



**GROUNDWATER PUBLIC MEETING/BOARD OF DIRECTORS**

**MEETING AGENDA**

**Wednesday, April 8, 2015 – 1:30 p.m.**

**Location--1630 West Redlands Boulevard, Suite A, Redlands, California**

Note: Copies of staff reports and other documents relating to the items on this agenda are on file at the District office and are available for public review during normal District business hours. New information relating to agenda topics listed, received, or generated by the District after the posting of this agenda, but before the meeting, will be made available upon request at the District office and in the Agenda Package on the Districts website.

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**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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**1. PUBLIC PARTICIPATION**

*Members of the public may address the Board of Directors on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) Section 54954.2 of the Government Code.*

**2. ADDITIONS/DELETIONS TO AGENDA**

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

**3. PUBLIC MEETING RELATED TO ADOPTION OF GROUNDWATER CHARGE**

*Article 1, Section 75560 of the California Water Code requires that a Water Conservation District that proposes to levy a groundwater charge "...shall annually cause to be made an engineering investigation and report upon groundwater conditions of the District." District staff will present the annual Bunker Hill Engineering Investigation Report and review the Groundwater Replenishment Program annual budget. District staff is recommending to the District's Board of Directors that no increase take place for fiscal year 2015-2016 and the current amount of the groundwater charge of \$3.23 per acre-foot for agricultural groundwater production and the current amount of \$11.62 non-agricultural purposes, for the production period of July 1, 2015 to December 31, 2016 remain unchanged. The purpose of the groundwater charge is to*

*fund the District's continuing groundwater replenishment efforts. District staff will present any written comments received and the board will hear oral comments.*

- *Open Public Meeting*
- *Receive Public Comments or Testimony*
- *Close Public Meeting*

4. **CONSENT CALENDAR**

- A. Approval of Board Minutes, March 11, 2015 ..... 4
- B. Approval of Board Minutes, March 25, 2015 ..... 13
- C. Approval of Expenditure Report, March 2015 ..... 15
- D. GWA #43 Report and Investigation List ..... 24

5. **COMMITTEE REPORTS /ACTION ITEMS**

**Other Board Actions**

- A. UNAUDITED FINANCIAL REPORTS, March 2015 – 2 minutes (M#1331) ..... 40  
*Presenter: Daniel Cozad*  
*Recommendation:* Review and approve the unaudited financials for March 2015.
- B. CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS-5 Minutes (M#1332) ..... 46  
*Presenter: Daniel Cozad*  
*Recommendation:* Review and consider submitting a concurring nomination for Jo Mackenzie of Vista Irrigation District for Seat A of Southern Network for CSDA Board of Directors.
- C. REQUEST FOR PROPOSALS FOR INVESTMENTS OF DISTRICT FUNDS - 10 minutes (M#1333)..... 55  
*Presenter: Daniel Cozad*  
*Recommendation:* Direct Staff on development of a request for proposal for investment of District reserves.

6. **INFORMATION ITEMS:**

- A. Board Committee Reports Without Action – 5 Minutes
- B. Wash Plan Report – 5 Minutes ..... 56
- C. General Manager’s Report and Monthly Recharge Report – 5 Minutes ..... 57
- D. Future Agenda Items & Staff Tasks

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

- A. Board Member Meeting Reports - 10 minutes..... 60
- B. ACWA Spring Travel Requests – 5 minutes ..... 75

8. **UPCOMING MEETINGS:**

A.	A.	April 10, 2015	ACWA State Legislative Committee, 10:00 a.m. in Sacramento
A.	B.	April 15, 2015	LAFCO Meeting, 9:00 a.m at LAFCO Office
A.	C.	April 15, 2015	Finance & Administration Committee, 1:30 p.m. at District

Office

- D. April 15, 2015 State of the County of San Bernardino County, 4:30 p.m.
- E. April 18, 2015 Highland Trails Day in City of Highland
- F. April 20, 2015 Association of San Bernardino County Special Districts, 6:00 p.m. at The Hilton Garden Inn, Fontana
- G. April 21, 2015 San Bernardino Valley Municipal Water District Board Meeting, 2:30 p.m. at Valley District
- H. May 5-8, 2015 ACWA Spring Conference in Sacramento  
**(Board Approval Required)**
- I. November 11, 2015 Board of Directors Meeting, 1:30 p.m. at District Office  
**(Consider Rescheduling of Meeting)**

9. **CLOSED SESSION**

- A. The Board may convene in Closed Session under Government Code section 54956.8, to discuss real property negotiations, relating to lease terms on portions of property located in the Santa Ana River Wash, and depicted as “Cemex” in Figure 3.7 of the Final Environmental Impact Report for the Upper Santa Ana Wash Land Management and Habitat Conservation Plan, with CEMEX Construction Materials Pacific, LLC. Daniel B. Cozad and David B. Cosgrove are the negotiators for the District. Bryan Forgey, Scott Hess and Christine Jones are the negotiators for CEMEX.
- B. Under authority of Government Code section 54956.9 (d) (4), the Board may meet in Closed Session to decide whether to initiate litigation.

10. **ADJOURN MEETING.** The to the Public Hearing on the Groundwater Charge and next regular Board meeting will be on April 22, 2015 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT  
BOARD OF DIRECTORS MEETING

MINUTES OF March 11, 2015  
1:30 P.M.

President Corneille called the Board Meeting of the Board of Directors to order at 1:30 p.m. All present stood for the pledge of allegiance, led by President Corneille.

ROLL CALL:

BOARD MEMBERS PRESENT:

Richard Corneille, President  
Melody McDonald, Vice President  
David E. Raley, Director  
Manuel Aranda, Director  
John Longville, Director

BOARD MEMBERS ABSENT:

None

GENERAL COUNSEL PRESENT:

David Cosgrove, Rutan & Tucker, LLP

STAFF PRESENT:

Daniel Cozad, General Manager  
Jeff Beehler, Land Resources Manager  
Athena Monge, Administrative Services Specialist

GUESTS PRESENT:

Michelle Diamond, Tetra Tech  
Ron Coats, East Valley Water District  
Charles Roberts, Highland Community News

1. PUBLIC PARTICIPATION

President Corneille announced this as the time for any persons present, who so desire, to make an oral presentation to the Board of Directors. Hearing none, the meeting continued with published agenda items.

2. ADDITIONS/DELETIONS TO AGENDA

There were none.

### 3. CONSENT CALENDAR

Staff provided the Board with minor editorial revisions to the Board minutes of February 11<sup>th</sup> as a handout. They were reviewed by the Board. Brief Board discussion ensued regarding Expenditure Report.

**It was moved by Director Longville and seconded by Vice President McDonald to approve Consent Calendar Item A: Board Minutes, February 11, 2015 and Item B: Expenditure Report, February 2015. The motion carried 5-0 with all Directors present voting in the affirmative.**

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

### 4. COMMITTEE REPORTS/ACTION ITEMS

#### A. UNAUDITED FINANCIAL REPORTS, FEBRUARY 2015

Mr. Cozad provided the Board with a handout on current projected reserve levels and reviewed with Board. Reserves are allocated according to the current Reserve Policy. The handout projects reserve levels at June 30, 2015 based on February 2015 cash available. Staff is suggesting reporting allocated reserves on a semi-annual basis. Discussion ensued. Mr. Cozad indicated that the Reserve Policy will be brought to the Finance & Administration Committee in April to discuss reserve levels and modify if needed.

**It was moved by Director Aranda and seconded by Director Longville to approve the Unaudited Financials for February 2015. The motion carried 5-0 with all Directors present voting in the affirmative.**

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

#### B. GROUNDWATER ASSESSMENT PERIOD 43

Mr. Cozad reviewed this item noting that on package page 42 there is a Past Due GW #43 Producers list. The producers listed in green are those producers that the District has talked to that are planning on sending in their payment soon. The producers listed in white are frequent late reporters but are expected to pay. Producer #15 AHD Limited and #16 potentially Barton Development need to be investigated to identify whether or not the wells are operational. Brief discussion ensued. It was the concurrence of the Board to encourage staff to investigate producers 15 and 16.

### C. MILL CREEK DIVERSION ENGINEERING DESIGN AWARD

Staff has received two proposals and performed a field visit with the more cost effective and responsive proposer. Mr. Cozad indicated that staff is requesting the Board authorize the GM to execute a contract not to exceed \$188,037; this amount includes the base design and Option 2 related to permitting support. President Corneille noted that he reviewed the CWE proposal, scope of work and fee, and believes they are in line with the District's needs. He also indicated the Operations Committee will review the design options associated with the Mill Creek and Plunge Creek projects.

**It was moved by Vice President McDonald and seconded by Director Aranda to authorize staff to enter into a standard services agreement with California Watershed Engineering for engineering design work for capital improvement of Mill Creek Diversion not to exceed \$188,037. The motion carried 5-0 with all Directors present voting in the affirmative.**

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

### D. 2015 ENGINEERING INVESTIGATION REPORT

Mr. Cozad provided a PowerPoint presentation for the 2015 Engineering Investigation Report. He noted that Gustavo Gomez, Engineering Intern, performed the majority of the work to develop this year's EI. Robinn Min and Peter Wedell, Engineering/GIS Interns also contributed to its completion. Mr. Cozad noted key factors of this year's EI:

- Precipitation was at 10.6 inches; which is 51% of normal
- Production decreases for agricultural use by 16,925 AF and increased for non-agricultural by 85,358 AF
- 4 key wells rose slightly and the remainder dropped between 2-87 feet
- Basin production was 165,799 AF; which is a loss of 85,368 AF

In depth review of EI continued. Vice President McDonald noted that the maps need to be revised because the indicated freeways are out of date. Staff will make changes to the maps and use them at the April 8<sup>th</sup> public meeting.

- Accumulated Change in Storage in the Bunker Hill Basin is -529,690 AF decrease from 1993
- Groundwater production from the Bunker Hill Basin ended at 165,799 AF; most of the production occurred in the east end of the Basin
- Estimated Annual Change in Storage, -94,727 AF (decrease) based on estimated surface water flows
- The long term average precipitation is about 20 inches and last year the average was 10 inches
- Estimated Annual Change in Storage for Ensuing Water Year is estimated at 1,351 AF (increase) with normal precipitation and up to -90,000 AF with 50% precipitation.

Mr. Cozad said that the EI will be presented to BTAC at the April 6<sup>th</sup> meeting along with the rate setting proposal. He indicated that staff noticed the April 8<sup>th</sup> Public Meeting and April 22<sup>nd</sup> Public Hearing on Groundwater in both the Highland Community News and The Sun as required by statute and indicated that staff believes that no rate increase is necessary for the upcoming fiscal year. The Board commended staff and interns on producing a great report.

**It was moved by Director Aranda and seconded by Director Longville to approve the 2015 Engineering Investigation Report with revisions to Water Elevation maps related to freeway coverage. The motion carried 5-0 with all Directors present voting in the affirmative.**

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

**E. GROUNDWATER ENTERPRISE BUDGET FOR FISCAL YEAR 2015-2016**

Mr. Cozad provided a PowerPoint presented on the Groundwater Enterprise Budget for fiscal year 2015-2016. The projected revenue for 2015-2016 is \$873,295. Mr. Cozad indicated that many of the District's costs are fixed and are similar during dry conditions. Discussion ensued regarding dry versus wet conditions. Dry conditions require the District to spend more on vegetation management but less on water operations. However, it is not anticipated that our costs will go up for 2015-2016. Mr. Cozad reviewed the income and expenses on package page 76-77. He indicated that retained earnings in the groundwater enterprise and CIP reserves will be used for the Mill Creek Redesign and construction. This project will reduce the need for the District to pay for costly repairs and ensure its capability to take water all the time. The amount of water that we will be able to take will remain between 60-100 CFS. Director Raley requested a cost benefit analysis for the Mill Creek Project. President Corneille noted that the Operations Committee will review this project (including costs) and bring back any recommendations to the full Board. President Corneille asked when the District will begin incurring costs for the Wash Plan. Mr. Cozad indicated that it will likely be incurred next year or in the year when the Implementation Agreement is executed. Brief discussion ensued regarding the Wash Plan. Mr. Cozad indicated that there will be no line item in the 2015-2016 budget for the Wash Plan Implementation Agreement.

**It was moved by Vice President McDonald and seconded by Director Aranda to approve the 2015-2016 Draft Groundwater Enterprise Budget and Incorporate into the final annual budget for 2015-2016. The motion carried 5-0 with all Directors present voting in the affirmative.**

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

F. ROV REQUEST FOR RESOLUTION REVOKING THE ALL MAIL BALLOT PROCEDURE

Mr. Cozad introduced this item for discussion. He indicated that the Registrar of Voters (ROV) is interested in placing all special districts on odd year November ballot elections. ROV initially thought an all-mail ballot election would save costs; however they have not seen substantial savings since the change-over. Mr. Cozad said that no specific cost savings have been identified by ROV for the change, but indicated that they expected 10-20%. The majority of special districts will be changing over to a November ballot election; which could leave the District with a large portion of the costs if they did not change as well. Director Longville expressed his discomfort at making this decision with minimal information and a short timeframe. Discussion ensued. Mr. Cozad indicated that specific inquiries were made, but staff was unable to obtain additional information. Mr. Cosgrove stated that the Board may make this change by approving Resolution No. 521 and if the Board desires at a later date can change back. Vice President McDonald asked for District Counsel to review this item and bring back any additional information obtained.

**It was moved by Vice President McDonald and seconded by Director Longville to approve Resolution No. 521 revoking the all-mail ballot procedure and changing to general election ballot and bringing update back to full Board once more information is obtained by District Counsel. The motion carried 4-1 with the majority of Directors present voting in the affirmative and Director Aranda abstaining due to lack of information.**

**President Corneille: Yes  
Vice President McDonald: Yes  
Director Longville: Yes  
Director Raley: Yes  
Director Aranda: Abstain**

G. ACWA/JPIA CONCURRING NOMINATIONS

Vice President McDonald introduced this item for discussion. She noted that she is in support of all three candidates who requested concurring nominations.

- David T. Hodgin, Scotts Valley Water District
- E.G."Jerry" Gladbach, Castaic Lake Water Agency
- J. Bruce Rupp, Humboldt Bay Municipal Water District

**It was moved by Vice President McDonald and seconded by Director Longville to authorize staff to prepare concurring nomination resolutions for all three incumbents; David Hodgin, E.G. "Jerry" Gladbach and J. Bruce Rupp. The motion carried 5-0 with the all Directors present voting in the affirmative.**

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

H. CEQA NOTICE OF EXEMPTION FOR MODIFICATIONS OF FACILITIES NEAR NEW GREENSPOT ROAD

Mr. Cozad provided a PowerPoint presentation on this item. The existing entrance gate at our Santa Ana basins to enter or exit onto Greenspot Road is narrow and has become a safety hazard for motorists. Large trucks have to make slower turns and since the expansion of the bridge motorists are increasing speed. Mr. Cozad said that the District along with partners have developed a plan to widen the gate and add new signage to decrease risks to motorists. All agencies are in agreement with proposed plan.

**It was moved by Director Longville and seconded by Vice President McDonald to approve the CEQA Notice of Exemption for Modifications of Facilities near New Greenspot Road. The motion carried 5-0 with the all Directors present voting in the affirmative.**

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

5. INFORMATION ITEMS

A. BOARD COMMITTEE REPORTS-WITHOUT ACTION

There were no committee meetings held during the past month.

