH	60,000.00	60,000.00	0.00	60,000.00	18,000.00	30.00%	BTAC Coop + Board Outrea	12,000.00	20.00%	share by mission	0.00			18,000.00	30.00%		7,800.00	13%		4,200.00	7.00%	
6087	EDUCATIONAL REIMBURSEMENT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	100.00%		0.00			0.00			0.00			0.00			0.00		
6090	SUBSCRIPTIONS/PUBLICATIONS	1,355.20	2,400.00	1,044.80	2,400.00	2,400.00	100.00%		0.00			0.00			0.00			0.00			0.00		
6091	PUBLIC NOTICES	3,200.00	3,200.00	0.00	3,200.00	640.00	20.00%	Ordinance Change	2,560.00	80.00%	% OF 2010	0.00			0.00			0.00			0.00		
6093	MEMBERSHIPS	25,289.23	25,289.23	-513.08	24,776.15	24,776.15	100.00%	ACWA CSDA Etc.	0.00			0.00			0.00			0.00			0.00		
BENEFITS:						Benefit Total		589,381.48															
6110	VISION INSURANCE	2,881.79	2,881.79	288.18	3,169.97	412.10	13%		1,740.31	45%	Based on percent of hours	154.69	4%		386.74	10%		812.15	21%		270.72	7%	
6120	WORKER'S COMP INSURANCE	16,564.84	16,564.84	1,620.23	18,185.07	2,364.06	13%	BASE ON LABOR/reduced	9,983.61	45%	Based on percent of hours	887.43	4%		2,218.58	10%		4,659.02	21%		1,553.01	7%	
6130	DENTAL INSURANCE	10,548.37	10,548.37	679.16	11,227.52	1,459.58	13%	BASE ON LABOR	6,163.91	45%	Based on percent of hours	547.90	4%		1,369.76	10%		2,876.49	21%		958.83	7%	
6150	MEDICAL INSURANCE	239,303.51	239,303.51	12,423.59	251,727.10	32,724.52	13%	Policy Reduction	138,198.18	45%	Based on percent of hours	12,284.28	4%		30,710.71	10%		64,492.48	21%		21,497.49	7%	
6150.01	MEDICAL EMPLOYEE CONTRIBUTION	-31,135.79	-31,135.79	2,923.85	-28,211.94	-3,667.55	13%		-12,695.37	45%		-1,128.48	4%		-2,821.19	10%		-5,924.51	21%		-1,974.84	7%	
6160	PAYROLL TAXES - EMPLOYER	102,949.70	102,949.70	1,079.15	104,028.85	13,523.75	13%	Consolidated costs 2014	57,111.84	45%	Based on percent of hours	5,076.61	4%		12,691.52	10%		26,652.19	21%		8,884.06	7%	
6170	PERS RETIREMENT	296,477.60	296,477.60	-67,222.69	229,254.91	29,803.14	13%	Includes UA Liability	125,860.94	45%	Based on percent of hours	11,187.64	4%		27,969.10	10%		58,735.11	21%		19,578.37	7%	
6170.01	PERS EMPLOYEE CONTRIBUTION	-45,326.73	-176,039.19	-8,449.22	-53,775.95	-6,990.87	13%		-24,199.18	45%		-2,151.04	4%		-5,377.60	10%		-11,292.95	21%		-3,764.32	7%	
SALARIES:						Overhead Offset 22%		-402,412.85															
6210	OVERTIME					0.00			0.00			738,070.88			0.00			0.00			0.00		
6230	REGULAR SALARIES	1,437,618.29	1,437,618.29	58,139.08	1,495,757.37																		
Sub	Field Staff Part Time					0.00			0.00	50.00%	Salary+overhead 22% % time	0.00			0.00			0.00			0.00	50.00%	half year 50% Wash
Sub	Field Supervisor	90,898.08	90,898.08	2,783.98	93,682.06	0.00	0.00%		114,292.11	100.00%	Salary+overhead 22% time	0.00	0.00%		0.00	0.00%		0.00	0.00%		0.00	0.00%	
Sub	Field Operations Spec I	55,582.80	55,582.80	4,503.41	60,086.21	0.00	0.00%		73,305.17	100.00%	Salary+overhead 22% time	0.00	0.00%		0.00	0.00%		0.00	0.00%		0.00	0.00%	
Sub	Field Operations Spec I	45,339.84	45,339.84	3,655.27	48,995.11	0.00	0.00%		53,796.63	90.00%	Salary+overhead 22% time	0.00	0.00%		0.00	0.00%		5,977.40	10.00%		0.00	0.00%	
Sub	Lands Resources Mgr.	214,503.33	214,503.33	-69,503.33	145,000.00	14,500.00	10.00%		70,760.00	40.00%	Salary+overhead 22% time	0.00	0.00%		35,380.00	20.00%		8,845.00	5.00%		44,225.00	25.00%	
Sub	Admin Services Spec.	87,709.44	87,709.44	2,684.36	90,393.80	36,157.52	40.00%		44,112.18	40.00%	Salary+overhead 22% time	11,028.04	10.00%		5,514.02	5.00%		5,514.02	5.00%		0.00	0.00%	
Sub	Senior Admin Analyst	88,932.48	88,932.48	9,567.52	98,500.00	19,700.00	20.00%		30,042.50	25.00%	Salary+overhead 22% time	30,042.50	25.00%		12,017.00	10.00%		18,025.50	15.00%		6,008.50	5.00%	
Sub	Senior Engineer (Part-time)	169,827.84	169,827.84	-86,307.84	83,520.00	0.00	0.00%		20,378.88	20.00%	Salary+overhead 22% time	0.00	0.00%		0.00	0.00%		81,515.52	80.00%		0.00	0.00%	
Sub	District Engineer	78,689.52	78,689.52	51,310.48	130,000.00	0.00	0.00%		47,580.00	30.00%	Salary+overhead 22% time	0.00	0.00%		7,930.00	5.00%		95,160.00	60.00%		7,930.00	5.00%	
Sub	Assistant Engineer			70,000.00	70,000.00	0.00	0.00%		25,620.00	30.00%	Salary+overhead 22% time	0.00	0.00%		4,270.00	5.00%		51,240.00	60.00%		4,270.00	5.00%	
Sub	Assistant Engineer/Biologist			70,000.00	70,000.00	0.00	0.00%		25,620.00	30.00%	Salary+overhead 22% time	0.00	0.00%		4,270.00	5.00%		51,240.00	60.00%		4,270.00	5.00%	
Sub	Legal Counsel	250,000.00	250,000.00	15,253.40	265,253.40	53,050.68	20.00%		97,082.74	30.00%	Salary+overhead 22% time	6,472.18	2.00%		25,888.73	8.00%		80,902.29	25.00%		48,541.37	15.00%	
Sub	General Manager	296,783.34	296,783.34	-46,783.34	250,000.00	50,000.00	20.00%		91,500.00	30.00%	Salary+overhead 22% time	15,250.00	5.00%		45,750.00	15.00%		61,000.00	20.00%		30,500.00	10.00%	
Sub	Clerical (Part-time)			25,000.00	25,000.00	25,000.00	100.00%																