B. WASH PLAN REPORT

Mr. Beehler introduced this item for discussion. The written Wash Plan Report is included in the Board package on page 94 along with Wash Plan financial spreadsheet and federal register. The Wash Plan Task Force meeting was held on March 4<sup>th</sup>. Mr. Beehler noted that staff is complying with the Environmental Species Act (ESA) which requires the following to minimize take on species: avoidance, compensation and minimization of activities. He presented the Board with a brief PowerPoint presentation. Mr. Beehler noted that the avoidance and minimization measures are being developed for inclusion in the Habitat Conservation Plan (HCP). The mapping is complete and being used for phasing to assist in identifying full implementation and endowment costs. The Wash Plan components consist of the HCP, Implementation Agreement (IA), Habitat Management Plan (HMP), and Environmental Impact Report/Environmental Impact Statement. The IA will identify who pays and what responsibilities each entity has; activities cannot be performed until an entity has paid. It is perceived that the IA will be a two-part document: 1) Agreement between the District and stakeholders and 2) Agreement between the District and FWS. Mr. Beehler reviewed the requirements of the HMP; this identifies what activities will be performed within the Wash Plan. He indicated that the costs are estimated to be \$400,000 per year for habitat management, reporting and monitoring. The total endowment cost is estimated to be \$10 million dollars. Mr. Beehler stated that staff has held meetings with both Congressman Cook & Aguilar. The provisions in legislation are 1) remove land withdrawal impeding the land exchange, 2) exchanging specific lands and 3) BLM

“additionally managed” for conservation (permanently conserved for conservation/habitat purposes). Discussion ensued regarding next steps. Director Aranda asked for clarification on the endowment funds. Mr. Cosgrove stated that its part of the IA and once all parties approve it he will draft the agreement including final costs. Mr. Cozad said that it was proposed to the Task Force that the \$10 million endowment be allocated based on two factors, the footprint (number of acres) and impact (value of habitat) for each project. The Task Force concurred with that recommendation and staff will move forward allocating each agency’s cost. Staff is working with stakeholders to identify any issues with the costs and answer any questions they may have. We will not have a definitive cost breakout until all parties have general agreement. Staff will bring back additional detail once obtained. This item was received and filed.

#### C. GENERAL MANAGER’S REPORT AND MONTHLY RECHARGE REPORT

Mr. Cozad indicated that the written General Manager’s Report is included in the Board package on page 101. He noted that the Highland Trails Day that the District is sponsoring will be held on April 18<sup>th</sup>. A handout of the newspaper advertisement was given to the Board; it includes a Wash Plan logo since this event will be held within its boundaries and the District is sponsoring. Mr. Cozad said that iEfficient has asked the District to contribute \$10,000 for the 2015-2016 campaign; staff is including this in the Outreach budget for 2015-2016. He gave an update on aggregate management. The current monthly recharge report is only about 1950 AF for the year.

#### D. FUTURE AGENDA ITEMS & STAFF TASKS

Vice President McDonald noted the follow-up on the election as previously discussed.

#### 6. MONTHLY BOARD MEMBER COMMITTEE ACTIVITY REPORTS, AND/OR COMMENTS BY BOARD MEMBERS

President Corneille met with Congressman Aguilar where he, Vice President McDonald, and Jeff Beeler gave a presentation on the Wash Plan and the proposed BLM land exchange that require Congressional legislation. He noted that Congressman Aguilar is very knowledgeable about the Wash Plan. h Congressman Aguilar’s legislative director, Becky Cornell, who will take the lead in preparing the legislation. President Corneille indicated staff had met with Congressman Cook’s staff as well. Mr. Cozad said that legislative support letters will be requested from Task Force for the Wash Plan. President Corneille attended the LAFCO ToF of both Chino Basin Water Conservation District’s facilities as well as the District’s. He attended the Highland Trails Committee meeting at the City of Highland. President Corneille also attended a Mentone Area Chamber Association meeting. He noted this Saturday is the Sustainability Festival at the University of Redlands which he and Director Aranda will man a District booth. The Highland Citrus Harvest Festival will be held on March 28<sup>th</sup> from 10 am-5 pm; the District will have a booth and he requested help from those directors wishing to participate.

Director Raley attended the Wash Plan Task Force meeting on March 4<sup>th</sup>. He attended the Redlands Rise N Shine; where they are holding an anti-panhandling campaign.

Director Aranda attended the BTAC meeting where they held a presentation on the drought. He attended the USAWRA meeting today at EVWD. Director Aranda attended the CSDA

Professional Development Committee teleconference today. Additional written reports are included in the Board package.

Director Longville made no report.

Vice President McDonald attended the SBVMWD Board meeting on February 17<sup>th</sup> where they adopted the IRWMP. She also attended the ACWA State Legislative Symposium; additional written reports are included in Board package. Vice President McDonald attended a workshop at SBVMWD yesterday afternoon.

7. UPCOMING MEETINGS

There were none discussed.

8. CLOSED SESSION

**It was moved by Director Aranda and seconded by Director Aranda to adjourn to Closed Session. The motion carried 5-0 with all Directors present voting in the affirmative.**

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

General Counsel announced that the meeting will adjourn to closed session under all items posted on the published agenda.

At 4:18 p.m., the meeting reconvened into Open Session. Mr. Cosgrove noted while in Closed Session under Government Code section 54957.1 there was no reportable action taken.

9. ADJOURN MEETING

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

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

At 4:19 p.m. the meeting adjourned to the next regular Board Meeting/Groundwater Public Meeting scheduled for April 8, 2015 at 1:30 p.m. at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

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Daniel B. Cozad  
General Manager

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT  
SPECIAL BOARD OF DIRECTORS MEETING

MINUTES OF March 25, 2015  
1:30 P.M.

President Corneille called the Board Meeting of the Board of Directors to order at 1:30 p.m. All present stood for the pledge of allegiance, led by President Corneille.

ROLL CALL:

BOARD MEMBERS PRESENT:

Richard Corneille, President  
Melody McDonald, Vice President  
David E. Raley, Director  
Manuel Aranda, Director  
John Longville, Director (Arrival 1:37 p.m.)

BOARD MEMBERS ABSENT:

None

GENERAL COUNSEL PRESENT:

David Cosgrove, Rutan & Tucker, LLP

STAFF PRESENT:

Daniel Cozad, General Manager  
Jeff Beehler, Land Resources Manager  
Athena Monge, Administrative Services Specialist

GUESTS PRESENT:

John Withers, California Strategies  
Charles Roberts, Highland Community News

1. PUBLIC PARTICIPATION

President Corneille announced this as the time for any persons present, who so desire, to make an oral presentation to the Board of Directors. Hearing none, the meeting continued with published agenda items.

2. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions to the Agenda.

3. CONSENT CALENDAR

The approval of Board Minutes of March 11, 2015 was deferred until the April 8<sup>th</sup> Board of Directors meeting/Groundwater Public Meeting by acclamation.

4. ACTION ITEMS

A. **LAFCO SPHERE OF INFLUENCE AND MUNICIPAL SERVICE REVIEW STATUS UPDATE**

Mr. Cozad provided a presentation via PowerPoint, giving an overview and introduction of key factors that led up to the District's request to reestablish its sphere. He provided reference information and answered questions about the Groundwater Sustainability Council supported by LAFCO staff in the draft report. He also reviewed observations in the Draft Report received from LAFCO on March 12<sup>th</sup>. Feedback was received from the Board on the Draft Report and recommendations provided about the sensitivity to any increase in sphere may be disruptive to the development of the Groundwater Sustainability Council. A response letter is being prepared to be presented at the March 30<sup>th</sup> meeting. President Corneille will also attend the March 30<sup>th</sup> meeting.

5. BOARD MEMBER MEETING REPORTS

President Corneille noted that Board Member meeting reports will be given at the next regular Board meeting in April. He also mentioned that the District will have a booth at the Highland Citrus Festival on March 28<sup>th</sup> and invited directors to come out and show their support. Additionally, the District will be participating in the Highland Trails Days on April 18<sup>th</sup>; additional information will be provided as it is obtained.

6. ADJOURN MEETING

**It was moved by Director Aranda and seconded by Vice President McDonald to adjourn. The motion carried 5-0 with all Directors present voting in the affirmative.**

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

At 2:43 p.m. the meeting adjourned to the next regular Board Meeting/Groundwater Public Meeting scheduled for April 8, 2015 at 1:30 p.m. at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

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Daniel B. Cozad  
General Manager

## San Bernardino Valley Water Conservation District Expenditure Report March 2015

Num	Date	Name	Account	Class	Original Amount
PC 03.04.15	03/04/2015	Paychex	1012 · Citizens Busine...		-71.91
			6042 · Payroll Processing	4-General Fund Ent.	71.91
TOTAL					71.91
PC 03.18.15	03/18/2015	Paychex	1012 · Citizens Busine...		-71.91
			6042 · Payroll Processing	4-General Fund Ent.	71.91
TOTAL					71.91
ACH0026	03/04/2015	Melody McDonald	1012 · Citizens Busine...		-2,627.18
			6401 · Directors' Fees	4-General Fund Ent.	2,060.00
			6410 · Mileage	4-General Fund Ent.	105.23
			6415 · Air Fare	4-General Fund Ent.	451.70
			6420 · Other Travel	4-General Fund Ent.	10.25
TOTAL					2,627.18
ACH0027	03/06/2015	Raley, David	1012 · Citizens Busine...		-618.00
			6401 · Directors' Fees	4-General Fund Ent.	618.00
TOTAL					618.00
19477	03/11/2015	ACWA/JPIA	1012 · Citizens Busine...		-4,129.00
	02/20/2015		6310 · Property/ Auto In...	4-General Fund Ent.	206.45
			6310 · Property/ Auto In...	1-Groundwater Ent.	3,096.75
			6310 · Property/ Auto In...	2-Redlands Plaza/...	619.35
			6310 · Property/ Auto In...	3-Land Resources	206.45
TOTAL					4,129.00
19478	03/11/2015	ACWA/JPIA-Health	1012 · Citizens Busine...		-19,118.00
	03/06/2015		6110 · Vision Insurance	4-General Fund Ent.	45.60
			6110 · Vision Insurance	1-Groundwater Ent.	144.43
			6110 · Vision Insurance	2-Redlands Plaza/...	14.48
			6110 · Vision Insurance	3-Land Resources	42.30
			6110 · Vision Insurance	5-Wash Plan	37.11
			6130 · Dental Insurance	4-General Fund Ent.	215.81
			6130 · Dental Insurance	1-Groundwater Ent.	683.57
			6130 · Dental Insurance	2-Redlands Plaza/...	68.53
			6130 · Dental Insurance	3-Land Resources	200.22
			6130 · Dental Insurance	5-Wash Plan	175.63
			6150 · Medical Insurance	4-General Fund Ent.	2,808.95
			6150 · Medical Insurance	1-Groundwater Ent.	8,897.33
			6150 · Medical Insurance	2-Redlands Plaza/...	892.01
			6150 · Medical Insurance	3-Land Resources	2,606.06
			6150 · Medical Insurance	5-Wash Plan	2,285.97
TOTAL					19,118.00
19479	03/11/2015	Alpha Actual, LLC	1012 · Citizens Busine...		-3,000.00
	01/28/2015		5160 · IT Support	4-General Fund Ent.	3,000.00
TOTAL					3,000.00
19480	03/11/2015	Antimite Pest Control, I...	1012 · Citizens Busine...		-66.00
	02/17/2015		6026 · Redlands Plaza ...	2-Redlands Plaza/...	66.00
TOTAL					66.00

**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
**March 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
<b>19481</b>	<b>03/11/2015</b>	<b>Arrowhead</b>	<b>1012 · Citizens Busine...</b>		<b>-30.56</b>
	02/24/2015		5460 · Water / Trash / S...	4-General Fund Ent.	15.28
			5460 · Water / Trash / S...	1-Groundwater Ent.	12.22
			5460 · Water / Trash / S...	3-Land Resources	3.06
TOTAL					30.56
<b>19482</b>	<b>03/11/2015</b>	<b>Castro Landscaping Se...</b>	<b>1012 · Citizens Busine...</b>		<b>-450.00</b>
	02/28/2015		6015 · Mentone House ...	2-Redlands Plaza/...	200.00
			6026 · Redlands Plaza ...	2-Redlands Plaza/...	250.00
TOTAL					450.00
<b>19483</b>	<b>03/11/2015</b>	<b>Chevron &amp; Texaco Car...</b>	<b>1012 · Citizens Busine...</b>		<b>-64.32</b>
	02/22/2015		5320 · Fuel	1-Groundwater Ent.	64.32
TOTAL					64.32
<b>19484</b>	<b>03/11/2015</b>	<b>Citizens Business Bank</b>	<b>1012 · Citizens Busine...</b>		<b>-3,106.86</b>
	02/11/2015		5120 · Misc. Profession...	4-General Fund Ent.	8.84
			5120 · Misc. Profession...	1-Groundwater Ent.	0.59
			5120 · Misc. Profession...	3-Land Resources	10.52
			6002 · Website Adminis...	4-General Fund Ent.	175.00
			6004 · Meeting Expenses	4-General Fund Ent.	22.61
			6004 · Meeting Expenses	3-Land Resources	7.54
			6027 · Computer Suppli...	4-General Fund Ent.	110.68
			6027 · Computer Suppli...	1-Groundwater Ent.	7.38
			6027 · Computer Suppli...	2-Redlands Plaza/...	22.14
			6027 · Computer Suppli...	3-Land Resources	7.38
			6030 · Office Supplies	4-General Fund Ent.	214.05
			6030 · Office Supplies	1-Groundwater Ent.	13.38
			6030 · Office Supplies	2-Redlands Plaza/...	26.75
			6030 · Office Supplies	3-Land Resources	13.38
			6036 · Printing	4-General Fund Ent.	53.46
			6036 · Printing	1-Groundwater Ent.	42.77
			6036 · Printing	3-Land Resources	10.69
			6039 · Postage and Ov...	4-General Fund Ent.	18.98
			6039 · Postage and Ov...	1-Groundwater Ent.	8.63
			6039 · Postage and Ov...	2-Redlands Plaza/...	3.45
			6039 · Postage and Ov...	3-Land Resources	3.45
			6060 · Outreach	4-General Fund Ent.	250.00
			6060 · Outreach	1-Groundwater Ent.	100.00
			6060 · Outreach	3-Land Resources	150.00
			6090 · Subscriptions/Pu...	4-General Fund Ent.	62.25
			6435 · Conf/Seminar R...	4-General Fund Ent.	175.00
			6425 · Meals	4-General Fund Ent.	60.10
			7230 · Field Equipment ...	1-Groundwater Ent.	1,457.84
			6535 · Conf/Seminar R...	4-General Fund Ent.	31.50
			6535 · Conf/Seminar R...	1-Groundwater Ent.	24.50
			6535 · Conf/Seminar R...	3-Land Resources	14.00
TOTAL					3,106.86
<b>19485</b>	<b>03/11/2015</b>	<b>City of Redlands -Muni...</b>	<b>1012 · Citizens Busine...</b>		<b>-1,676.60</b>
	02/12/2015		6026 · Redlands Plaza ...	2-Redlands Plaza/...	1,676.60
TOTAL					1,676.60