GL ACCT:	GL DESCRIPTION:	Approved 2021-2022 Budget	Projected Annual Costs (7/1/21- 6/30/22)	Increase/ Decrease	Draft 2022- 2023 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT		
						2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:
Draft 2022-2023 Budget																							
Multiyear Capital projects																							
7010	MATERIALS	12,000.00	12,000.00	0.00	12,000.00	0.00			6,000.00	50.00%	Field Security Changes	0.00			6,000.00	50.00%		0.00			0.00		
	LAND & BUILDINGS																						
7110	PROPERTY - CAPITAL REPAIRS	511,971.00	511,971.00	18,000.00	529,971.00	0.00			361,971.00	68.30%	CIP #11 #15	18,000.00		Upgrade Security Camera	150,000.00	28.30%	CIP #14 #34	0.00			0.00		0.00
7120	PROPERTY - LAND PURCHASE	0.00	22,722.32	0.00	0.00																	0.00	
7130	MENTONE PROPERTY (HOUSE) CAPITAL R	25,000.00	25,000.00	-18,000.00	7,000.00	0.00			0.00			7,000.00	100.00%	Upgrade Security Camera	0.00			0.00				0.00	0.00
7140	MENTONE PROPERTY (SHOP) CIP #3 b& c	375,000.00	330,000.00	75,500.00	450,500.00	0.00			450,500.00	100.00%		0.00			0.00			0.00				0.00	0.00
7160	MENDOZA PROPERTY CIP\ #9 & #12	137,000.00	137,000.00	0.00	137,000.00										137,000.00	100.00%		0.00				0.00	0.00
	EQUIPMENT & VEHICLES																						
7210	COMPUTER HARDWARE CAPITAL REPAIR	5,000.00	5,000.00	20,000.00	25,000.00	18,750.00	75.00%		6,250.00	25.00%	Allocation basis 2011	0.00			0.00			0.00				0.00	0.00
7220	COMPUTER SOFTWARE	10,000.00	20,000.00	0.00	10,000.00	2,000.00	20.00%		3,000.00	30.00%	Allocation basis 2011	0.00			4,000.00	40.00%		0.00				0.00	1,000.00
7230	FIELD EQUIPMENT / VEHICLES CIP #8	1,604.44	1,604.44	148,368.63	149,973.07	0.00			119,978.46	80.00%		0.00			29,994.61	20.00%		0.00				0.00	0.00
7240	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	1,500.00	100.00%		0.00			0.00			0.00			0.00				0.00	0.00
	PROFESSIONAL SERVICES:																						
7126	ARTP ENGR/PROF SERVICES #23 #31	500,000.00	500,000.00	2,712,754.00	3,212,754.00	0.00			0.00	0.00%		0.00	0.00%		0.00	0.00%		3,212,754.00	100%			0.00	0.00
7150	MILL CREEK DIVERSION PROJECT CIP #1	1,100,000.00	1,100,000.00	300,000.00	1,400,000.00	0.00		MultiYear Total comitmen	1,400,000.00	100.00%	In WIP Acct until completion	0.00			0.00			0.00				0.00	0.00
7151	MILL CREEK PERMITTING	0.00	0.00	202,000.00	202,000.00	0.00			202,000.00	100.00%	One time permitting	0.00			0.00			0.00				0.00	0.00
7438	ENGINEERING SERVICES-OTHER	125,000.00	125,000.00	0.00	125,000.00	0.00		CIP #7	20,000.00	16.00%	Mill Creek O&M Plans	0.00			87,500.00	70.00%	Mill Creek O&M Plans	17,500.00	14%			0.00	0.00
CAPITAL EXPENSE		2,804,075.44	2,791,797.76	3,458,622.63	6,262,698.07	22,250.00			2,569,699.46			25,000.00			414,494.61			3,230,254.00				1,000.00	
CAPITAL REVENUE					550,000.00	0.00			225,000.00			0.00			325,000.00			0.00				0.00	0.00
CAPITAL SUBTOTAL ANNUAL NET					-5,712,698.07	-22,250.00			-2,344,699.46			-25,000.00			-89,494.61			-3,230,254.00				-1,000.00	
RESERVE CONTRIBUTION OR (-USE)		TOTAL	-11,093,224	-5,345,405.59	-119,411.22				-2,345,129.74	Total Multi year Pay Go Capital Project:	27,548.47				-88,594.13			-3,220,746.17	FROM CAPITAL Reserve ARTP			-1,485.66	

SBVWCD Capital Projects and Needs

Existing Facilities Capital Repair and Improvement Projects

CIP No.	Capital Equipment or Project	Cost Est.	Cost to Date	Budget		Status	Running Total
				Remaining	FY		
1	Mill Creek Diversion Improvement	\$1,650,000	\$463,500	\$1,186,500	2016-2023	Ongoing	\$1,186,500
	Design/Permitting	\$100,000	\$446,750				
	Construction	\$1,400,000	\$16,750				
3b	Mentone Shop Engineering, Permitting and Construction	\$425,500	\$0	\$425,500	2018-2023	Ongoing	\$1,395,109
34	Initial Wash Plan Trails Tasks, including fencing, signage, COI reques	\$125,000	\$0	\$125,000	2020-2024	Start-up Costs	\$1,520,109
11	Mill Creek North Canal Flume SB-88 Compliance	\$85,000	\$23,029	\$61,971	2020-2024	Replacement	\$1,582,080
31	Active Recharge Transfer Projects	\$36,551,336	\$641,132	\$35,910,203	2020-2030	Ongoing	\$37,492,176
	Includes water recharge design/implementation for Mendoza						
12	Habitat Restoration Planning for Mendoza in Coordination with AR1	\$120,000	\$0	\$120,000	2023-2025	Opportunity	\$37,632,226
8	Capital Equipment	\$300,000	\$150,027	\$149,973	2021-2025	Ongoing	\$37,782,699
7	River HCP Permitting	\$120,000	\$120,000	\$0	2024-2025	Upon HCP Approval	\$37,782,699
9	Land Stewardship Costs (fencing, gates, aerial survey, etc.)	\$50,000	\$33,000	\$17,000	2020-2025	Ongoing	\$37,799,699
32a	Seven W Property Cleanup and Planning	\$50,000	\$0	\$50,000	2023-2025	Start-up Costs	\$37,832,699
23	Aggressive Recharge Planning/Permitting	\$100,000	\$0	\$100,000	2024-2027	Permitting	\$37,899,699
3c	Canyon House	\$25,000	\$0	\$25,000	2024-2027	Future Project	\$37,857,699
14	Demolition	\$25,000	0	\$25,000	2024-2027	Future Project	\$37,924,699
15	Replacement	\$300,000	0	\$300,000	2024-2027	Future Project	\$38,157,699