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
<b>19486</b>	<b>03/11/2015</b>	<b>Corneille, Richard</b>	<b>1012 · Citizens Busine...</b>		<b>-1,901.15</b>
	02/27/2015		6401 · Directors' Fees	4-General Fund Ent.	1,854.00
			6410 · Mileage	4-General Fund Ent.	47.15
TOTAL					1,901.15
<b>19487</b>	<b>03/11/2015</b>	<b>CV Strategies</b>	<b>1012 · Citizens Busine...</b>		<b>-2,500.00</b>
	02/25/2015		6060 · Outreach	4-General Fund Ent.	1,250.00
			6060 · Outreach	1-Groundwater Ent.	500.00
			6060 · Outreach	3-Land Resources	750.00
TOTAL					2,500.00
<b>19488</b>	<b>03/11/2015</b>	<b>Day Lite Maintenance, I...</b>	<b>1012 · Citizens Busine...</b>		<b>-608.36</b>
	03/01/2015		6026 · Redlands Plaza ...	2-Redlands Plaza/...	144.00
			6026 · Redlands Plaza ...	2-Redlands Plaza/...	464.36
TOTAL					608.36
<b>19489</b>	<b>03/11/2015</b>	<b>Edison - 8812</b>	<b>1012 · Citizens Busine...</b>		<b>-178.65</b>
	03/04/2015		5420 · Electricity	4-General Fund Ent.	50.02
			5420 · Electricity	1-Groundwater Ent.	35.73
			5420 · Electricity	2-Redlands Plaza/...	92.90
TOTAL					178.65
<b>19490</b>	<b>03/11/2015</b>	<b>Edison - Redlands Plaza</b>	<b>1012 · Citizens Busine...</b>		<b>-227.79</b>
	03/04/2015		6026 · Redlands Plaza ...	2-Redlands Plaza/...	227.79
TOTAL					227.79
<b>19491</b>	<b>03/11/2015</b>	<b>Empire Disposal</b>	<b>1012 · Citizens Busine...</b>		<b>-63.48</b>
	03/01/2015		6015 · Mentone House ...	2-Redlands Plaza/...	63.48
TOTAL					63.48
<b>19492</b>	<b>03/11/2015</b>	<b>Highland Area Chambe...</b>	<b>1012 · Citizens Busine...</b>		<b>-20.00</b>
	02/24/2015		6425 · Meals	4-General Fund Ent.	20.00
TOTAL					20.00
<b>19493</b>	<b>03/11/2015</b>	<b>Highland Community N...</b>	<b>1012 · Citizens Busine...</b>		<b>-1,211.25</b>
	03/02/2015		6091 · Public Notices	4-General Fund Ent.	183.60
			6091 · Public Notices	1-Groundwater Ent.	734.40
			5122 · Wash Plan Profe...	5-Wash Plan	293.25
TOTAL					1,211.25
<b>19494</b>	<b>03/11/2015</b>	<b>Home Depot Credit Ser...</b>	<b>1012 · Citizens Busine...</b>		<b>-490.74</b>
	02/28/2015		5210 · Equipment Maint...	1-Groundwater Ent.	5.93
			5215 · Property Mainten...	1-Groundwater Ent.	472.07
			6015 · Mentone House ...	2-Redlands Plaza/...	12.74
TOTAL					490.74

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Num	Date	Name	Account	Class	Original Amount
19495	03/11/2015	JAN-PRO Cleaning Sys...	1012 · Citizens Busine...		-200.00
	02/04/2015		6015 · Mentone House ...	2-Redlands Plaza/...	200.00
TOTAL					200.00
19496	03/11/2015	Jericho Systems, Inc.	1012 · Citizens Busine...		-6,250.00
	02/28/2015		5145 · Environmental S...	5-Wash Plan	4,687.50
			5120 · Misc. Profession...	4-General Fund Ent.	390.62
			5120 · Misc. Profession...	1-Groundwater Ent.	312.50
			5120 · Misc. Profession...	3-Land Resources	859.38
TOTAL					6,250.00
19497	03/11/2015	Jerry Herbert Roofing, I...	1012 · Citizens Busine...		-400.00
	02/10/2015		6026 · Redlands Plaza ...	2-Redlands Plaza/...	400.00
TOTAL					400.00
19498	03/11/2015	Labor Ready Southwes...	1012 · Citizens Busine...		-1,232.00
	02/27/2015		5123 · Temp. Field Labor	1-Groundwater Ent.	739.20
			5123 · Temp. Field Labor	1-Groundwater Ent.	492.80
TOTAL					1,232.00
19499	03/11/2015	Loma Linda Chamber o...	1012 · Citizens Busine...		-215.00
	02/23/2015		6093 · Memberships	4-General Fund Ent.	215.00
TOTAL					215.00
19500	03/11/2015	Lowe's Companies, Inc.	1012 · Citizens Busine...		-153.56
	02/25/2015		5210 · Equipment Maint...	1-Groundwater Ent.	13.32
			5215 · Property Mainten...	1-Groundwater Ent.	130.42
			6015 · Mentone House ...	2-Redlands Plaza/...	9.82
TOTAL					153.56
19501	03/11/2015	Manuel Colunga	1012 · Citizens Busine...		-98.90
98.90	03/02/2015		5215 · Property Mainten...	1-Groundwater Ent.	98.90
TOTAL					98.90
19502	03/11/2015	Netsteller	1012 · Citizens Busine...		-1,350.00
	03/01/2015		5160 · IT Support	4-General Fund Ent.	495.03
			5160 · IT Support	1-Groundwater Ent.	719.97
			5160 · IT Support	3-Land Resources	135.00
TOTAL					1,350.00
19503	03/11/2015	Pat's Pots	1012 · Citizens Busine...		-70.00
	02/06/2015		5460 · Water / Trash / S...	4-General Fund Ent.	35.00
			5460 · Water / Trash / S...	1-Groundwater Ent.	28.00
			5460 · Water / Trash / S...	3-Land Resources	7.00
TOTAL					70.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
<b>19504</b>	<b>03/11/2015</b>	<b>PR Printing</b>	<b>1012 · Citizens Busine...</b>		<b>-51.30</b>
	03/02/2015		6036 · Printing	4-General Fund Ent.	25.65
			6036 · Printing	1-Groundwater Ent.	20.52
			6036 · Printing	3-Land Resources	5.13
TOTAL					51.30
<b>19505</b>	<b>03/11/2015</b>	<b>Rutan &amp; Tucker</b>	<b>1012 · Citizens Busine...</b>		<b>-17,430.69</b>
	02/13/2015		5180 · Legal	4-General Fund Ent.	6,972.28
			5180 · Legal	1-Groundwater Ent.	5,229.21
			5180 · Legal	2-Redlands Plaza/...	1,743.07
			5180 · Legal	3-Land Resources	3,486.13
TOTAL					17,430.69
<b>19506</b>	<b>03/11/2015</b>	<b>Sonsray Machinery</b>	<b>1012 · Citizens Busine...</b>		<b>-12,366.00</b>
	03/10/2015		7230 · Field Equipment ...	1-Groundwater Ent.	12,366.00
TOTAL					12,366.00
<b>19507</b>	<b>03/11/2015</b>	<b>The Gas Company</b>	<b>1012 · Citizens Busine...</b>		<b>-79.33</b>
	02/19/2015		5450 · Natural Gas	4-General Fund Ent.	47.60
			5450 · Natural Gas	1-Groundwater Ent.	31.73
TOTAL					79.33
<b>19508</b>	<b>03/11/2015</b>	<b>U.S. Bank Equipment F...</b>	<b>1012 · Citizens Busine...</b>		<b>-362.20</b>
	02/12/2015		6033 · Office Equipmen...	4-General Fund Ent.	271.65
			6033 · Office Equipmen...	1-Groundwater Ent.	18.11
			6033 · Office Equipmen...	2-Redlands Plaza/...	54.33
			6033 · Office Equipmen...	3-Land Resources	18.11
TOTAL					362.20
<b>19509</b>	<b>03/11/2015</b>	<b>Valero Marketing &amp; Sup...</b>	<b>1012 · Citizens Busine...</b>		<b>-494.77</b>
	02/27/2015		5320 · Fuel	1-Groundwater Ent.	494.77
TOTAL					494.77
<b>19510</b>	<b>03/11/2015</b>	<b>Verizon California-4860</b>	<b>1012 · Citizens Busine...</b>		<b>-421.19</b>
	02/28/2015		5440 · Telephone	4-General Fund Ent.	278.74
			5440 · Telephone	1-Groundwater Ent.	119.46
			5470 · Internet Services	4-General Fund Ent.	11.49
			5470 · Internet Services	1-Groundwater Ent.	6.90
			5470 · Internet Services	2-Redlands Plaza/...	1.15
			5470 · Internet Services	3-Land Resources	3.45
TOTAL					421.19
<b>19511</b>	<b>03/11/2015</b>	<b>Verizon California -7275</b>	<b>1012 · Citizens Busine...</b>		<b>-131.60</b>
	02/19/2015		5440 · Telephone	4-General Fund Ent.	64.83
			5440 · Telephone	1-Groundwater Ent.	27.78
			5470 · Internet Services	4-General Fund Ent.	19.49
			5470 · Internet Services	1-Groundwater Ent.	11.70
			5470 · Internet Services	2-Redlands Plaza/...	1.95
			5470 · Internet Services	3-Land Resources	5.85
TOTAL					131.60

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Num	Date	Name	Account	Class	Original Amount
<b>19512</b>	<b>03/11/2015</b>	<b>Wilbur's</b>	<b>1012 · Citizens Busine...</b>		<b>-363.80</b>
	03/02/2015		5210 · Equipment Maint...	1-Groundwater Ent.	363.80
TOTAL					363.80
<b>19513</b>	<b>03/11/2015</b>	<b>Clerk of the Board of S...</b>	<b>1012 · Citizens Busine...</b>		<b>-50.00</b>
	03/11/2015		6006 · Permits	1-Groundwater Ent.	25.00
			6006 · Permits	3-Land Resources	25.00
TOTAL					50.00
<b>19514</b>	<b>03/24/2015</b>	<b>Aaron Pederson</b>	<b>1012 · Citizens Busine...</b>		<b>-35.00</b>
	03/20/2015		6018 · Janitorial Services	4-General Fund Ent.	35.00
TOTAL					35.00
<b>19515</b>	<b>03/24/2015</b>	<b>Advanced Landscape a...</b>	<b>1012 · Citizens Busine...</b>		<b>-489.66</b>
	03/23/2015		6026 · Redlands Plaza ...	2-Redlands Plaza/...	489.66
TOTAL					489.66
<b>19516</b>	<b>03/24/2015</b>	<b>Antimite Pest Control, I...</b>	<b>1012 · Citizens Busine...</b>		<b>-66.00</b>
	03/06/2015		6026 · Redlands Plaza ...	2-Redlands Plaza/...	66.00
TOTAL					66.00
<b>19517</b>	<b>03/24/2015</b>	<b>Assoc. San Bernardino...</b>	<b>1012 · Citizens Busine...</b>		<b>-136.00</b>
	03/24/2015		6425 · Meals	4-General Fund Ent.	66.00
			6425 · Meals	4-General Fund Ent.	70.00
TOTAL					136.00
<b>19518</b>	<b>03/24/2015</b>	<b>California Strategies</b>	<b>1012 · Citizens Busine...</b>		<b>-3,000.00</b>
	03/20/2015		5120 · Misc. Profession...	4-General Fund Ent.	1,330.00
			5120 · Misc. Profession...	1-Groundwater Ent.	88.00
			5120 · Misc. Profession...	3-Land Resources	1,582.00
TOTAL					3,000.00
<b>19519</b>	<b>03/24/2015</b>	<b>Citizens Business Bank</b>	<b>1012 · Citizens Busine...</b>		<b>-2,180.26</b>
	03/13/2015		5122 · Wash Plan Profe...	5-Wash Plan	341.81
			5215 · Property Mainten...	1-Groundwater Ent.	244.93
			6001 · General Adminis...	4-General Fund Ent.	37.69
			6001 · General Adminis...	1-Groundwater Ent.	37.69
			6002 · Website Adminis...	4-General Fund Ent.	75.00
			6004 · Meeting Expenses	4-General Fund Ent.	17.36
			6004 · Meeting Expenses	3-Land Resources	5.79
			6027 · Computer Suppli...	4-General Fund Ent.	14.90
			6027 · Computer Suppli...	1-Groundwater Ent.	0.99
			6027 · Computer Suppli...	2-Redlands Plaza/...	2.98
			6027 · Computer Suppli...	3-Land Resources	0.99
			6030 · Office Supplies	4-General Fund Ent.	56.80
			6030 · Office Supplies	1-Groundwater Ent.	3.55
			6030 · Office Supplies	2-Redlands Plaza/...	7.10
			6030 · Office Supplies	3-Land Resources	3.55
			6039 · Postage and Ov...	4-General Fund Ent.	69.49
			6039 · Postage and Ov...	1-Groundwater Ent.	31.58
			6039 · Postage and Ov...	2-Redlands Plaza/...	12.64
			6039 · Postage and Ov...	3-Land Resources	12.64

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Num	Date	Name	Account	Class	Original Amount
			6051 · Uniforms	4-General Fund Ent.	28.42
			6051 · Uniforms	1-Groundwater Ent.	66.31
			6415 · Air Fare	4-General Fund Ent.	426.10
			6430 · Lodging	4-General Fund Ent.	183.00
			6435 · Conf/Seminar R...	4-General Fund Ent.	180.00
			6535 · Conf/Seminar R...	4-General Fund Ent.	31.05
			6535 · Conf/Seminar R...	1-Groundwater Ent.	24.15
			6515 · Air Fare	3-Land Resources	13.80
			7220 · Computer Softw...	4-General Fund Ent.	49.99
			7220 · Computer Softw...	1-Groundwater Ent.	99.98
			7220 · Computer Softw...	3-Land Resources	99.98
TOTAL					2,180.26
<b>19520</b>	<b>03/24/2015</b>	<b>City of Redlands -Muni...</b>	<b>1012 · Citizens Busine...</b>		<b>-74.03</b>
	03/19/2015		6015 · Mentone House ...	2-Redlands Plaza/...	74.03
TOTAL					74.03
<b>19521</b>	<b>03/24/2015</b>	<b>Cozad, Daniel B</b>	<b>1012 · Citizens Busine...</b>		<b>-112.70</b>
	03/10/2015		6510 · Mileage	4-General Fund Ent.	112.70
TOTAL					112.70
<b>19522</b>	<b>03/24/2015</b>	<b>Edison-3286</b>	<b>1012 · Citizens Busine...</b>		<b>-4.45</b>
	03/13/2015		6015 · Mentone House ...	2-Redlands Plaza/...	4.45
TOTAL					4.45
<b>19523</b>	<b>03/24/2015</b>	<b>Edison - 7241</b>	<b>1012 · Citizens Busine...</b>		<b>-54.89</b>
	03/13/2015		5420 · Electricity	4-General Fund Ent.	15.37
			5420 · Electricity	1-Groundwater Ent.	10.98
			5420 · Electricity	2-Redlands Plaza/...	28.54
TOTAL					54.89
<b>19524</b>	<b>03/24/2015</b>	<b>Edison -5552</b>	<b>1012 · Citizens Busine...</b>		<b>-375.42</b>
	03/12/2015		5420 · Electricity	4-General Fund Ent.	105.12
			5420 · Electricity	1-Groundwater Ent.	75.08
			5420 · Electricity	2-Redlands Plaza/...	195.22
TOTAL					375.42
<b>19525</b>	<b>03/24/2015</b>	<b>EnviroMine, Inc.</b>	<b>1012 · Citizens Busine...</b>		<b>-22,370.53</b>
	02/04/2015		5120 · Misc. Profession...	4-General Fund Ent.	9,916.86
			5120 · Misc. Profession...	1-Groundwater Ent.	655.46
			5120 · Misc. Profession...	3-Land Resources	11,798.21
TOTAL					22,370.53
<b>19526</b>	<b>03/24/2015</b>	<b>ICF Jones &amp; Stokes, Inc</b>	<b>1012 · Citizens Busine...</b>		<b>-13,417.50</b>
	03/11/2015		5122 · Wash Plan Profe...	5-Wash Plan	13,417.50
TOTAL					13,417.50