Potential Future Projects, as Resources Allow

17	Water Recharge Mendoza Design	\$50,000	\$0	\$50,000	2017-2022	Opportunity	\$37,924,699
18	Water Recharge Mendoza Implementation	\$300,000	\$0	\$300,000	2017-2022	Conceptual	\$38,224,699
25	Community (Distributed) Recharge Planning	\$200,000	\$0	\$200,000	2017-2021	Conceptual	\$38,424,699
23	Aggressive Recharge Planning/Permitting - Mill	\$100,000	\$0	\$100,000	2017-2021	Conceptual	\$38,524,699
25	Bulldozer/long reach excavator permitted cleaning D6T \$400K	\$500,000	\$0	\$500,000	2022	Potential	\$39,099,699
24	Aggressive Recharge Implementation	\$1,000,000	\$0	\$1,000,000	2019-2025	Conceptual	\$40,099,699
26	Community (Distributed) Recharge Implementation-Stormwater capt	\$2,000,000	\$0	\$2,000,000	2018-2030	Conceptual	\$42,099,699
27	Greenspot and Cone camp parking/staging/trailheads Project Plannii	\$50,000	\$0	\$50,000	2018-2026	Conceptual	\$42,149,699
28	Mining Area Multi-use Planning	\$100,000	\$0	\$100,000	2020-2025	Conceptual	\$42,249,699
30	Greenspot/Cone camp parking/staging/trailheads Implementation	\$350,000	\$0	\$350,000	2018-2027	Conceptual	\$42,599,699
35	Dumptruck with grappel	\$190,000	\$0	\$190,000	2023	Conceptual	\$42,789,699

Total Budgeted Capital Cost \$49,900,651 \$6,460,952 \$43,469,699
Net of Grant \$49,400,651 \$42,969,699



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memorandum No. 1869

To: Board of Directors

From: Betsy Miller, Assistant General Manager

Date: May 11, 2022

Subject: Consulting Services Agreement for Transition Special Projects with Integrated Planning and Management, Inc.

RECOMMENDATION

Staff recommends that the Board approve the Consulting Services Agreement for Transition Special Projects with Integrated Planning and Management, Inc. not to exceed \$7,500 per month for twelve months.

BACKGROUND AND DISCUSSION

The Conservation District is in the midst of several key initiatives, including certain projects with significant historical and technical aspects contributed by retiring General Manager Daniel Cozad. The Board, the incoming General Manager, and District staff seek to continue utilization of this knowledge base through establishing a Consulting Services Agreement for Transition Special Projects with Daniel via Integrated Planning and Management, Inc.

These special projects include:

- A. Meetings and negotiations related to the renewal of the Groundwater Council agreements
- B. Support for on-going litigation
- C. Support of LAFCO presentation for ARTP exemption approval
- D. Review and comment of the Salt and Nutrient Management Plan
- E. Support for wetlands/water permitting through SAR Water Quality Control Board
- F. Support and coordination for SCE hydroelectric facilities acquisition
- G. Support for land development if the project is directed by the Trust/District

FISCAL IMPACT

The recommended action would result in the expenditure of up to \$90,000, within the Miscellaneous Professional Services GL funded through General Admin, Groundwater Charge, Land Resources and ARTP enterprises and included in the existing and proposed budgets.

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

ATTACHMENTS OR MATERIALS

Consulting Services Agreement for Transition Special Projects with Integrated Planning and Management, Inc.

CONSULTANT SERVICES AGREEMENT FOR TRANSITION SPECIAL PROJECTS

This Consultant Services Agreement for Transition Special Projects (“Agreement”) is entered into by and between the SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT, a water conservation district, duly formed and existing under Water Code sections 74000, et seq. (“District”) and INTEGRATED PLANNING AND MANAGEMENT, INC., a California limited liability company (“Consultant”).

1. Services of Consultant. In compliance with all the terms and conditions of this Agreement, the Consultant shall provide as-needed interim transition management services for key functions and special projects of the District, as requested by the General Manager. Consultant may, but is not required to, coordinate with and have access to District staff and facilities to accomplish the assigned tasks, Subject to the approval of the General Manager, the Consultant may represent the District in special projects or negotiations as appropriate and directed. Consultant’s services to be performed may include, but not be limited the following efforts or projects:

- a. Meetings and negotiations related to the renewal of the Groundwater Council agreements
- b. Support for on-going litigation
- c. Support of LAFCO presentation for ARTP exemption approval
- d. Review and comment of the Salt and Nutrient Management Plan
- e. Support for wetlands/water permitting through SAR Water Quality Control Board
- f. Support and coordination for SCE hydroelectric facilities acquisition
- g. Support for land development, if the project is directed by the Trust/District

2. Consultant Staffing and Conflicts. Daniel B. Cozad shall be the individual primarily responsible for Consultant’s delivery of services under this Agreement and for heading up communications with the District. Consultant is free to contract with other parties, apart from District, for the performance of any services Consultant offers, provided that such additional work or clientele of Consultant does not directly conflict with work Consultant is doing for the District. Consultant has provided a list of current clients to District, and District has agreed there are no disabling conflicts with Consultant’s continuance of the identified matters for such clients. If Consultant is retained by additional clients during the period of this Agreement, and the work such clients request of Consultant conflicts with work consultant is performing for District, Consultant shall meet and confer with District prior to finalizing acceptance of the employment of the potentially conflicting matter.

3. Compensation. The District will pay up to Seven Thousand Five Hundred Dollars (\$7,500.00) per month to Consultant for Consultant's services provided hereunder, payable when invoiced. District will also pay Consultant for any out-of pocket travel, lodging, or meal expenses incurred by Consultant at District's specific direction, or at events, meetings, or out-of-town assignments Consultant is requested to attend on District's behalf. Consultant shall provide its own automotive transportation, at Consultant's cost, for local travel, including travel to and from the District's offices and local meetings. Consultant shall submit monthly invoices to the District for its fixed monthly retainer and any additional expenses, and such expenses shall be documented and billed at Consultant's actual cost, without increase or overhead charge.

4. Term. This Agreement is effective beginning May 19, 2022 and shall continue for a term of twelve months thereafter, until May 19, 2023. This Agreement may be terminated by either party, with or without cause, upon no less than thirty (30) days written notice to the other. In the event such termination, Consultant will be paid the monthly amount only for such portion of the final month prior to the effective date of termination, and shall be reimbursed all reasonable expenses incurred on behalf of District up to the date of termination.

5. Prohibition Against Subcontracting or Assignment. Consultant shall not contract with any entity to perform, in whole or in part, the services required of Consultant herein without the prior express written approval of the District. Neither this Agreement, nor any interest herein, may be assigned or transferred, voluntarily or by operation of law, without the prior written approval of the District. Any such prohibited assignment or transfer shall be void.

6. Independent Consultant. Consultant shall perform all work and services required hereunder as an independent contractor of the District and shall remain under only such obligations as are consistent with that role. Consultant is not, and shall not at any time or in any manner during the course of performance under this Agreement, represent that it is an employee of the District.

7. Insurance, Licenses, Permits and Fees. Consultant shall obtain and keep in effect, at all times during the term of this Agreement, and at its sole cost and expense, all such licenses, permits, or payment of fees as may be required by law for its performance of the services required under this Agreement. Consultant shall procure and maintain, throughout the course of this agreement, professional errors and omissions liability insurance with limits no less than five hundred thousand dollars (\$500,000.00) per claim, and five hundred thousand dollars (\$500,000.00) annual aggregate.

8. Indemnification In the event any damage, liability, loss, expense, or cost, including attorneys' fees, arises out of the negligent act, error, or omission of a party to this Agreement, or any person employed by such party, and arises out of the performance of this Agreement, the negligent party shall indemnify, defend, and hold the other party harmless.

9. Confidentiality. Consultant shall protect such information as may be provided to it in confidence against unauthorized disclosure, to the extent permitted by law. Consultant will protect such information provided to it in confidence using a reasonable degree of care, as is used to protect its own confidential information of a like nature. Consultant's obligations regarding confidential information received through the performance of the services provided

hereunder shall survive for one year following any expiration or earlier termination of this Agreement.

10. Prohibition Against Conflict of Interest. No officer or employee of the District shall have any financial interest, direct or indirect, in this Agreement, nor shall any such officer or employee participate in any decision relating to the Agreement which has a material financial effect on his or her “economic interest,” as that term is defined under Title 2, California Code of Regulations, section 18703, and related provisions of law.

11. Non-Liability of District Officers and Employees. No officer or employee of the District shall be personally liable to the Consultant, in the event of any default or breach by the District, or for any amount that become due to the Consultant under the terms of this Agreement.

12. Notice. Any written notice, demand, request, consent, approval, or communication called for under this Agreement shall be either served personally or sent by pre-paid, first class mail to the following addresses:

If to District: San Bernardino Water Conservation District
1630 West Redlands Boulevard, Suite A
Redlands, CA 92373-0581
Attention: General Manager

If to Consultant: Integrated Planning & Management, Inc.
1501 W. Olive Ave.
Redlands, CA 92373
Attention: Daniel B. Cozad

13. Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used, and shall not be construed for or against either party by reason of authorship of this Agreement.

14. Integration. This Agreement supersedes any and all oral agreements or other representations between the parties hereto affecting this Agreement and its subject matter, and this Agreement supersedes and cancels all such previous negotiations, arrangements, agreements, and understandings, if any, between the parties, and none shall be used to interpret this Agreement. This Agreement may only be amended by mutual consent of the parties, and only by an instrument in writing, executed by both parties.

15. Severability. In the event that any part of this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or inability to enforce shall not affect the remaining portions of this Agreement, which are hereby declared as severable. The parties affirm and declare their intention to carry out the remainder of the Agreement, notwithstanding such invalid or unenforceable portion, unless such portion is so material that its invalidity deprives either party of the basic benefit of their bargain, or renders this Agreement meaningless or impossible to perform as to its other aspects.

16. Attorneys’ Fees. If either party to this Agreement is required to initiate or defend, or is made a party to any action or proceeding in any way connected with, this Agreement, the

prevailing party in such action or proceeding, in addition to any other relief which may be granted, legal or equitable, shall be entitled to an award of reasonable attorneys' fees, whether or not the matter proceeds to final judgment.

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement, and their signatures below affirm their Agreement thereto.

SAN BERNARDINO VALLEY WATER
CONSERVATION DISTRICT

By: _____
Melody McDonald
Its: Board President

APPROVED AS TO FORM:

By: _____
David B. Cosgrove
General Counsel

CONSULTANT:

INTEGRATED MANAGEMENT & PLANNING, INC.

By: _____
Daniel B. Cozad
Its: President



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memorandum No. 1870

To: Board of Directors
From: Daniel Cozad, General Manager
Date: May 11, 2022
Subject: Board Policy Manual Revisions

RECOMMENDATION

Staff recommends that the Board approve of proposed revisions to the Board's Policy Manual to reflect the most recent changes made related to redistricting.

BACKGROUND AND DISCUSSION

Section 4096 Divisions

Staff recommends revising section 4096 related to Divisions that should be updated to reflect the most recent division boundaries adopted at the Redistricting Hearing on March 9, 2022.

POLICY ISSUES

Board Policy 4096 currently reflects the information from the last redistricting that was done by the District in 2012.

FISCAL IMPACT

There is no fiscal impact related to updating the Board Policy Manual to reflect the most recent Board decision on redistricting.

POTENTIAL MOTIONS

1. Move to approve the revisions to Board Policy 4096 as recommended by Staff and approve Resolution No. 601 as presented.
2. Move to table the item to a future meeting for consideration.

ATTACHMENTS OR MATERIALS

Board Policy 4096
Resolution No. 601

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:
T. Milford Harrison

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Daniel B. Cozad

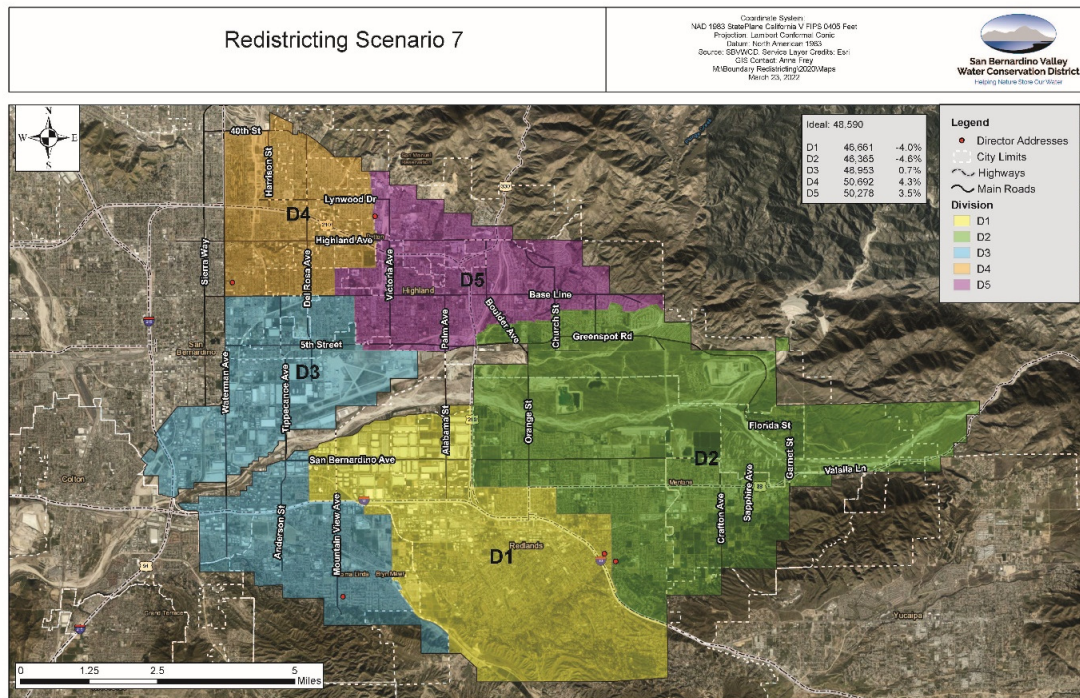
San Bernardino Valley Water Conservation District

BOARD POLICY MANUAL

POLICY TITLE: Divisions
POLICY NUMBER: 4096

4096 In 2011 the Board resolved to reduce the Board from a seven member board to a five member board and sponsored SB-235 authored by State Senator Gloria Negrete-McLeod. The Conservation District reviewed several scenarios and developed a map for redistricting into five divisions. The Board adopted Resolution No. 481 Implementing Senate Bill 235 and ordering the reorganization of the divisions and reducing the number from seven to five in September 2012. The 5 divisions are shown in the figure below. Because changes to the divisions cannot extend or reduce the term of any elected director as many as seven directors may serve until the elections in 2013 and as many as six directors may serve until the elections in 2015.