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
<b>19527</b>	<b>03/24/2015</b>	<b>Image Source</b>	<b>1012 · Citizens Busine...</b>		<b>-301.21</b>
	03/16/2015		6033 · Office Equipmen...	4-General Fund Ent.	225.91
			6033 · Office Equipmen...	1-Groundwater Ent.	15.06
			6033 · Office Equipmen...	2-Redlands Plaza/...	45.18
			6033 · Office Equipmen...	3-Land Resources	15.06
TOTAL					301.21
<b>19528</b>	<b>03/24/2015</b>	<b>JAN-PRO Cleaning Sys...</b>	<b>1012 · Citizens Busine...</b>		<b>-618.00</b>
	04/01/2015		6018 · Janitorial Services	4-General Fund Ent.	618.00
TOTAL					618.00
<b>19529</b>	<b>03/24/2015</b>	<b>Redlands Chamber of ...</b>	<b>1012 · Citizens Busine...</b>		<b>-145.00</b>
	03/20/2015		6093 · Memberships	4-General Fund Ent.	145.00
TOTAL					145.00
<b>19530</b>	<b>03/24/2015</b>	<b>Redlands Ford</b>	<b>1012 · Citizens Busine...</b>		<b>-124.32</b>
	03/16/2015		5310 · Vehicle Mainten...	1-Groundwater Ent.	124.32
TOTAL					124.32
<b>19531</b>	<b>03/24/2015</b>	<b>Redlands Plumbing, Inc.</b>	<b>1012 · Citizens Busine...</b>		<b>-200.00</b>
	03/10/2015		6016 · Redlands Plaza ...	2-Redlands Plaza/...	200.00
TOTAL					200.00
<b>19532</b>	<b>03/24/2015</b>	<b>Rutan &amp; Tucker</b>	<b>1012 · Citizens Busine...</b>		<b>-11,477.69</b>
	03/16/2015		5180 · Legal	4-General Fund Ent.	4,591.07
			5180 · Legal	1-Groundwater Ent.	3,443.31
			5180 · Legal	2-Redlands Plaza/...	1,147.77
			5180 · Legal	3-Land Resources	2,295.54
TOTAL					11,477.69
<b>19533</b>	<b>03/24/2015</b>	<b>San Bernardino Area C...</b>	<b>1012 · Citizens Busine...</b>		<b>-250.00</b>
	03/09/2015		6093 · Memberships	4-General Fund Ent.	250.00
TOTAL					250.00
<b>19534</b>	<b>03/24/2015</b>	<b>Sonsray Machinery</b>	<b>1012 · Citizens Busine...</b>		<b>-823.00</b>
	03/16/2015		5210 · Equipment Maint...	1-Groundwater Ent.	823.00
TOTAL					823.00
<b>19535</b>	<b>03/24/2015</b>	<b>The Gas Company</b>	<b>1012 · Citizens Busine...</b>		<b>-105.15</b>
	03/19/2015		5450 · Natural Gas	4-General Fund Ent.	63.09
			5450 · Natural Gas	1-Groundwater Ent.	42.06
TOTAL					105.15

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Num	Date	Name	Account	Class	Original Amount
19536	03/24/2015	U.S. Bank Equipment F...	1012 · Citizens Busine...		-395.74
	03/15/2015		6033 · Office Equipmen...	4-General Fund Ent.	296.81
			6033 · Office Equipmen...	1-Groundwater Ent.	19.79
			6033 · Office Equipmen...	2-Redlands Plaza/...	59.35
			6033 · Office Equipmen...	3-Land Resources	19.79
TOTAL					395.74
100103N	03/10/2015	PERS	1012 · Citizens Busine...		-1,704.20
			6170 · PERS Retirement	4-General Fund Ent.	187.46
			6170 · PERS Retirement	1-Groundwater Ent.	597.54
			6170 · PERS Retirement	2-Redlands Plaza/...	58.58
			6170 · PERS Retirement	3-Land Resources	175.74
			6170 · PERS Retirement	5-Wash Plan	152.31
			2102 · Pers Retirement ...	4-General Fund Ent.	532.57
TOTAL					1,704.20
100104N	03/16/2015	PERS	1012 · Citizens Busine...		-1,704.20
			6170 · PERS Retirement	4-General Fund Ent.	187.46
			6170 · PERS Retirement	1-Groundwater Ent.	597.54
			6170 · PERS Retirement	2-Redlands Plaza/...	58.58
			6170 · PERS Retirement	3-Land Resources	175.74
			6170 · PERS Retirement	5-Wash Plan	152.31
			2102 · Pers Retirement ...	4-General Fund Ent.	532.57
TOTAL					1,704.20

# SBVWCD Groundwater Charge Report

GWA Number **43**

Period July 1, 2014 to December 31, 2014

AgRate **\$3.23**

NonAgRate **\$11.62**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
<b>AHD Limited</b>								
	3601632	2S3W05A02S	Clock Canyon/Marcum Wel					
<b>Arrowhead Country Club</b>								
	3601925	1N4W23E	1					
<b>Bear Valley Mutual Water Company</b>								
	3601585	1S3W23A03S	San Bernardino Ave. 1	42.05	\$135.82	0.00	\$0.00	
	3600023	1S3W24C	Judson 1	0.00	\$0.00	0.00	\$0.00	
					<b>\$135.82</b>		<b>\$0.00</b>	<b>\$135.82</b>
<b>Calvary Chapel Packinghouse</b>								
	3603919		Calvary Well	0.00	\$0.00	45.23	\$527.57	
	3600449	01S03W20A	Bell Well	0.00	\$0.00	11.38	\$132.24	
					<b>\$0.00</b>		<b>\$659.81</b>	<b>\$659.81</b>
<b>Cemex USA</b>								
	3601420	1S3W09E02S	Alabama Street 2	0.00	\$0.00	35.90	\$417.16	
	3603653	1S3W10J2S	Orange Street	0.00	\$0.00	178.70	\$2,076.49	
					<b>\$0.00</b>		<b>\$2,493.65</b>	<b>\$2,493.65</b>
<b>Crafton Water Company</b>								
	3602186	1S2W21L02S	Garnet/2 Zanja Well	17.74	\$57.30	0.00	\$0.00	
	3600272	1S2W29N	Fifth Ave. 1	163.48	\$528.04	0.00	\$0.00	

As of Wednesday, April 01, 2015

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GWA Number 43

Period July 1, 2014 to December 31, 2014

AgRate \$3.23

NonAgRate \$11.62

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
					\$585.34		\$0.00	\$585.34
<b>Cram Patterson Well Co.</b>								
	3600188	1S2W16C	Cram-Patterson 2					
<b>East Valley Water District</b>								
	3600855	1N3W28P01S	PL 54 / Seeley	0.00	\$0.00	0.00	\$0.00	
	3601663	1S4W02Q08S	PL 12	0.00	\$0.00	0.00	\$0.00	
	3602370	1N4W25F04S	PL 107	0.00	\$0.00	0.00	\$0.00	
	3601184	1N3W33F01S	PL 94 / Corwin	0.00	\$0.00	0.00	\$0.00	
	3601675	1N4W25A01S	PL 27	0.00	\$0.00	0.00	\$0.00	
	3602338	1S3W04N03S	PL 40A	0.00	\$0.00	0.00	\$0.00	
	3601978	1S3W04N01S	PL 40	0.00	\$0.00	0.00	\$0.00	
	3602560	1S3W04G03S	PL 136 / Dunkirk 2	0.00	\$0.00	0.00	\$0.00	
	3602034	1S4W01Q08	PL 12A	0.00	\$0.00	0.00	\$0.00	
	3600680	1S3W02J	PL 120/Cram	0.00	\$0.00	0.00	\$0.00	
	3602274	1N3W30J05S	PL 39	0.00	\$0.00	685.92	\$7,970.42	
	3601987	1S3W04G	PL 136 / Dunkirk 1	0.00	\$0.00	0.00	\$0.00	
	3601639	1S3W03R01S	PL 146	0.00	\$0.00	269.83	\$3,135.45	
	3602564	1S4W12B07S	PL 28A	0.00	\$0.00	937.33	\$10,891.83	
	3603734	1S3W02P06S	PL 147	0.00	\$0.00	391.01	\$1,550.74	
	3603583	1S3W02N02S	PL 143 / Abbey Way	0.00	\$0.00	508.90	\$5,912.32	
	3600220	1S3W01H	PL 142	0.00	\$0.00	234.59	\$2,725.98	
	3602799	1S2W07F01S	PL 125	0.00	\$0.00	538.26	\$6,254.61	

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Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3601671	1N4W26A02S	PL 24A	0.00	\$0.00	202.69	\$2,355.26	
	3603247	1S3W06P18S	PL 141 / McDaniel	0.00	\$0.00	1127.45	\$13,100.94	
	3602563	1S4W02Q09S	PL 11A	0.00	\$0.00	114.81	\$1,334.09	
	3603904	01S03W05D03S	PL 132/Cull 5	0.00	\$0.00	776.53	\$9,023.32	
	3603926	01S03W06L06S	PL 151	0.00	\$0.00	1550.27	\$18,014.15	
	9900001	1S4W25M03S	Fairfax, Well #111	0.00	\$0.00	0.00	\$0.00	
	3601673	1N4W25C02S	PL 25A	0.00	\$0.00	539.96	\$6,274.35	
	3602337	1N4W26A03S	PL 24B	0.00	\$0.00	1216.76	\$14,138.79	
	3603774	1S3W3R4S	PL 146A	0.00	\$0.00	470.88	\$5,471.64	
	3601660	1S3W06H04S	PL 9A	0.00	\$0.00	602.82	\$7,004.73	
					<b>\$0.00</b>		<b>\$115,158.62</b>	<b><u>\$115,158.62</u></b>
<b>Fairview Water Company (B Marcum)</b>								
	3600554	1S3W17R	Fairview 1	36.10	\$116.60	0.00	\$0.00	
					<b>\$116.60</b>		<b>\$0.00</b>	<b><u>\$116.60</u></b>
<b>Gage Canal Company</b>								
	3600789	1S4W23K01S	27-2	422.00	\$1,363.06	267.00	\$3,102.54	
	3600790	1S4W23K02S	29-1	435.00	\$1,405.05	267.00	\$3,102.54	
	3600796	1S4W23A05S	51-1	860.00	\$2,777.80	267.00	\$3,102.54	
	3602331	1S4W23G03S	66-1	1361.00	\$4,396.03	267.00	\$3,102.54	
	3600798	1S4W23G01S	Cowlane	0.00	\$0.00	0.00	\$0.00	
	3600787	1S4W23A02S	26-1	409.00	\$1,321.07	267.00	\$3,102.54	
	3600788	1S4W23H01S	27-1	500.00	\$1,615.00	267.00	\$3,102.54	
					<b>\$12,878.01</b>		<b>\$18,615.24</b>	<b><u>\$31,493.25</u></b>

GWA Number 43

Period July 1, 2014 to December 31, 2014

AgRate \$3.23

NonAgRate \$11.62

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
<b>General American Life Insurance Co. (Cushman &amp; Wakefield)</b>								
	3601352	1S3W19N	Langford	0.00	\$0.00	127.16	\$1,477.60	
					<b>\$0.00</b>		<b>\$1,477.60</b>	<b><u>\$1,477.60</u></b>
<b>George &amp; Diane Everett</b>								
	WP0003068		Everett Well	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
<b>George Meadows</b>								
	WP0002552	E085386	Meadows Well	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
<b>Gladysta Well &amp; Water Company (B Marcum)</b>								
	3600182	1S3W20H02S		63.17	\$204.04	0.00	\$0.00	
					<b>\$204.04</b>		<b>\$0.00</b>	<b><u>\$204.04</u></b>
<b>Greenspot Mutual Well Company</b>								
	3600266	1S2W16C01S	Greenspot Mutual					
<b>Happe Mutual Well Company</b>								
	3603921	01S04W13G04S	Gauge 46-1R	0.00	\$0.00	0.00	\$0.00	
	3600238	1S2W29M01S	1	86.46	\$279.27	0.00	\$0.00	
					<b>\$279.27</b>		<b>\$0.00</b>	<b><u>\$279.27</u></b>
<b>Inland Valley Development Agency</b>								
	0000087	1S4W12C	Local 3					
	0000091	1S4W12Q	Palm Meadows					
	0000089	1S4W12F	Local 5					

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GWA Number 43

Period July 1, 2014 to December 31, 2014

AgRate \$3.23

NonAgRate \$11.62

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	0000086	1S4W12B	Local 2A					
<b>J.G. Golfing Enterprises, Inc.</b>								
	3601478	1S4W22B03S	Thorn 10 & 11					
	3602499	1S4W22A01S	Paine					
<b>Jack Dangermond</b>								
	3602188	01S02W29K01	Rancho Ladera Roladera	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
<b>Laranni Gunter Well</b>								
	3600160	1S3W32G01S	Gunter	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
<b>Larry Jacinto Construction</b>								
	3602020	1S2W20K	F A R	33.00	\$106.59	0.00	\$0.00	
					<b>\$106.59</b>		<b>\$0.00</b>	<b><u>\$106.59</u></b>
<b>Loma Linda University Power Plant</b>								
	3602781	1S4W25D06S	Anderson 2	8.10	\$26.16	33.00	\$383.46	
	3602855	1S4W25D07S	Anderson 3	129.30	\$417.64	528.50	\$6,141.17	
					<b>\$443.80</b>		<b>\$6,524.63</b>	<b><u>\$6,968.43</u></b>
<b>Loma Linda, City of</b>								
			Richardson 5	0.00	\$0.00	689.73	\$8,014.66	
	3603721	1S4W24R08S	Mt. View #4	0.00	\$0.00	0.00	\$0.00	
	3603927	01S04W24L07	Richardson 6	0.00	\$0.00	575.52	\$6,687.54	

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Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3603523	1S4W24P04S	Richardson 3	0.00	\$0.00	583.34	\$6,778.41	
			Mt. View #6	0.00	\$0.00	614.33	\$7,138.51	
	3603719	1S4W24A05S	Mt. View 3	0.00	\$0.00	404.58	\$4,701.22	
	3603776	01S04W24B03S	Mt. View #5	0.00	\$0.00	0.00	\$0.00	
	3603057	1S4W24C02S	Richardson 1	0.00	\$0.00	0.00	\$0.00	
	3603720	1S4W24F	Richardson 4	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$33,320.34</b>	<b><u>\$33,320.34</u></b>
<b>Lucky Farms, Inc./Spring Pacific Properties</b>								
	3603554	1S3W19A01S	California St.	217.30	\$701.88	0.00	\$0.00	
	3600757	1S3W19L	Mission Marigold					
	3600418	1S3W19G	Lugonia					
					<b>\$701.88</b>		<b>\$0.00</b>	<b><u>\$701.88</u></b>
<b>Meeks &amp; Daley Water Co.</b>								
	3602864	1S4W14N10S	Raub 6	0.00	\$0.00	649.05	\$7,541.96	
	3603906	1S4W14N09S	Raub 5	0.00	\$0.00	94.98	\$1,103.67	
			Raub 7	0.00	\$0.00	799.89	\$9,294.72	
	3603905	1S4W14N115S	Raub 8	0.00	\$0.00	545.46	\$6,338.25	
	3603903	1S4W22H04S	Warren 1-3601887?	0.00	\$0.00	648.88	\$7,539.99	
	3602863	1S4W22H02S	Warren 4	0.00	\$0.00	0.00	\$0.00	
	3601887	1S4W15L03S	Station 59	0.00	\$0.00	0.04	\$0.46	
	3603215	1S4W15M11S	Station 91	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$31,819.05</b>	<b><u>\$31,819.05</u></b>
<b>Mentone Citrus Groves</b>								

GWA Number 43

Period July 1, 2014 to December 31, 2014

AgRate \$3.23

NonAgRate \$11.62

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3602280	1S2W18Q	2	0.00	\$0.00	0.00	\$0.00	
	3600139	1S2W18R01S	1 - PRH Ranch	360.00	\$1,162.80	0.00	\$0.00	
					<b>\$1,162.80</b>		<b>\$0.00</b>	<b><u>\$1,162.80</u></b>
<b>Monte LLC (Dangermond)</b>								
	3600494	01S03W29K	New Well	36.50	\$117.89	0.00	\$0.00	
					<b>\$117.89</b>		<b>\$0.00</b>	<b><u>\$117.89</u></b>
<b>Montecito Memorial Park and Mortuary</b>								
	3600119	1S4W26F01S	1	63.48	\$205.06	0.00	\$0.00	
	3603949	1S4W26F	2	63.49	\$205.06	0.00	\$0.00	
					<b>\$410.12</b>		<b>\$0.00</b>	<b><u>\$410.12</u></b>
<b>Mountain View Mortuary &amp; Cemetery</b>								
	3600743	1N4W26M	1	0.00	\$0.00	107.00	\$1,243.34	
	3600742	1N4W26N	2	0.00	\$0.00	93.00	\$1,080.66	
					<b>\$0.00</b>		<b>\$2,324.00</b>	<b><u>\$2,324.00</u></b>
<b>Mountainview Generating Station</b>								
	3601015	1S3W18N02S	SB STMP2 67 (DW#1)	0.00	\$0.00	2.60	\$30.21	
	3603796	01S03W18N01S	Edison Mid Aquifer Well B	0.00	\$0.00	257.16	\$2,988.20	
	3603795	01S03W18N06S	Edison Mid Aquifer Well A	0.00	\$0.00	950.89	\$11,049.34	
	3601014	1S3W18N03S	SB STPM 66 (DW#2)	0.00	\$0.00	300.01	\$3,486.12	
					<b>\$0.00</b>		<b>\$17,553.87</b>	<b><u>\$17,553.87</u></b>
<b>National Orange Show</b>								
	3601924	1S4W15D		0.00	\$0.00	16.50	\$191.73	
					<b>\$0.00</b>		<b>\$191.73</b>	<b><u>\$191.73</u></b>

As of Wednesday, April 01, 2015

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GWA Number 43

Period July 1, 2014 to December 31, 2014

AgRate \$3.23

NonAgRate \$11.62

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
<b>New England Water Co. (B Marcum)</b>								
	3602320	1S3W16L		149.30	\$482.24	0.00	\$0.00	
					<b>\$482.24</b>		<b>\$0.00</b>	<b>\$482.24</b>
<b>Patton State Hospital</b>								
	3600931	1N3W29N01S	Patton 10	0.00	\$0.00	0.00	\$0.00	
	3602381	1N3W29M	14	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Pharaoh's Splash Kingdom</b>								
	3600415	1S3W29J01S		27.75	\$89.63	20.25	\$235.30	
					<b>\$89.63</b>		<b>\$235.30</b>	<b>\$324.93</b>
<b>Pioneer Mutual Water Company</b>								
	3600642	1S3W14P01S	San Bernardino 1	12.31	\$39.78	0.00	\$0.00	
					<b>\$39.78</b>		<b>\$0.00</b>	<b>\$39.78</b>
<b>Ramirez, J.J. Citrus Mgmt</b>								
	3600484	1S3W16F	Buckeye 2	0.00	\$0.00	0.00	\$0.00	
	3601046	1S3W21A	1 Stowe	0.00	\$0.00	0.00	\$0.00	
	3600527	1S3W16A	Midas	77.33	\$254.78	0.00	\$0.00	
	3601728	1S3W30K	Frink 1	0.00	\$0.00	0.00	\$0.00	
					<b>\$254.78</b>		<b>\$0.00</b>	<b>\$254.78</b>
<b>Ramirez, Laura</b>								
	3601649	1S3W28M	Hoover	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Raught Mutual Well Company</b>								

As of Wednesday, April 01, 2015

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GWA Number 43

Period July 1, 2014 to December 31, 2014

AgRate \$3.23

NonAgRate \$11.62

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3602193	1S3W14R01S	Raught					
<b>Redlands Custom Estates, LLC</b>								
	3601126	1S2W30H	1	167.16	\$539.93	0.00	\$0.00	
					<b>\$539.93</b>		<b>\$0.00</b>	<b><u>\$539.93</u></b>
<b>Redlands Unified School District</b>								
	3601641	1S2W30C01S	Opal St.	0.00	\$0.00	59.70	\$693.71	
					<b>\$0.00</b>		<b>\$693.71</b>	<b><u>\$693.71</u></b>
<b>Redlands, City of</b>								
	3602031	1S3W21H06S	30-A	0.00	\$0.00	13.50	\$156.87	
	3601298	1S3W21H01S	32	0.00	\$0.00	289.40	\$3,362.83	
	3601586	1S3W15F01S	Orange St.	0.00	\$0.00	1133.70	\$13,173.59	
	3602036	1S3W21H07S	31-A	0.00	\$0.00	6.70	\$77.85	
	3602211	1S3W26C01S	37 Sylvyn	0.00	\$0.00	0.00	\$0.00	
	3600748	1S3W24A01S	Mentone Acres #1	48.84	\$157.75	0.00	\$0.00	
	3603656	1S3W14E01S	Church St	0.00	\$0.00	1182.40	\$13,739.49	
	3600628	1S3W15G	Redlands Trap & Skeet	0.00	\$0.00	0.00	\$0.00	
	3600019	1S3W23A05S	Rees Well 1	0.00	\$0.00	862.20	\$10,018.76	
	3602895	1S3W13H02S	Airport 1	0.00	\$0.00	776.50	\$9,022.93	
	3601281	1S2W36F01S	Maguet 1	0.00	\$0.00	0.00	\$0.00	
	3601296	1S3W35H03S	16 IRR	378.90	\$1,223.85	0.00	\$0.00	
	3601308	1S2W19K01S	Agate 1	16.60	\$53.62	0.00	\$0.00	
	3602654	1S2W19J02S	Crafton	557.10	\$1,799.43	0.00	\$0.00	

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Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3602346	1S3W28J02S	New York St. IRR	470.90	\$1,521.01	0.00	\$0.00	
	3601301	1S3W28H01S	41	94.40	\$304.91	0.00	\$0.00	
	3602032	1S3W22A02S	35	0.00	\$0.00	0.00	\$0.00	
	3601295	1S3W35H04S	14	0.00	\$0.00	0.00	\$0.00	
	3603655	1S3W29Q01S	38	0.00	\$0.00	980.60	\$11,394.57	
	3602792	01S02W19A01S	Agate #2 IRR.	0.00	\$0.00	0.00	\$0.00	
	3603767	01S03W10K02S	N. Orange #2	0.00	\$0.00	782.60	\$9,093.81	
	3601291	1S3W35G08S	10	0.00	\$0.00	0.00	\$0.00	
	3601294	1S3W35G09S	13	0.00	\$0.00	0.00	\$0.00	
	3603760	1S3W29Q02S	Well #39	0.00	\$0.00	718.40	\$8,347.81	
	3600749	1S3W13Q	Mentone Acres #2	0.00	\$0.00	337.90	\$3,926.40	
	3602549	01S03W19J01E	California St. IRR	0.00	\$0.00	161.50	\$1,876.63	
	3600756	1S3W19L01S	Mission 1	0.00	\$0.00	0.00	\$0.00	
	3600053	1S3W31A02S	Bryn Mawr 1	0.00	\$0.00	0.00	\$0.00	
	3600054	1S3W31A03S	Bryn Mawr 2	0.00	\$0.00	0.00	\$0.00	
	3600055	1S3W31A06S	Bryn Mawr	0.00	\$0.00	0.00	\$0.00	
	3602109	1S3W31B01S	Bryn Mawr 4	0.00	\$0.00	0.00	\$0.00	
	3601283	1S2W22C02S	East Lugonia 2	0.00	\$0.00	0.00	\$0.00	
	3601284	1S2W21E01S	Maguet 2	0.00	\$0.00	134.80	\$1,566.38	
	3601290	1S2W21D01S	East Lugonia 6	0.00	\$0.00	126.70	\$1,472.25	
	3601298	01S03W21H01S	Well #32 IRR	0.00	\$0.00	289.40	\$3,362.83	
	3602792	1S2W19A01S	Agate 2	0.00	\$0.00	1140.20	\$13,249.12	

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3603762	1S3W13M01S	Airport 2	0.00	\$0.00	40.30	\$468.29	
	3602896	1S2W20D01S	Madeira	0.00	\$0.00	420.20	\$4,882.72	
	3600918	2S3W01E01S	Redlands Heights IRR	0.00	\$0.00	195.90	\$2,276.36	
	3601287	1S2W21B02S	East Lugonia 3	0.00	\$0.00	169.50	\$1,969.59	
	3602082	02S03W03K01S	36 (Irrigation)	0.00	\$0.00	99.60	\$1,157.35	
	3601299	1S4W24K01S	34	0.00	\$0.00	0.00	\$0.00	
	3602065	1S3W32J02S	Lee Well	0.00	\$0.00	0.00	\$0.00	
	3601292	1S3W35G07S	11 IRR	0.00	\$0.00	41.00	\$476.42	
	3603766	01S03W10K01S	N. Orange #1	0.00	\$0.00	998.60	\$11,603.73	
					<b>\$5,060.57</b>		<b>\$126,676.58</b>	<b>\$131,737.15</b>
<b>Riverside, City of</b>								
	3601465	1S4W02Q03S	Garner 2	0.00	\$0.00	0.00	\$0.00	
	3602778	1S4W14N10S	Raub 6	0.00	\$0.00	47.00	\$546.26	
	3601467	1S4W02Q06S	Garner 4	0.00	\$0.00	21.90	\$253.90	
	3601470	1S4W22B07S	Thorn 12	0.00	\$0.00	182.10	\$2,115.89	
	3601229	1S4W11D03S	Cooley I	0.00	\$0.00	702.50	\$8,163.28	
	3601463	1S4W02A03S	Stiles	0.00	\$0.00	379.40	\$4,408.28	
	3601474	1S4W22G18S	Thorn 6	0.00	\$0.00	0.00	\$0.00	
	3601228	1S4W11D02S	Cooley H	0.00	\$0.00	348.60	\$4,050.38	
	3601473	1S4W22G16S	Thorn 5	0.00	\$0.00	0.00	\$0.00	
	3603254	1S4W02P09S	Garner 6	0.00	\$0.00	1080.40	\$12,554.13	
	3602772	1S4W27A09S	Hunt 10	0.00	\$0.00	497.70	\$5,783.27	
	3601231	1S4W22H01S	Warren 2	0.00	\$0.00	0.00	\$0.00	

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3601476	1S4W22G19S	Thorn 8	0.00	\$0.00	0.00	\$0.00	
	3602484	1S4W14N09S	Raub 5	0.00	\$0.00	0.10	\$1.16	
	3601431	1S4W27H01S	Stewart 20	0.00	\$0.00	0.00	\$0.00	
	3601243	1S4W22H02S	Warren 4	0.00	\$0.00	135.00	\$1,568.82	
	3601230	1S4W22H03S	Warren 3	0.00	\$0.00	0.00	\$0.00	
	3601475	1S4W22G17S	Thorn 7	0.00	\$0.00	0.00	\$0.00	
	3602771	1S4W27A11S	Hunt 6	0.00	\$0.00	0.00	\$0.00	
	3601464	1S4W02P06S	Garner 1	0.00	\$0.00	21.00	\$244.48	
	3601479	1S4W22B05S	Thorn 11	0.00	\$0.00	236.60	\$2,748.94	
	3302794	1S4W02Q11S	Garner 7	0.00	\$0.00	1252.60	\$14,554.64	
	3310031	01S04W11D0	Cooley J	0.00	\$0.00	724.10	\$8,413.93	
	3602773	1S4W27A10S	Hunt 11	0.00	\$0.00	0.00	\$0.00	
	3603555	1S4W14N10S	Raub 8	0.00	\$0.00	28.60	\$331.98	
	3601489	1S4W02L01S	Scheuer	0.00	\$0.00	559.20	\$6,498.25	
	3601468	1S4W02P01S	Garner 5	0.00	\$0.00	822.60	\$9,559.08	
	3601238	1S4W23C03S	Raub 4	0.00	\$0.00	607.50	\$7,058.57	
					<b>\$0.00</b>		<b>\$88,855.24</b>	<b>\$88,855.24</b>
<b>San Bernardino County (Dave Lovell)</b>								
	3603900	1S2W15	Domestic Well No. 3					
<b>San Bernardino Valley MWD</b>								
	3603116	1S3W13Q01S	SB Ave. 1/Big Bear	0.00	\$0.00	703.00	\$8,168.86	
					<b>\$0.00</b>		<b>\$8,168.86</b>	<b>\$8,168.86</b>

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
San Bernardino, City of								
	3600733	1S4W02K04S	Antil 1	0.00	\$0.00	0.00	\$0.00	
	3601115	1N4W26P03S	Perris Hill 5	0.00	\$0.00	0.00	\$0.00	
	3602123	1S4W14J	Norman Road	0.00	\$0.00	0.00	\$0.00	
	3602128	1S4W14A	Gifford Park	0.00	\$0.00	0.00	\$0.00	
	3600732	1S4W02K05S	Antil 2	0.00	\$0.00	0.00	\$0.00	
	3600734	1S4W02K03S	Antil 4	0.00	\$0.00	0.00	\$0.00	
	3602124	1S4W14J	Central Ave.	0.00	\$0.00	0.00	\$0.00	
	3600730	1S4W02K01S	Antil 3	0.00	\$0.00	0.00	\$0.00	
	3602066	1S4W02B	Van Loon 1	0.00	\$0.00	0.00	\$0.00	
	3601117	1N4W35C03S	Perris Hill 4	0.00	\$0.00	0.00	\$0.00	
	3600731	1S4W02K02S	Antil 5	0.00	\$0.00	0.00	\$0.00	
	3601114	1N4W35C01S	Perris Hill 2	0.00	\$0.00	0.00	\$0.00	
	3602125	1S4W24F04S	Gould 1 Old	0.00	\$0.00	0.00	\$0.00	
	3603581	1S4W22C05S	Century	0.00	\$0.00	313.40	\$3,641.71	
	3602126	1S4W24F	Gould 2 New	0.00	\$0.00	0.00	\$0.00	
	3603649	1S3W7A6S	Local 11	0.00	\$0.00	0.00	\$0.00	
	3600729	1N4W35M03S	Gilbert St.	0.00	\$0.00	1999.40	\$23,233.03	
	3602422	1S4W02K08S	Antil 6	0.00	\$0.00	125.40	\$1,457.15	
	3600727	1N4W26G	Lynwood	0.00	\$0.00	250.50	\$2,910.81	
	3603582	1S4W15P05S	Chandler	0.00	\$0.00	300.40	\$3,490.65	
	3601316	1S4W23N	Inter City	0.00	\$0.00	0.00	\$0.00	
	3601116	1N4W35C02S	Perris Hill 3	0.00	\$0.00	0.00	\$0.00	

GWA Number 43

Period July 1, 2014 to December 31, 2014

AgRate \$3.23

NonAgRate \$11.62

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
					<b>\$0.00</b>		<b>\$34,733.35</b>	<b><u>\$34,733.35</u></b>
<b>San Bernardino, County of</b>								
	3601171	1S3W20F	Crim 1	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
<b>Solono Well Company</b>								
	3602003	1S2W16C	Solano 3					
<b>Stater Bros.</b>								
	3602917	1S3W33D01S	Stater Well	0.00	\$0.00	8.27	\$96.08	
					<b>\$0.00</b>		<b>\$96.08</b>	<b><u>\$96.08</u></b>
<b>Tennessee Mutual Well Company</b>								
	3601161	1S3W16L	Pioneer 1	161.90	\$522.94	0.00	\$0.00	
					<b>\$522.94</b>		<b>\$0.00</b>	<b><u>\$522.94</u></b>
<b>Tennessee Water Company (P. Marcum)</b>								
	3600474	1S3W16L	1	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
<b>Trojan Groves</b>								
	3600451	1S3W15M		0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
<b>University of California, Riverside</b>								
	3601222	1S4W27A11S	Hunt 6	0.00	\$0.00	0.00	\$0.00	
	3601245	1S4W27A10S	Hunt 11	0.00	\$0.00	0.00	\$0.00	
	3601244	1S4W27A09S	Hunt 10	0.00	\$0.00	0.00	\$0.00	

As of Wednesday, April 01, 2015

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GWA Number 43

Period July 1, 2014 to December 31, 2014

AgRate \$3.23

NonAgRate \$11.62

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
					\$0.00		\$0.00	\$0.00
Williams Well Corporation, LTD (B. Marcum)								
	3600828	1S3W16J	-	205.50	\$663.77	0.00	\$0.00	
					\$663.77		\$0.00	\$663.77
Total Ag Payment:		\$24,795.80	Total Non-Ag Payment:		\$489,597.66	Total Ag + Non-Ag Payment:		\$514,393.46

# PAST DUE GW #43 PRODUCERS

PAST DUE GW #43 PRODUCERS					Expect Pymt/Report	Late Reporters	Field Visit Needed
PRODUCERS		WELL CODE	RECORDATION	LAST PAYMENT/REPORTING			
1. Arrowhead Country Club		1N4W23E	3601925	\$684.06/GW #42 (Jan-Jun 2014)	X		
2. Inland Valley Development Agency (City of San Bernardino?)		1S4W12C	87	\$0.00/GW #41 (Jul-Dec 2013)	X		
		1S4W12F	89	\$0.00/GW #41 (Jul-Dec 2013)	X		
		1S4W12Q	91	\$0.00/GW #41 (Jul-Dec 2013)	X		
		1S4W12B	86	\$0.00/GW #41 (Jul-Dec 2013)	X		
3. J.G. Golfing Enterprises, Inc.		1S4W22A01S	3602499	\$435.47/GW #42 (Jan-Jun 2014)	X		
		1S4W22B03S	3601478	\$816.33/GW #42 (Jan-Jun 2014)	X		
4. San Bernardino County (Dave Lovell)		1S2W15	3603900	\$8.65/GW #28 (Jan-Jun 2007)	X		
		1S3W32D	3601130	\$0.00/GW #34 (Jan-Jun 2010)	X		
5. Cram Patterson Well Co.		1S2W16C	3600188	\$729.42/GW #42 (Jan-Jun 2014)		X	
6. Greenspot Mutual Well Co		1S2W16C01S	3600266	\$0.00/GW #38 (Jan-Jun 2012)		X	
7. Raught Mutual Well Company		3S3W14R01S	3602193	\$209.18/GW #42 (Jan-Jun 2014)		X	
8. Solano Well Company		1S2W16C	3602003	\$239.29/GW #42 (Jan-Jun 2014)		X	
9. AHD Limited		2S3W05A02S	3601632	\$0.00/GW #41 (Jul-Dec 2013)			X
10. unknown well owner		1S3W19G	3600418	\$0.00/GW #40 (Jan-Jun 2013)			X



# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

1630 West Redlands Boulevard, Suite A  
Redlands, CA 92373-8032  
(909) 793-2503  
Fax: (909) 793-0188

Email: [info@sbvwcd.org](mailto:info@sbvwcd.org)  
[www.sbvwcd.org](http://www.sbvwcd.org)

Memorandum No. 1331

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: April 8, 2015**

**Subject: Unaudited Financials, March 2015**

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## **RECOMMENDATION**

Review and approve the unaudited financials for March 2015.