In 2022 the Board reviewed and revised the division boundaries based on the most recent census data received from 2020, per Election Code section 22001. There were two public hearings held on redistricting, one on February 9 and another on March 9; both were advertised in local newspapers. The updated division boundaries are shown in the graphic below: The Board adopted Resolution No. 597 on March 9, 2022, to approve division boundary Scenario 7. The resolution, and related information, were forwarded to the County Registrar for adjustment of the boundaries to be effectuated for the November 2022 election. -The division boundaries will be reviewed, and revised if needed potentially readjusted, again upon the release of the 2030 ten-year census information.



Proposed Revisions: May 11, 2022

RESOLUTION NO. 601

**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 March 9, 2022, to consider the revisions to the District division boundaries as required by Elections Code section 22001, and prompted by the release of the 2020 dicennial census information; and

WHEREAS, the Board reviewed the census information, in consideration of the factors for distribution of the District’s voting population among its divisions, including consideration of those factors directed by the Federal Voting Rights Act and the California Voting Rights Act; and

WHEREAS, on March 9, 2022, after two public hearings, the Board adopted its Resolution No. 597, realigning the District’s division boundaries consistent with the boundary configuration denominated through the division boundary adjustment process as Scenario 7; and

WHEREAS, the District’s Board Policy Manual, and specifically Section 4096, references the District’s division boundaries applicable for District elections; and

WHEREAS, the realignment of the District’s division boundaries requires updating of the reference to such boundaries in the District’s Board Policy Manual; 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 section 4096 is hereby amended to read as reflected in the attached Attachment A.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Board of Directors this 11th day of May 2022, by the following vote:

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

Melody McDonald, President

ATTEST:

Daniel B. Cozad, Secretary

Wash Plan Trails Status Report

May 2022

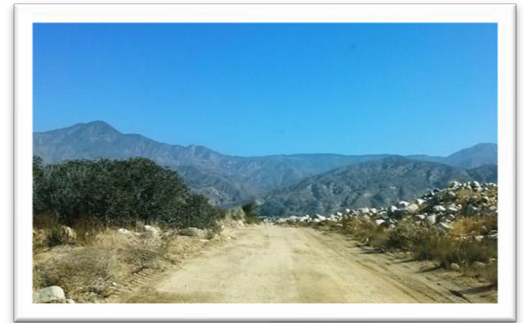


**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Project Management Approach / Work Plan

- a. Develop/obtain support from Cities on trails MOU
- b. Complete trail permitting, including 1) Wash Plan HCP Certificate of Inclusion and 2) State/waters permits
- c. Record public access easements, if necessary
- d. Install signs/fencing
- e. Open trail(s) that do not require ancillary facilities such as trailheads or parking lots
- f. Obtain grant funding for ancillary trail facilities such as trailheads and parking lots
- g. Bid construction of/build ancillary trail facilities



Current Status

District staff continue to work with the City of Redlands towards adoption of the Trail MOU, with a tentative Council hearing in Spring 2022. Redlands has requested a five-party agreement between the cities, mining companies, and the District to clarify implementation items such as payment. District Counsel has drafted an agreement for review by the parties; however, we have not received comments on the agreement at this time.

Trails were included in the Wash Plan state and waters permitting applications which were submitted to the regulatory agencies in 2021. Trail opening will be dependent upon receipt of these permits, as well as final approval from USFWS, which included conditional approval in the Wash Plan HCP.



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

ARTP Status Report No.10

To: Partnership Agreement Policy Committee

From: Erwin Fogerson, ARTP Engineer

Date: April 25, 2022

Subject: Active Recharge Project Status Report

BACKGROUND

The boards of the San Bernardino Valley Water Conservation District (Conservation District) and San Bernardino Valley Municipal Water District (Valley District) have agreed to draw from the best of both districts to promote a brighter future for groundwater storage and protection of threatened species in the region. This collaborative effort has been realized through the execution of the Partnership Agreement for Active Recharge Project Development under the Upper Santa Ana River Habitat Conservation Plan (Agreement).

The Agreement includes the requirement for the formation of a Partnership Agreement Policy Committee to review and advise the Conservation District staff on a number of items covered in the Agreement. The committee is to meet quarterly throughout the duration of the development of Active Recharge Transfer Projects. Major items of work in the partnership include:

- The Conservation District will provide up to 295 acres of conservation easements to the San Bernardino Valley Conservation Trust, to help offset the environmental impacts of active recharge projects being undertaken to enhance groundwater recharge and storage.
- Valley District will provide funding to the Conservation District, for building new recharge projects, for each acre of conservation easement the Conservation District transfers to the trust.
- Valley District will fund a permanent endowment with the Conservation Trust to support the management of habitat mitigation land.
- Valley District will transfer to the Conservation District the implementation, management, and eventual ownership of the following tentative list of proposed Active Recharge Projects:
 1. Mill Creek Diversion (expansion, construction, and operations)
 2. Plunge Creek Basins 1 (construction and operations)
 3. Plunge Creek Basins 2 (construction and operations)
 4. City Creek Basins (construction and operations)
 5. Waterman Percolation Basins (reconstruction and maintenance)

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

6. East Twin Creek Basin (repairs and maintenance)
 - The Conservation District will develop plans, specifications, estimates and bid packages (Construction Package) on planned projects and submit to the Committee for review and concurrence.
 - Valley District will draft, and process all required permits and any items of work required under NEPA or CEQA including Water Rights.

This status report is a summary of work completed to date on these major items and provides a look ahead to the planned work in the upcoming quarter.

PROGRAM UPDATE

Conservation Easement (CE) Payment Obligation

The agreement requires payment of 50% of the funds for the CE at completion of the Due Diligence which was paid on June 20, 2019. The remainder was paid on January 13, 2022 for a total paid to date of \$36,875,000.

Conservation Easement Usage Status (295 Acres initially set aside)

Covered Activity (project)	Implementing Agency	Easement Area required (ac)	Easement recordation date	Remaining Available Acreage
				295

Program Management

The following items of work have been performed:

1. A Program Management Plan to guide the long-term implementation of the program has been developed and is being adhered to.
2. A planning level Memo of Understanding (MOU) has been developed and adopted by SBVWCD and SBFCD. Monthly meetings have been regularly held to keep the coordination and approval processes moving forward.
3. Request for Qualifications (RFQ) process has been completed to develop a list of qualified consultants to use for proposal requests. The process resulted in summary matrix of the fourteen consulting firms based on category and type of work for which they are qualified.
4. Tetra Tech was awarded the contract for the Waterman, Lynwood Basins and Twin Creek Spreading Grounds, total contract amount of \$1,530,615 Feasibility Study Support Contract. Contract expenditure is approximately \$60,000.
5. Q3 was awarded the contract for the Mill, Bledsoe, and Cook Creek Feasibility Study Support Services, total contact amount of \$2,190,644. The project kick-off occurred at the end of March. The City Creek diversion improvements were removed from the scope and were

replaced by optional tasks for studies of Bledsoe and Cook Creeks. Contract includes preliminary engineering for all three sites. Zero contract expenditure at the time of drafting this memo.