## **BACKGROUND**

The financials are attached for Board review and approval. The financials represent 8 months of the fiscal year and revenue in most areas exceeds budgets, except Wash Plan Revenue due to CEMEX. Also expenses are below budget virtually all areas including Mill Creek Capital Construction, due to deferral of construction to next fiscal year. Also Land Enterprise and Groundwater Enterprise expenses are low, in part to Plunge Creek's slow start and staff workload preventing additional capital and maintenance projects.

## **FISCAL IMPACT**

None.

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BOARD  
OF  
DIRECTORS

Division 1:  
Richard Corneille  
Division 2:  
David E. Raley

Division 3:  
Manual Aranda, Jr.  
Division 4:  
John Longville

Division 5:  
Melody McDonald

GENERAL  
MANAGER

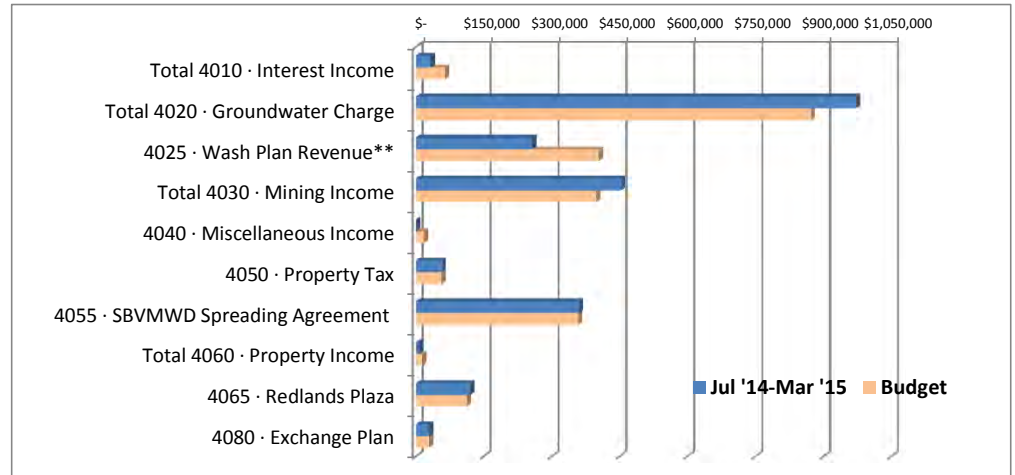
Daniel B. Cozad

**SBVWCD - All Enterprises Budget and Actual**

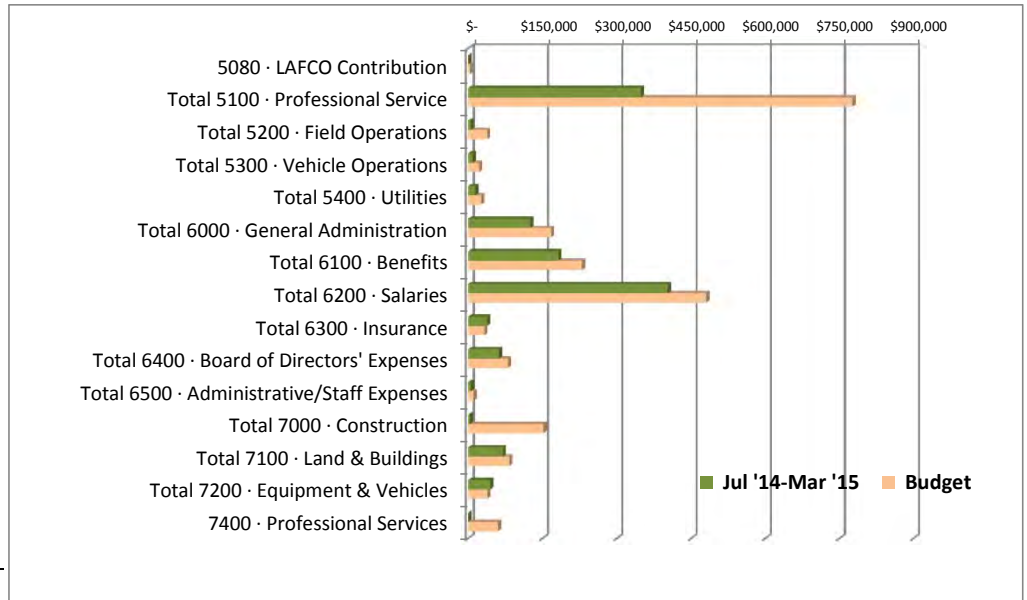
**March 2015**

<b>REVENUE</b>	<b>Jul '14-Mar '15</b>	<b>Budget</b>
Total 4010 · Interest Income	\$ 33,848	\$ 64,650
Total 4020 · Groundwater Charge	\$ 973,293	\$ 873,295
4025 · Wash Plan Revenue**	\$ 258,055	\$ 404,700
Total 4030 · Mining Income	\$ 454,096	\$ 399,250
4040 · Miscellaneous Income	\$ 1,119	\$ 18,750
4050 · Property Tax	\$ 58,085	\$ 57,000
4055 · SBVMWD Spreading Agreement	\$ 360,932	\$ 359,017
Total 4060 · Property Income	\$ 7,816	\$ 14,400
4065 · Redlands Plaza	\$ 121,066	\$ 112,952
4080 · Exchange Plan	\$ 30,000	\$ 30,000
<b>Total Revenue</b>	<b>\$ 2,298,311</b>	<b>\$ 2,334,014</b>

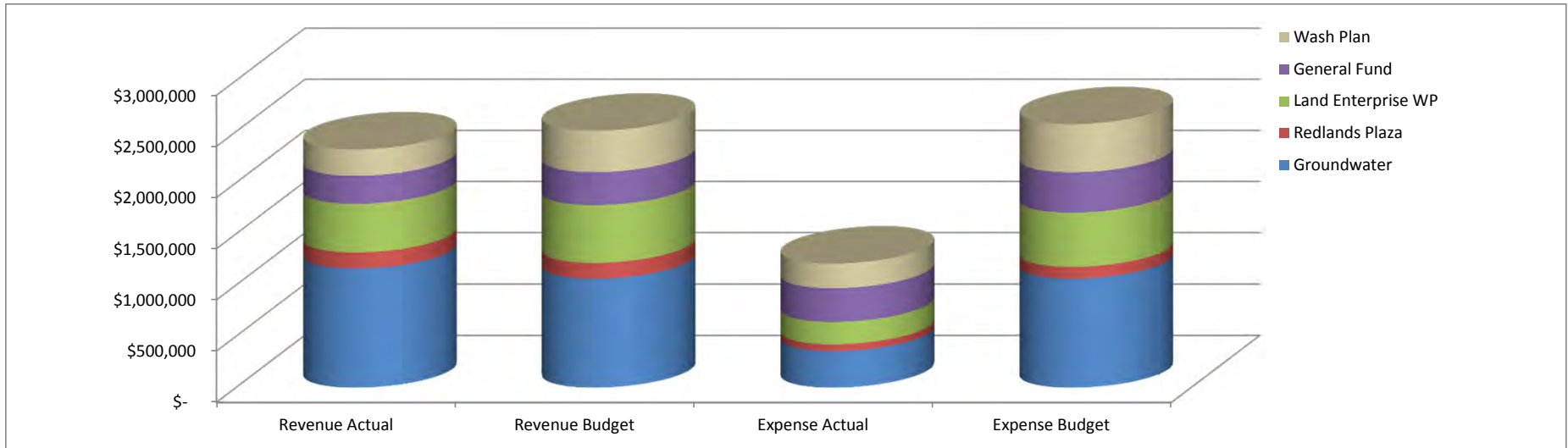
\*\*4025 reported on cash basis



<b>EXPENSES Operating and Capital</b>	<b>Jul '14-Mar '15</b>	<b>Budget</b>
5080 · LAFCO Contribution	\$ -	\$ 4,009
Total 5100 · Professional Service	\$ 348,088	\$ 776,803
Total 5200 · Field Operations	\$ 4,944	\$ 38,219
Total 5300 · Vehicle Operations	\$ 9,330	\$ 22,125
Total 5400 · Utilities	\$ 14,640	\$ 26,220
Total 6000 · General Administration	\$ 125,375	\$ 167,133
Total 6100 · Benefits	\$ 181,699	\$ 230,280
Total 6200 · Salaries	\$ 402,919	\$ 480,582
Total 6300 · Insurance	\$ 38,442	\$ 32,633
Total 6400 · Board of Directors' Expenses	\$ 62,053	\$ 80,457
Total 6500 · Administrative/Staff Expenses	\$ 5,364	\$ 10,954
Total 7000 · Construction	\$ 3,198	\$ 152,044
Total 7100 · Land & Buildings	\$ 69,959	\$ 82,727
Total 7200 · Equipment & Vehicles	\$ 44,897	\$ 38,607
7400 · Professional Services	\$ -	\$ 60,035
<b>Total Expense</b>	<b>\$ 1,310,910</b>	<b>\$ 2,202,828</b>



## Enterprises to Date (March 2015)



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 1,164,610	\$ 1,064,853	109%
Groundwater Expense	\$ 356,012	\$ 743,781	48%
Revenue -Expense	\$ 808,598	\$ 321,072	
Redlands Plaza Revenue	\$ 156,372	\$ 153,677	102%
Redlands Plaza Expense	\$ 67,816	\$ 115,189	59%
Revenue -Expense	\$ 88,555	\$ 38,488	
Land Enterprise Revenue	\$ 475,136	\$ 565,138	84%
Land Enterprise Expense	\$ 218,168	\$ 529,440	41%
Revenue -Expense	\$ 256,969	\$ 35,699	
General Fund Revenue	\$ 273,417	\$ 321,971	85%
General Fund Expense	\$ 329,337	\$ 394,510	83%
Revenue -Expense	\$ (55,920)	\$ (72,538)	
Wash Plan Revenue	\$ 258,055	\$ 404,700	64%
Wash Plan Expense	\$ 240,504	\$ 470,488	51%
Revenue-Expense	17,551	(65,788)	
<b>Total All Revenue - Expense</b>	<b>\$ 1,115,753</b>	<b>\$ 256,933</b>	<b>77%</b>

Cash Status	As of 7/1/2014	As of 3/31/2015
LAIF	\$ 445,236.84	\$ 446,039.47
Cal Trust	\$ 7,476,144.42	\$ 8,159,189.74
Citizens Bank	\$ 696,980.76	\$ 843,199.37
Total Cash	\$ 8,618,362.02	\$ 9,448,428.58
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
<b>Cash Position</b>	<b>\$ 3,618,362.02</b>	<b>\$ 4,448,428.58</b>
	Increase of	\$ 830,066.56
	Percent Increase	23%

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

	<u>Jul '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · Interest Income</b>				
4012 · LAIF	802.63	1,200.00	-397.37	66.89%
4013 · Caltrust Investment Income	33,045.32	85,000.00	-51,954.68	38.88%
<b>Total 4010 · Interest Income</b>	<u>33,847.95</u>	<u>86,200.00</u>	<u>-52,352.05</u>	<u>39.27%</u>
<b>4020 · Groundwater Charge</b>				
4021 · Assessments - Ag	48,105.37	44,305.00	3,800.37	108.58%
4023 · Assessments - Non-Ag	925,187.82	828,990.00	96,197.82	111.6%
<b>Total 4020 · Groundwater Charge</b>	<u>973,293.19</u>	<u>873,295.00</u>	<u>99,998.19</u>	<u>111.45%</u>
<b>4025 · Wash Plan Revenue</b>	221,401.45	404,700.00	-183,298.55	54.71%
<b>4030 · Mining Income</b>				
4031 · Plant Site - CEMEX	36,000.00	48,000.00	-12,000.00	75.0%
4032 · Cemex - Royalty / Lease	295,833.35	408,333.33	-112,499.98	72.45%
4034 · Redlands Aggregate 5% Royalty	27,000.00	36,000.00	-9,000.00	75.0%
4036 · Aggregate Maintenance	95,262.84	40,000.00	55,262.84	238.16%
<b>Total 4030 · Mining Income</b>	<u>454,096.19</u>	<u>532,333.33</u>	<u>-78,237.14</u>	<u>85.3%</u>
<b>4040 · Miscellaneous Income</b>	1,119.42	25,000.00	-23,880.58	4.48%
<b>4050 · Property Tax</b>	58,084.99	76,000.00	-17,915.01	76.43%
<b>4055 · SBVMWD Spreading Agreement Reim</b>	360,931.90	359,017.33	1,914.57	100.53%
<b>4060 · Property Income</b>				
4062 · Mentone Property	7,816.26	19,200.00	-11,383.74	40.71%
<b>Total 4060 · Property Income</b>	<u>7,816.26</u>	<u>19,200.00</u>	<u>-11,383.74</u>	<u>40.71%</u>
<b>4065 · Redlands Plaza</b>	121,065.90	150,602.69	-29,536.79	80.39%
<b>4066 · Redlands Plaza CAM</b>	28,880.90	35,099.64	-6,218.74	82.28%
<b>4072 · Reimbursed Expenses</b>	398.57			
<b>4080 · Exchange Plan</b>	30,000.00	30,000.00	0.00	100.0%
<b>4086 · Plunge Creek IRWMP</b>	0.00	200,000.00	-200,000.00	0.0%
<b>Total Income</b>	<u>2,290,936.72</u>	<u>2,791,447.99</u>	<u>-500,511.27</u>	<u>82.07%</u>
<b>Gross Profit</b>	2,290,936.72	2,791,447.99	-500,511.27	82.07%
<b>Expense</b>				
<b>5050 · Regional Programs</b>				
5080 · LAFCO Contribution	0.00	5,345.83	-5,345.83	0.0%
5081 · Wash Plan	238.96			
5082 · Plunge Creek	0.00	0.00	0.00	0.0%
<b>Total 5050 · Regional Programs</b>	<u>238.96</u>	<u>5,345.83</u>	<u>-5,106.87</u>	<u>4.47%</u>
<b>5100 · Professional Service</b>				
5120 · Misc. Professional Services	103,014.42	150,000.00	-46,985.58	68.68%
5122 · Wash Plan Professional Services	129,274.53	162,000.00	-32,725.47	79.8%
5124 · Plunge Creek Prof Services	0.00	204,510.00	-204,510.00	0.0%
5125 · Engineering Services	12,151.84	16,000.00	-3,848.16	75.95%
5130 · Aerial Photography & Surveying	0.00	1,000.00	-1,000.00	0.0%
5145 · Environmental Services (WP)	15,986.25	305,000.00	-289,013.75	5.24%
5160 · IT Support	7,162.50	7,500.00	-337.50	95.5%
5170 · Audit	12,000.00	20,000.00	-8,000.00	60.0%
5175 · Legal - Wash Plan	1,814.20	44,500.00	-42,685.80	4.08%
5180 · Legal	66,684.40	125,227.77	-58,543.37	53.25%
<b>Total 5100 · Professional Service</b>	<u>348,088.14</u>	<u>1,035,737.77</u>	<u>-687,649.63</u>	<u>33.61%</u>
<b>5123 · Temp. Field Labor</b>	1,232.00			
<b>5133 · Regional River HCP Contribution</b>	0.00	25,000.00	-25,000.00	0.0%
<b>5143 · Wash Plan District Contribution</b>	17,511.40	33,033.00	-15,521.60	53.01%
<b>5175.01 · Legal Expense</b>	0.00	0.00	0.00	0.0%
<b>5200 · Field Operations</b>				
5210 · Equipment Maintenance	1,934.41	8,458.00	-6,523.59	22.87%
5215 · Property Maintenance	3,009.84	42,500.00	-39,490.16	7.08%
<b>Total 5200 · Field Operations</b>	<u>4,944.25</u>	<u>50,958.00</u>	<u>-46,013.75</u>	<u>9.7%</u>
<b>5300 · Vehicle Operations</b>				
5310 · Vehicle Maintenance	2,671.64	13,000.00	-10,328.36	20.55%

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

	<u>Jul '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5320 · Fuel	6,658.64	16,500.00	-9,841.36	40.36%
<b>Total 5300 · Vehicle Operations</b>	<b>9,330.28</b>	<b>29,500.00</b>	<b>-20,169.72</b>	<b>31.63%</b>
<b>5400 · Utilities</b>				
5410 · Alarm Service	1,501.80	3,200.00	-1,698.20	46.93%
5420 · Electricity	5,758.12	12,500.00	-6,741.88	46.07%
5430 · Mobile Phone	1,225.00	1,000.00	225.00	122.5%
5440 · Telephone	4,216.85	5,400.00	-1,183.15	78.09%
5450 · Natural Gas	435.06	1,200.00	-764.94	36.26%
5460 · Water / Trash / Sewer	952.25	4,160.00	-3,207.75	22.89%
5470 · Internet Services	550.87	7,500.00	-6,949.13	7.35%
<b>Total 5400 · Utilities</b>	<b>14,639.95</b>	<b>34,960.00</b>	<b>-20,320.05</b>	<b>41.88%</b>
<b>6000 · General Administration</b>				
6001 · General Administration - Other	522.08	7,500.00	-6,977.92	6.96%
6002 · Website Administration	1,434.19	3,100.00	-1,665.81	46.26%
6003 · Property Tax	0.00	2,235.10	-2,235.10	0.0%
6004 · Meeting Expenses	1,139.35	5,200.00	-4,060.65	21.91%
6006 · Permits	2,310.00	1,697.44	612.56	136.09%
6007 · Inter District Costs	0.00	12,500.00	-12,500.00	0.0%
6009 · Licenses	902.04	1,339.00	-436.96	67.37%
6010 · Surety Bond	1,815.00	2,060.00	-245.00	88.11%
6012 · Office Maintenance	172.01	3,090.00	-2,917.99	5.57%
6013 · Office Lease Payment	44,554.50	60,000.00	-15,445.50	74.26%
6015 · Mentone House Maintenance	5,599.67	3,050.00	2,549.67	183.6%
6016 · Redlands Plaza Maintenance	787.00	14,500.00	-13,713.00	5.43%
6018 · Janitorial Services	5,807.00	8,593.29	-2,786.29	67.58%
6019 · Janitorial Supplies	321.66	315.00	6.66	102.11%
6020 · Vacancy Marketing-Redlands Plaz	3,546.00	6,010.00	-2,464.00	59.0%
6024 · Computer Equip Maint.	11.56	200.00	-188.44	5.78%
6026 · Redlands Plaza CAM expenses	14,905.80	24,500.00	-9,594.20	60.84%
6027 · Computer Supplies	422.50	669.50	-247.00	63.11%
6030 · Office Supplies	1,923.25	4,250.67	-2,327.42	45.25%
6033 · Office Equipment Rental	5,685.91	8,487.20	-2,801.29	66.99%
6036 · Printing	313.19	1,030.00	-716.81	30.41%
6039 · Postage and Overnight Delivery	1,070.89	1,840.00	-769.11	58.2%
6042 · Payroll Processing	1,357.41	1,780.25	-422.84	76.25%
6045 · Bank Service Charges	298.85	3,150.00	-2,851.15	9.49%
6051 · Uniforms	1,020.74	1,800.00	-779.26	56.71%
6060 · Outreach	10,109.07	17,000.00	-6,890.93	59.47%
6087 · Educational Reimbursement	1,791.88	4,135.00	-2,343.12	43.33%
6090 · Subscriptions/Publications	694.07	1,000.00	-305.93	69.41%
6091 · Public Notices	1,560.85	2,500.00	-939.15	62.43%
6093 · Memberships	15,299.00	17,500.00	-2,201.00	87.42%
<b>Total 6000 · General Administration</b>	<b>125,375.47</b>	<b>221,032.45</b>	<b>-95,656.98</b>	<b>56.72%</b>
6046 · Interest expense	0.00	0.00	0.00	0.0%
<b>6100 · Benefits</b>				
6110 · Vision Insurance	1,277.64	1,700.00	-422.36	75.16%
6120 · Workers' Comp. Insurance	6,071.00	19,062.42	-12,991.42	31.85%
6130 · Dental Insurance	5,910.82	6,474.97	-564.15	91.29%
6150 · Medical Insurance	66,492.02	98,891.80	-32,399.78	67.24%
6160 · Payroll Taxes-Employer	29,160.14	47,753.61	-18,593.47	61.06%
6170 · PERS Retirement	72,787.75	133,157.65	-60,369.90	54.66%
6100 · Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 6100 · Benefits</b>	<b>181,699.37</b>	<b>307,040.45</b>	<b>-125,341.08</b>	<b>59.18%</b>
<b>6200 · Salaries</b>				
6230 · Regular Salaries	402,918.59	640,775.82	-237,857.23	62.88%
<b>Total 6200 · Salaries</b>	<b>402,918.59</b>	<b>640,775.82</b>	<b>-237,857.23</b>	<b>62.88%</b>
6250 · Allocated Overhead	0.00	0.00	0.00	0.0%
<b>6300 · Insurance</b>				
6310 · Property/ Auto Insurance	6,846.25	6,924.00	-77.75	98.88%
6320 · General Liability Insurance	31,595.40	25,709.30	5,886.10	122.9%
<b>Total 6300 · Insurance</b>	<b>38,441.65</b>	<b>32,633.30</b>	<b>5,808.35</b>	<b>117.8%</b>

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

	<u>Jul '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>6400 · Board of Directors' Expenses</b>				
6401 · Directors' Fees	49,978.00	82,000.00	-32,022.00	60.95%
6410 · Mileage	1,836.72	2,750.00	-913.28	66.79%
6415 · Air Fare	3,720.70	6,412.50	-2,691.80	58.02%
6420 · Other Travel	252.30	750.00	-497.70	33.64%
6425 · Meals	1,527.65	2,430.37	-902.72	62.86%
6430 · Lodging	1,994.60	4,900.00	-2,905.40	40.71%
6435 · Conf/Seminar Registrations	2,742.92	8,032.50	-5,289.58	34.15%
6440 · Election Fees / Re-Districting	0.00	0.00	0.00	0.0%
<b>Total 6400 · Board of Directors' Expenses</b>	<b>62,052.89</b>	<b>107,275.37</b>	<b>-45,222.48</b>	<b>57.84%</b>
<b>6500 · Administrative/Staff Expenses</b>				
6510 · Mileage	1,602.67	2,939.99	-1,337.32	54.51%
6515 · Air Fare	571.20	1,850.00	-1,278.80	30.88%
6520 · Travel, Other (rental car, taxi)	199.13	1,367.10	-1,167.97	14.57%
6525 · Meals	450.80	1,500.00	-1,049.20	30.05%
6530 · Lodging	90.69	3,128.50	-3,037.81	2.9%
6535 · Conf/Seminar Registrations	2,449.69	3,820.32	-1,370.63	64.12%
<b>Total 6500 · Administrative/Staff Expenses</b>	<b>5,364.18</b>	<b>14,605.91</b>	<b>-9,241.73</b>	<b>36.73%</b>
6700 · Depreciation Expense	0.00	0.00	0.00	0.0%
8010 · Capital Reserve GWE/Rate Stabil	0.00	20,000.00	-20,000.00	0.0%
9999 · Contribution to Capital Maint.	0.00	421,038.87	-421,038.87	0.0%
<b>Total Expense</b>	<b>1,211,837.13</b>	<b>2,978,936.77</b>	<b>-1,767,099.64</b>	<b>40.68%</b>
<b>Net Ordinary Income</b>	<b>1,079,099.59</b>	<b>-187,488.78</b>	<b>1,266,588.37</b>	<b>-575.55%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>7000 · Construction</b>				
7010 · Materials	0.00	7,725.00	-7,725.00	0.0%
7050 · Basins- Capital Annual Repair	3,198.00	75,000.00	-71,802.00	4.26%
7055 · Plunge Creek Expansion	0.00	120,000.00	-120,000.00	0.0%
<b>Total 7000 · Construction</b>	<b>3,198.00</b>	<b>202,725.00</b>	<b>-199,527.00</b>	<b>1.58%</b>
<b>7100 · Land &amp; Buildings</b>				
7110 · Property Capital Repairs	24,459.48	55,000.00	-30,540.52	44.47%
7130 · Mentone Property (House)-CapRep	5,500.00	1,798.38	3,701.62	305.83%
7140 · Mentone Property (Shop)-CapRep	0.00	3,500.00	-3,500.00	0.0%
7150 · Mill Creek Maint. Permitting	40,000.00	50,000.00	-10,000.00	80.0%
<b>Total 7100 · Land &amp; Buildings</b>	<b>69,959.48</b>	<b>110,298.38</b>	<b>-40,338.90</b>	<b>63.43%</b>
<b>7200 · Equipment &amp; Vehicles</b>				
7210 · Computer Hardware-Capital Purch	0.00	4,500.00	-4,500.00	0.0%
7220 · Computer Software	3,265.95	4,500.00	-1,234.05	72.58%
7230 · Field Equipment / Vehicles	40,425.86	39,240.00	1,185.86	103.02%
7240 · Office Equipment	1,205.50	1,235.99	-30.49	97.53%
<b>Total 7200 · Equipment &amp; Vehicles</b>	<b>44,897.31</b>	<b>49,475.99</b>	<b>-4,578.68</b>	<b>90.75%</b>
<b>7400 · Professional Services Capital</b>				
7438 · Engineering Services-Other	0.00	80,000.00	-80,000.00	0.0%
<b>Total 7400 · Professional Services Capital</b>	<b>0.00</b>	<b>80,000.00</b>	<b>-80,000.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>118,054.79</b>	<b>442,499.37</b>	<b>-324,444.58</b>	<b>26.68%</b>
<b>Net Other Income</b>	<b>-118,054.79</b>	<b>-442,499.37</b>	<b>324,444.58</b>	<b>26.68%</b>
<b>Net Income</b>	<b>961,044.80</b>	<b>-629,988.15</b>	<b>1,591,032.95</b>	<b>-152.55%</b>



# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

1630 West Redlands Boulevard, Suite A  
Redlands, CA 92373-8032  
(909) 793-2503  
Fax: (909) 793-0188

Email: [info@sbvwcd.org](mailto:info@sbvwcd.org)  
[www.sbvwcd.org](http://www.sbvwcd.org)

Memorandum No. 1332

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: April 8, 2015**

**Subject: CSDA Board of Directors Call for Nominations, Seat A**

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## **RECOMMENDATION**

Review and consider submitting a concurring nomination for Jo Mackenzie of Vista Irrigation District for Seat A of Southern Network for CSDA Board of Directors.

## **BACKGROUND**

The leadership of CSDA is elected from its six geographical regions. Each region has three seats on the Board with staggered 3 year terms. Candidates must be affiliated with an independent special district that is a CSDA member.

The District is in receipt of a request for concurring nomination from Jo Mackenzie of Vista Irrigation District. Candidate statements have been attached for review and consideration. The deadline for submission of nominees is May 22<sup>nd</sup>.

## **FISCAL IMPACT**

There is no fiscal impact.

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BOARD  
OF  
DIRECTORS

Division 1:  
Richard Corneille  
Division 2: David E.  
Raley

Division 3:  
Manual Aranda, Jr.  
Division 4:  
John Longville

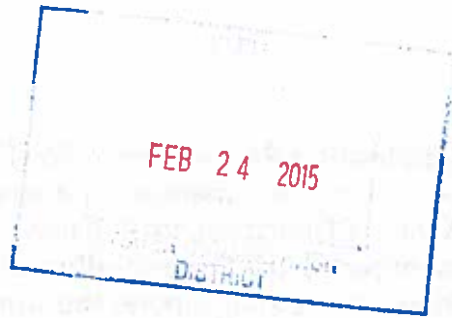
Division 5:  
Melody McDonald

GENERAL  
MANAGER

Daniel B. Cozad



**California Special  
Districts Association**  
*Districts Stronger Together*



**DATE:** February 20, 2015

**TO:** CSDA Voting Member Presidents and General Managers

**FROM:** CSDA Elections and Bylaws Committee

**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS  
SEAT A**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2016 - 2018 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA regular member located within the geographic network that they seek to represent. (See attached Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

**Commitment and Expectations:**

- Attend all Board meetings, held every other month at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.  
*(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).*
- Attend CSDA's two annual events: Special District Legislative Days (held in the spring) and the CSDA Annual Conference (held in the fall).
- **Complete all four modules of CSDA's Special District Leadership Academy within 2 years.**  
*(CSDA does not reimburse for expenses for the two conferences or the Academy classes even if a Board or committee meeting is held in conjunction with the events).*

**Nomination Procedures:** Any Regular Member is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is May 22, 2015.** Nominations and supporting documentation may be mailed or faxed.

Nominees will receive a Candidate's Packet in the mail. The packet will include campaign guidelines.

CSDA will mail ballots on June 5<sup>th</sup>. The ballots must be received by CSDA no later than 5:00 p.m. August 7, 2015 and must be the original ballot (no faxes or e-mails). The successful candidates will be notified no later than August 10<sup>th</sup>. All selected Board Members will be introduced at the Annual Conference in Monterey, CA in September.

#### **Expiring Terms**

(See enclosed map for regional breakdown)

<b>Northern Network</b>	Seat A John Woolley, Manila Community Services District
<b>Sierra Network</b>	Seat A Noelle Mattock, El Dorado Hills Community Services District*
<b>Bay Area Network</b>	Seat A <i>Currently vacant</i>
<b>Central Network</b>	Seat A Joel Bauer, West Side Cemetery District*
<b>Coastal Network</b>	Seat A Elaine Freeman, Rancho Simi Recreation & Park District
<b>Southern Network</b>	Seat A Jo MacKenzie, Vista Irrigation District*

(\* = Incumbent is running for re-election)

If you have any questions, please contact Charlotte Lowe at 877-924-CSDA or [charlottel@cdda.net](mailto:charlottel@cdda.net).