6. CASC Engineering was awarded the contract for the Plunge Creek and Oak Creek Feasibility Study Support Services, total contract amount of \$786,880 and the Notice to Proceed has been issued. Zero contract expenditure at the time of drafting this memo.
7. A tour of all the ARTP facilities was completed on March 3, 2022. Attendees included ARTP Policy Committee members and staff from SBVWCD and SBVMWD.

Active Recharge Transfer Projects (as listed in the Agreement) PS&E Status

Project Name	Project Priority	Current Plan Phase	CEQA Status	Required Agreements / Permits w/ status	Construction Target date	Recent Activity
Mill Creek Diversion	3	Concept	Not started	ACOE – Not started SBCFCD – Not Started	Not determined	Some preliminary engineering level design completed for expansion of sedimentation basins. Contract awarded to Q3 and kick-off for the Mill Creek portion of the project has been given.
Plunge Creek Basin 1 &2 (now Plunge Creek Quarry Basins)	1	Preliminary Design	Not started	RRM – Initiated Concept Level Discussion SBCFCD – Initiated through MOU	Not determined	Alternative location and layout completed and labeled ‘Former Plunge Creek Silt Pond Quarry Basin’. Coordination for plan is on-going. Preliminary design completed and contract was awarded to CASC. Survey, hydrology, and hydraulics work is underway.
City Creek (now Bledsoe and Cook Creek)	2	Concept	Not started	SBCFCD – Not Started	Not determined	Conceptual level design concept started for both sites. Preliminary design included in the contract with Q3. Both sites are optional tasks in the contract and have not been kicked-off.
Waterman Spreading Grounds	2	Preliminary Design	Not started	SBCFCD - Initiated through MOU	Not determined	Preliminary Design Plans completed. Tetra Tech awarded contract for Feasibility Support Services. Survey, hydrology, and hydraulics work is underway.
Twin Creek	1	Preliminary Design	Not started	SBCFCD – Initiated through MOU	Not determined	Preliminary Design Plans completed. Tetra Tech awarded contract for Feasibility Support Services. Survey, hydrology, and hydraulics work is underway.

Additional Active Recharge Transfer Projects (not listed in the ARTP Agreement) Status

Oak Creek Basin	1	Preliminary Design	Not started	SBVMWD–Initiated SBCFCD – Initiated through MOU	Not determined	Preliminary design completed and contract was awarded to CASC. Survey, hydrology, and hydraulics work is underway.
-----------------	---	--------------------	-------------	--	----------------	--

Lynwood Basins	1	Preliminary Design	Not started	SBCFCD – Initiated through MOU	Not determined	Preliminary Design Plans completed. Tetra Tech awarded contract for Feasibility Support Services. Survey, hydrology, and hydraulics work is underway.
----------------	---	--------------------	-------------	--------------------------------	----------------	---

“Next Steps” - Planned Work upcoming Quarter

Project	Planned Activity
Mill Creek Diversion	Begin hydrology and hydraulics studies and complete field tour of site with SBVWCD Field Staff. Initiate the geotechnical exploration permitting process.
Plunge Creek Quarry Basins	Continue hydrology and hydraulics studies. Complete field survey. Initiate the geotechnical exploration permitting process. Submit preliminary concept of diversion to City of Highland to analyze potential impacts to future bridge project.
Bledsoe and Cook Creek	Perform geotechnical study of Cook Creek to determine how fault lines effect groundwater movement in the area.
Waterman Spreading Grounds	Continue coordination for geotechnical work permitting. Continue hydrology and hydraulics studies. Meet with SBCFCD and review the preliminary hydrological studies.
Twin Creek	See Waterman Spreading Grounds.
Oak Creek Diversion	Continue hydrology and hydraulics studies. Complete field survey. Initiate the geotechnical exploration permitting process.
Lynwood Basins	See Waterman Spreading Grounds. Initiate coordination with the City of San Bernardino.

EXHIBITS

1. Preliminary Design and Environmental Approval Phase Progress Table
2. Preliminary Program Schedule

Mentone Yard Shop Project Summary & Status Report No. 10



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

May 2022

Project Management Approach / Work Plan

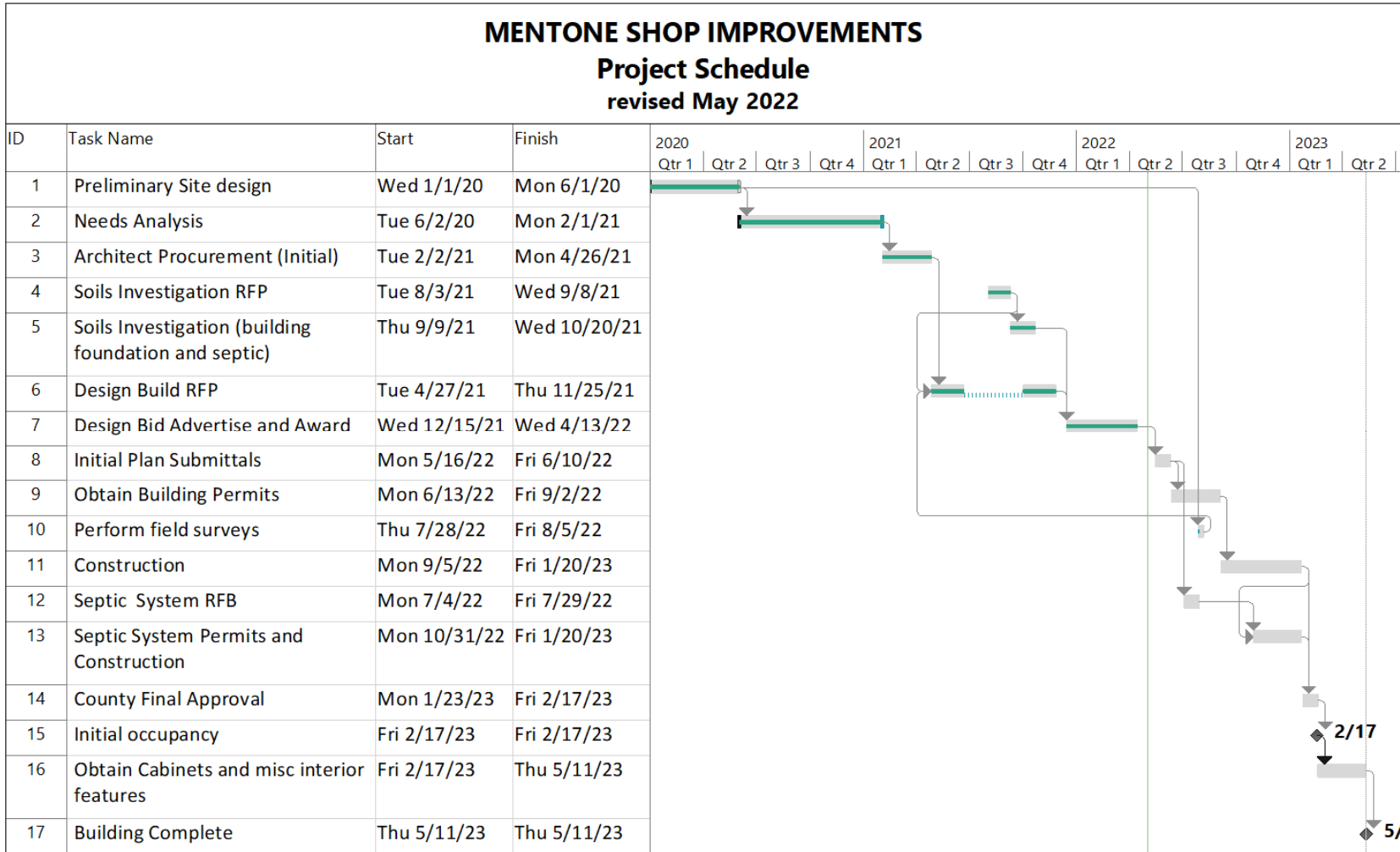
- a. District prepared initial site plan, needs analysis and preliminary design - COMPLETE
- b. Bid out building as a Design / Build contract - COMPLETE
- c. Bid out septic improvements as a separate design / build contract
- d. District staff to perform construction management and oversee permitting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



Current Status

Completed negotiations with the apparent low selected bidder was completed. Award of the design / build contract was completed in April. Kick-off meeting is being scheduled.

Project Schedule



General Manager's Report

From April 13, 2022, to May 11, 2022
Daniel B. Cozad and Betsy Miller



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

The District currently remains at Phase 2 COVID 19 response level. CalOSHA Standards for COVID require masks by unvaccinated or undocumented staff in the office's common areas. CDC and State Health guidelines recommend or require masks by all staff in common areas. California cases have continued to fall with a slight increase in San Bernardino County cases, which remain well below peak January levels. Staff will notice all Board meetings as in-person/hybrid as allowed by the Brown Act or health guidance allows.

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

- 1. Water Conservation – Plan Goal 1** – Santa Ana River, Mill, and Plunge Creeks were dry for several months. December storms added flow and some fire-related sediment. Later months were mostly dry with limited flows in April. Mill Creek's total recharge for the Water Year is over 1,380 AF. The Santa Ana River recharge is projected to be nearly 6,600 AF for the Water Year beginning in October. Plunge Creek recharge is still showing good recharge at about 851 AF. The total recharge is just over 8,850 AF.
- 2. Facility Maintenance and Cleanout – Plan Goal 1** – Normal water operations are underway, and all facilities are in operation. With dry conditions the limited maintenance has been ongoing as staff is available.
- 3. Aggregate Management – Plan Goal 1** – Upland Rock continues screening and selling sand and rock from District basin cleaning efforts and supporting land management efforts and costs.
- 4. Personnel/Administration/Staff** – Staff continues to monitor and implement the District Extreme Flu/COVID19 plan. Staff is using the modified work program to increase effectiveness and maintain office occupation limits. The vacant Assistant Engineer position was posted in early February; we received limited applicants and the position was posted again with applications due on May 6. One proposal was received for our RFP for technology modernization and support, which was posted on April 4.
- 5. Finance/Budget/Audit** – Staff is implementing the annual budget and reviewed it compared to Third Quarter operating results. The third quarter unaudited financial reports and a preliminary FY23 budget were presented to the Finance & Administration Committee on March 23. The Board has entered into a contract with an audit firm based on the recommendation of the Ad Hoc Audit, which met on March 30.
- 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 2022.

- 7. Plunge Creek Conservation Project – Plan Goals 1/4** – Both operations and habitat management and monitoring efforts are ongoing. December storms made significant changes in the project and expanded the footprint of the waters area by more than eight acres. Recharge for this water year has been good, about 850 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. The District has issued a Wash Plan Certificate of Inclusion for this project following concurrence by USFWS. The State and Waters permits needed to proceed are being processed by SBVMWD.
- 9. Active Recharge Transfer Project Partnership – Plan Goals 1, 2, and 4** – The Board has approved all three feasibility studies and a kick-off meeting has been held with each firm. A field trip to the ARTP sites, with Board members and staff from Valley and the District, was held on March 10.
- 10. Edison Divestiture to Water Users – Plan Goals 1/4** – The consortium continues to meet weekly as appropriate to review SCE information and feedback.
- 11. Groundwater Council – Plan Goal 1** – The Groundwater Council last met on February 14, 2022, and approved the draft budget, water credits, and other issues. The Council is meeting to discuss renewal of the agreement in May.
- 12. Shop Facilities for Field Staff – Plan Goals - 1** – Erwin provides a separate report for the Board.
- 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 Highland City Council approved the Agreement on January 11, 2022, and the Board approved it on January 12, 2022. Staff has been working on several comments from Redlands to get the agreement on the Council agenda for consideration in Spring 2022.
- 14. Wash Plan – Plan Goal 4** – The Wash Plan has a separate report listed on the agenda. Staff continues to work with AECOM on permitting, and staff has met with the Army Corps of Engineers, Regional Water Quality Control Board, and California Department of Fish and Wildlife to discuss draft permits and move toward agreement on final permit conditions. Wash Plan Year 2 implementation task are underway, and will be covered in the Wash Plan verbal update.
- 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 continues to coordinate issues with the Appraiser and Reviewing Appraiser assisting BLM. Staff and the BLM are working on the description of work needed in the Right of Way to support the District’s activities under the land transferred to BLM. Staff and Dudek are coordinating on an expedited NEPA review in support of ROW issuance by BLM. Staff is working with BLM to set up a reimbursement account for review of the EA.

- 16. Conservation Trust – Plan Goal 4** – The Conservation Trust Board of Directors met on April 20. The District and Trust have been reimbursed for services and funding for conservation easements and contribution, with additional progress expected following recent coordination meetings with CDFW.
- 17. Property/Redlands Plaza** – Staff continues to manage Redlands Plaza tenants and maintenance issues. All units are now fully leased, with the church is working with the City on permitting the changes needed for the CUP. District Counsel is working with Red Dragonfly Spa to vacate the suite as their lease has expired.
- 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** Spectrum News aired a segment on the Plunge Creek Conservation Project: https://spectrumnews1.com/ca/la-east/news/2022/04/27/plunge-creek-project-helps-capture-300m-gallons-of-water-so-far?cid=id-app15_m-share_s-web_cmp-app_launch_august2020_c-producer_posts_po-organic.
- 20. Current Board Action Implementation** – Many priority efforts have separate sections of the General Manager's Report or independent Board requested reports. Significant staff resources are allocated to the ARTP and Wash Plan projects. Staff and District Counsel are continuing to work closely on EHL/CBD v. USACOE settlement-related studies. Trails MOU with Redlands continues to be a priority.
- 21. Future Board Activities** – Expected short-term items for consideration or note:
- Exchange Plan Amendment – the Task Force reviewed in provided legal and other comments, and after the resolution, Board consideration is planned for early 2022.
 - BLM Land MOU/ROW working with BLM Regional Manager to complete in mid-2022
 - Alliance JPA for River HCP when completed
- 22. District Successes**
- Innovation Panel Presentation at ACWA and Excellence in Water Leadership Award at the ACWA Spring Conference.
 - Excellent work planning the 90th Anniversary Celebration for May 11
 - Good feedback from peers on SBKR monitoring and protocol implementation at the recent meeting where it was presented



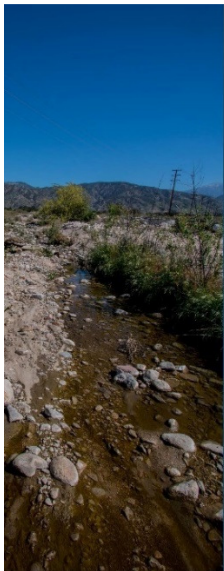
Explicit Integration of Climate Resiliency and HCP Management for Effective Conservation Outcomes

IALE – North American Annual Meeting
April 14, 2022



San Bernardino Valley
Water Conservation District

Presentation given by Betsy at the International Association of Landscape Ecology – North America 2022 Annual Meeting on April 14, 2022, at a session titled Playing Chess: Climate-Driven Changes in Species Distribution within Hard Conservation Boundaries.



Plunge Creek Conservation Project

ACWA Spring Conference: Innovation Program Panel
May 5, 2022



San Bernardino Valley
Water Conservation District

Presentation given by Daniel at the 2022 ACWA Spring Conference & Exhibition on May 5, 2022, at a session titled Excellence in Innovation: Water Agencies Driving California into the Future.



Resolution prepared by the County Board of Supervisors in support of the Active Recharge Transfer Projects.



A happy ecologist.



A horned lizard found in the Wash Preserve on 5/3.



Daniel and the poster announcing his receipt of the Excellence in Leadership Award at ACWA.



Daniel and Diana appreciate staff helping make their trip to Greece possible.

San Bernardino Valley Water Conservation District

Monthly Recharge Report

From: 4/1/2022
To: 4/30/2022



	April				
	Avg Daily Recharge	Monthly Recharge	Recharge WYTD	10yr Avg Recharge*	BTAC Max**
Santa Ana River	22.0	661	6,809	10,018	176,625
Mill Creek	4.3	129	1,116	3,354	105,975
Plunge Creek	0.0	-	851	107	#N/A
State Water Project	0.0	-	9	6,681	#N/A
In River Channel Recharge***	0.0	-	384	#N/A	#N/A
Total	26	790	9,168	20,160	282,600

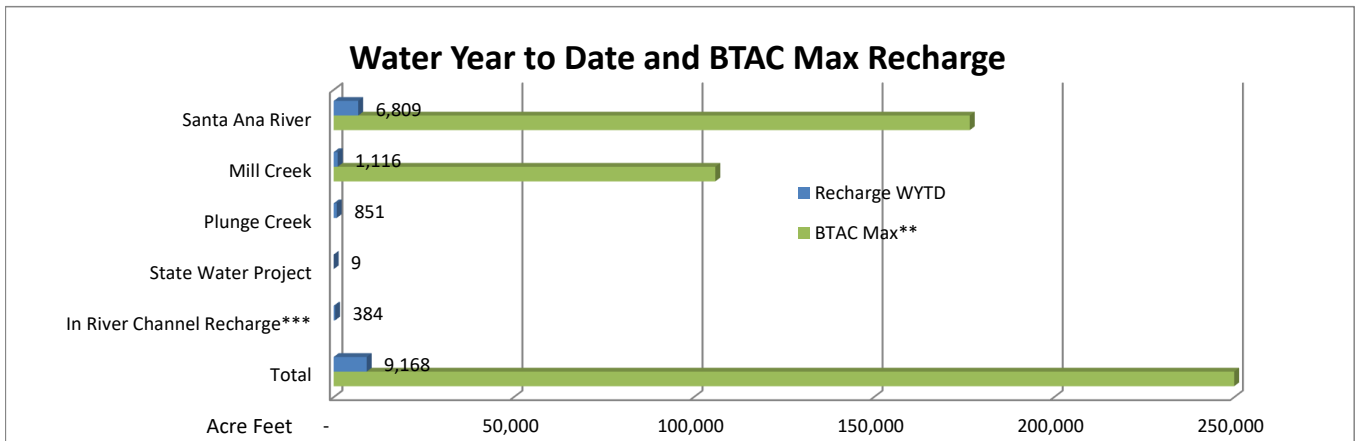
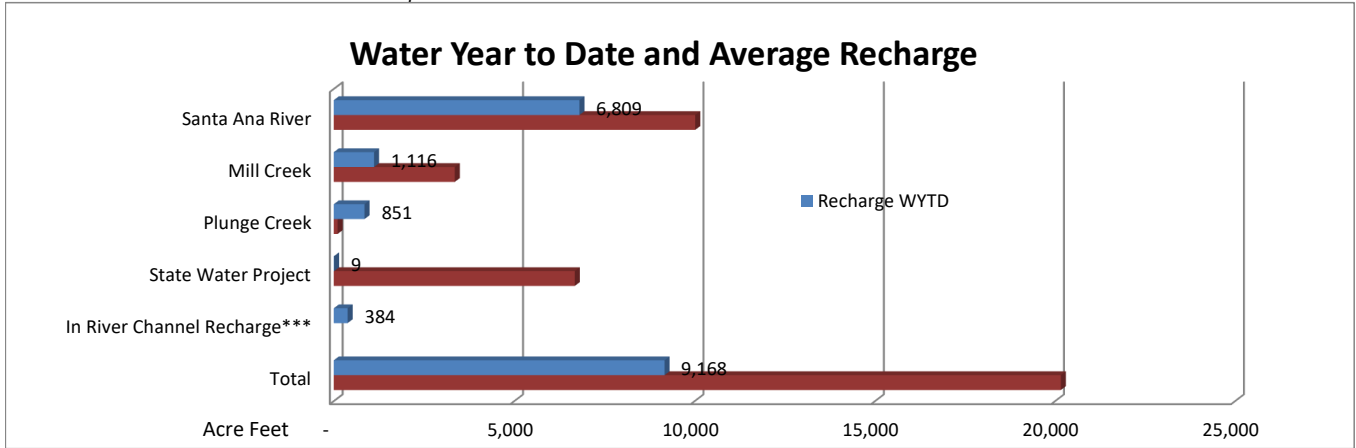
Values in Acre Feet

* Plunge Creek only has 1 year of available data

**BTAC Revised Max in December 2021

***Monitoring began in Mid-April 2011

**** All Values Based on Water Year Oct-Sep 2022





2022 Board Calendar - San Bernardino Valley Water Conservation District

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

Jan. 12 Board Meeting
Jan. 26 2nd 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. 5 Operations Committee Mtg.
Jul. 13 Board Meeting
Jul. 27 4th Qtr. Finance & Admin Mtg.

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

Feb. 9 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. 10 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. 9 Board Meeting
Engineering Investigation Report Presentation
Mar. 23 3rd Qtr. Finance & Admin Mtg.

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

Sept. 14 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. 4 Operations Committee Mtg.
Apr. 13 Board Meeting
Public Meeting/Groundwater Charge
Apr. 27 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. 4 Operations Committee Mtg.
Oct. 12 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 11 Board Meeting @ 9:00 a.m.

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. 9 Board Meeting
Nov. 16 1st 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. 8 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. 14 Board Meeting (@ 9:30 a.m.)
Annual Luncheon