**California Special  
Districts Association**  
*Districts Stronger Together*

## BOARD OF DIRECTORS NOMINATION FORM

**Name of Candidate:** \_\_\_\_\_

**District:** \_\_\_\_\_

**Mailing Address:** \_\_\_\_\_  
\_\_\_\_\_

**Network:** \_\_\_\_\_ (see map on back)

**Telephone:** \_\_\_\_\_  
(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

**Fax:** \_\_\_\_\_

**E-mail:** \_\_\_\_\_

**Nominated by (optional):** \_\_\_\_\_

Return this form and a Board resolution/minute action supporting the candidate and Candidate Information Sheet by fax or mail to:

CSDA  
Attn: Charlotte Lowe  
1112 I Street, Suite 200  
Sacramento, CA 95814  
(877) 924-2732 (916) 442-7889 fax

***DEADLINE FOR RECEIVING NOMINATIONS – May 22, 2015***





**California Special  
Districts Association**  
*Districts Stronger Together*

## CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: \_\_\_\_\_

District/Company: \_\_\_\_\_

Title: \_\_\_\_\_

Elected/Appointed/Staff: \_\_\_\_\_

Length of Service with District: \_\_\_\_\_

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

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2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

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3. List local government involvement (such as LAFCo, Association of Governments, etc.):

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4. List civic organization involvement:

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**\*\*Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after June 4, 2015 will not be included with the ballot mailing.**



1391 Engineer Street • Vista, California 92081-8840  
Phone (760) 597-3100 • Fax: (760) 598-8757  
[www.vid-h2o.org](http://www.vid-h2o.org)

**Board of Directors**

Jo MacKenzie, *President*  
Paul E. Dorey  
Marty Miller  
Randy L. Reznicek  
Richard L. Vásquez

**Administrative Staff**

Roy A. Coox  
*General Manager*  
Eldon L. Boone  
*Assistant General Manager / Treasurer*  
Lisa R. Soto  
*Board Secretary*  
Joel D. Kuperberg  
*General Counsel*

March 13, 2015

Board of Directors  
El Toro Water District  
24251 Los Alisos Blvd.  
Lake Forest, CA 92630

Re: Nomination of Jo MacKenzie to the CSDA Board of Directors

Dear Board of Directors:

The Vista Irrigation District (VID) Board of Directors has nominated VID Board President Jo MacKenzie to continue to represent the Southern Network (Region 6) on the CSDA Board of Directors. Jo has served on the CSDA Board of Directors since 2003. She served as CSDA Board President in 2011, Vice President in 2010, and Treasurer in 2009 and 2008. A member of the Legislative Committee since 2004, Jo served as Chair of the Legislative Committee from 2006-2010, as well as in 2012. In 2010, CSDA named Jo MacKenzie the Legislative Advocate of the Year! Jo currently serves as President of the CSDA Finance Corporation, and she also serves on the CSDA Member Services Committees and on the Board of Directors of the CSDA San Diego Chapter.

As our Southern Network (Region 6) Director, Jo MacKenzie will continue to bring years of experience in local government and a strong understanding of special districts. I urge your Board to concur in our Board's nomination of Jo MacKenzie for the CSDA Board of Directors, Southern Network (Region 6), Seat A. All concurring nominations may be sent to the attention of Lisa Soto at Vista Irrigation District, 1391 Engineer Street, Vista, CA 92081. If you have any questions, please contact Lisa Soto at (760) 597-3158.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Roy A. Coox".

Roy A. Coox  
General Manager



# JO MACKENZIE

## PROVEN EXPERIENCE LEADING SPECIAL DISTRICTS

- **DEDICATED**
  - **FISCALLY RESPONSIBLE**
  - **COMMITTED TO SPECIAL DISTRICTS**

It would be an honor to continue serving special districts on the CSDA Board of Directors. I am committed to building on the present foundation of CSDA's educational programs and legislative and public outreach, so that CSDA continues to be recognized as the voice of all special districts. My enthusiasm, commitment, and comprehensive knowledge of special districts and LAFCO, along with my years of experience, will help me to serve as a member of the CSDA Board representing the Southern Network (Region 6).

### CSDA EXPERIENCE:

- ❖ President 2011
- ❖ Vice President, 2010
- ❖ Treasurer, 2008 and 2009
- ❖ CSDA Finance Corporation, 2007-2012, President 2012, 2013 and 2015
- ❖ Fiscal Committee Chair, 2008 and 2009
- ❖ Audit Committee Chair, 2008
- ❖ Legislative Committee, 2004-2015; Chair, 2006-2010 and 2012
- ❖ Membership Committee Member, 2011 to present

### DISTRICT EXPERIENCE:

- ❖ Elected in 1992, Board of Directors, Vista Irrigation District (CSDA District of Distinction)
- ❖ Served on and chaired District Committees
- ❖ One of the principal negotiators for the San Luis Rey Water Rights Settlement Agreement between VID, five Indian Bands, the City of Escondido, and the Federal Government

### OTHER LEADERSHIP POSITIONS:

- ❖ ACWA Board of Directors, 2014-2015
- ❖ ACWA Local Government Committee, 2012 to present; Chair 2014-2015
- ❖ ACWA Region 10 Board, Vice Chair, Alternate Chair, Director, 1997-2010
- ❖ San Diego LAFCO, Regular Special Districts Member, 2015
- ❖ San Diego LAFCO, Alternate LAFCO Commissioner, 2008 to 2014
- ❖ San Diego LAFCO Special District Advisory Committee, 1994-2008, Chair 2005-2008
- ❖ CSDA San Diego Chapter, Board Member 1993 to present, President 1998-2000
- ❖ Special District Leadership Foundation Board of Directors, Treasurer 2014 and 2015

### COMMUNITY INVOLVEMENT:

- ❖ San Marcos Planning Commissioner, 1979-1986
- ❖ San Marcos Traffic Commission, 1999-2004
- ❖ San Marcos Budget Review Committee, 1980-1982 and 1995-2006, Chair 1996-2006
- ❖ San Marcos Chamber of Commerce, Lifetime Ambassador

### RECOGNITIONS:

- ❖ Special District Official of the Year by PublicCeo, 2011
- ❖ CSDA Legislative Advocate of the Year, 2010
- ❖ Graduate CSDA Leadership Academy
- ❖ Graduate Leadership 2000, Cal State San Marcos

RESOLUTION NO. \*\*\*

RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE Agency Name  
CONCURRING IN THE NOMINATION OF JO MACKENZIE  
TO THE CSDA BOARD OF DIRECTORS

WHEREAS, the California Special Districts Association (CSDA) is holding an election for its Board of Directors for the Southern Network (Region 6), Seat A for the 2016-19 term; and

WHEREAS, the Agency Name is a voting member of CSDA and a voting member for the Southern Network (Region 6), Seat A; and

WHEREAS, the incumbent, Jo MacKenzie, of the Vista Irrigation District is seeking re-election for this position; and

WHEREAS, Jo MacKenzie has been involved with the CSDA Board since 2003 and has served in a wide variety of roles including Board President in 2011, Vice President in 2010, and Treasurer in 2008 and 2009; and

WHEREAS, the Board of Directors of the Agency Name believes that Jo MacKenzie is an effective member of the CSDA Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Agency Name does concur in the nomination of Jo MacKenzie to represent the Southern Network (Region 6), Seat A, on the CSDA Board of Directors; and

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the attention of the Board Secretary of the Vista Irrigation District at 1391 Engineer Street, Vista, CA 92081, forthwith.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors for the Agency Name this \*\* day of \*\*, 2015.

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

\_\_\_\_\_  
Name, President

ATTEST:

\_\_\_\_\_  
Name, Secretary  
Agency Name



# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

1630 West Redlands Boulevard, Suite A  
Redlands, CA 92373-8032  
(909) 793-2503  
Fax: (909) 793-0188

Email: [info@sbvwcd.org](mailto:info@sbvwcd.org)  
[www.sbvwcd.org](http://www.sbvwcd.org)

Memorandum No. 1333

**To: Board of Directors**

**From: Daniel Cozad, General Manager**

**Date: April 8, 2015**

**Subject: Request for Proposals for Investments of District Funds**

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## **RECOMMENDATION**

Direct Staff on development of a request for proposal for investment of District reserves.

## **BACKGROUND**

In January 2015, the Finance & Administration Committee discussed the potential of investing District funds long term. It was discussed that the District could ladder CDs up to approximately \$2-\$3 million dollars to invest between 2-5 year terms. By doing so it is anticipated that the District will earn a higher rate of return over the duration of the investments compared to CalTrust or LAIF. Additionally, the Wash Plan will have a need when approved to invest the Wash Plan Endowment, ultimately approximately \$10 Million in total.

There are a variety of investment approaches beyond the CD Ladder in which the District may invest. Staff could solicit only brokers who would identify and invest or open the procurement to investment firms that may propose additional approaches. The latter would be more appropriate for the Wash Plan and the prior more appropriate for the District funds. Therefore, staff is requesting the Board provide an indication of the type of firms and investments they would like to have included in the District's solicitation. With this feedback staff will develop and release the request for proposals.

## **FISCAL IMPACT**

The cost of development of the RFP is included in the existing budget. The fiscal impact of the investment will be identified in the proposals for the specific investments.

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BOARD  
OF  
DIRECTORS

Division 1:  
Richard Corneille  
Division 2: David E.  
Raley

Division 3:  
Manual Aranda, Jr.  
Division 4:  
John Longville

Division 5:  
Melody McDonald

GENERAL  
MANAGER

Daniel B. Cozad



## Wash Plan Update

March 6, 2015 through April 2, 2015



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The Federal Partners and the District held two public meetings on March 17, one in the afternoon and one in the evening to accommodate work schedules, to receive comment on the proposed Wash Plan environmental documents. Both meetings were well attended and a number of comments were received, although most attending were interested in simply an update on the Wash Plan process. Comments received will be used in preparing the final draft environmental documents needed for the project. District staff and its Federal Partners have already begun working on the Notice of Availability (NOA) documents to ensure the NOA is published in a timely manner.

The Wash Plan Habitat Conservation Plan draft final document is nearing completion and should be circulated for review by midmonth. Several additional issues were recently addressed and were incorporated into the document. The footprint and impacts for the proposed San Bernardino County Flood Plunge/ Elder flood control and environmental enhancement project were finalized and incorporated. The complete analysis of the flood projects, allowed calculation of acreages needed for incorporation into the HCP and acreages available to mitigate future projects. An implementation “credit” system was developed to: 1) make sure Flood’s mitigation lands were adequately tracked and 2) ensure protection of the corridor values along the Santa Ana River as part of the early implementation of the HCP. Most importantly, a strategy was developed to synchronize the phasing of the HCP with the land transfer. Using this strategy mitigation lands owned by others do not receive additional management until the land transfer occurs and aggregate mining will be able to occur on lands currently owned by the miners or the District

The draft land transfer legislation has been reviewed by Congressional legislative staff and a marked up copy will be sent to the Conference Committee later this month. It is important to note, that the transfer will not occur until the certification of the environmental documents and the completion of an appraisal supporting the transfer.

The draft Supplemental EIR/EIS document is currently being written, but additional project description relative to cultural resources and visual impacts will be required by the Federal Partners. The final acreages for impacts and mitigation have been completed as part of the HCP document and these values will need to be added to the EIR/EIS documentation. Finally, the phasing of the HCP needs to be addressed relative to the land transfer. As the land transfer is a discretionary act, we must analyze the Wash Plan with and without the land transfer. An additional month will be needed to complete this work, but a June public draft is still scheduled.



# General Manager's Report

For March 7, 2015 to April 3, 2015

Daniel B. Cozad

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

- 1. Water Conservation – Plan Goal 1** – Water recharge was very low most of the month. Storms early in March provided limited flow in Mill Creek and Santa Ana River. Late in March the East Branch Extension construction testing allowed the District to recharge about 61 AF in the Santa Ana spreading grounds. Combined all the recharge this water year less than 2050 Acre Feet.
- 2. Facility Maintenance and Cleanout- Plan Goal 1** – Staff worked with contractors and permittees for their on-site field work. Removal of sand and rock from basins and processing of rock generated by construction project continued to be performed by Upland Rock and Munoz Construction.
- 3. Aggregate Management – Plan Goal 2** – Under an extended access permit granted to Spiniello Construction most all of the Mill Creek rock was transported to material processing areas as a part of the EBX2 project. DWR required additional rock to be moved to reach a 30% cover of rock. Staff has invoiced Spiniello approximately \$36,000 for the rock moved to District aggregate management areas in Mill Creek, the newly moved rock will be in addition to this or taken in trade for equipment. This rock will be separated and offered for sale.
- 4. Personnel/Administration/Staff – Plan Goal 6** – Staff updated costs for personnel and benefits for the 2015-16 budget. Staff solicited and is interviewing for summer interns.
- 5. Finance/Budget/Audit – Plan Goal 6** – Staff refined the 2015-16 annual budget in accordance with the budget plan approved by the Board. Staff is preparing a draft budget document for Finance & Admin Committee and Board Workshop feedback. Final budget approval will occur in May after Groundwater Charge rate setting.
- 6. Big Bear Watermaster – Plan Goal 7** – BBWM prepared and finalized the watermaster report submitted by March 31, 2015. Staff prepared materials and data for the report in coordination with BBMWD Consultants. The next BBWM meeting will occur in July.
- 7. East Branch Extension – Plan Goal 7** – Staff attended meetings and continues to work closely with DWR, contractors and SBVMWD on field activities and closeout of work in areas. Field staff finalized punch lists and



coordinated with Spiniello for closeout and rock management. Staff is testing replaced facilities as flows adequate to reach the basins become available. Staff coordinated with DWR and Spiniello, as well as SBVMWD to capture 61 acre feet from the testing of EBX2 facilities and gates. Flows of up to 250 CFS were seen in the main canal.

8. **Collaborative Enhanced Recharge Project** – *Plan Goal 7* – Coordination and cooperation with California Department of Fish and Wildlife, US Army Corps of Engineers for the Jurisdictional Delineation and others for permits and clearances. Meeting with consultants to identify needs for completing the JD.
9. **Wash Plan** – *Plan Goal 2* – The District with BLM and USFWS sponsored two public meetings for the scoping and intent to prepare an EIS for the Wash Plan, HCP and Land Exchange. These meetings were held on March 18<sup>th</sup> and were well attended and generally very supportive of Wash Plan efforts. Meetings were held with SB Flood Control consultants preparing HCP for submission and EIS in April. Next Task Force Meeting is scheduled for late April.
10. **Property/Redlands Plaza** – *Plan Goal 3* – Staff continues to work with fencing contractors and the City of Redlands to complete the permits to construct the fencing authorized by the Board. Staff completed the work with the landscape contractor to complete landscape work. Staff is reviewing proposals for the Mentone removal of sod and reduced water landscaping. No proposals yet received.
11. **Mining** – *Plan Goal 2/3* – Management and District Counsel are working with CEMEX to set the royalty market rate under the terms of the Agreement.
12. **Plunge Creek Grant** – *Plan Goals 1/4/7* – Staff executed the services agreement as approved by Board. Due to workload the kickoff meeting is expected to occur in April.
13. **Mill Creek Diversion Engineering** – *Plan Goals 1/7* – Staff finalized the review and scope of work and prepared a draft agreement for approval last month. Staff executed and finalized the services agreement consistent with District Counsel recommendations. Consultant began work in April.
14. **Public Outreach and Legislative** – *Plan Goal 4* – Staff worked with planning staff from the City of Highland for the Trails Day. Staff also prepared information and did field work to support the event on April 18<sup>th</sup>. Staff worked with LAFCO and prepared comments on the draft report. Staff participated in numerous activities and meetings related to the iEfficient.com campaign and supported the landscaper education efforts. Staff also supported the Upper Santa Ana Water Resources Association, Legislative Platform Meeting planning efforts Staff coordinated support letters for the Land Exchange bill which were shared with staff from Congressman Pete Aguilar and staff from Congressman Paul Cook’s office.



**15. Current Board Action Implementation – *Plan Goal 3*** – Staff is implementing the priorities and prepared project plans for Wash Plan trails and Mill Creek Design Engineering. Student interns completed Phase 1 of the trails planning study; meetings with the City of Redlands and the City of Highland will continue through March for comments and changes. Planning efforts to fulfill Board direction on regional groundwater sustainability continues.

**16. Future Board Activities** – Expected short term items for consideration

- a. Groundwater Rate Public Hearing April 22<sup>nd</sup>
- b. LAFCO District MSR Hearing April 15<sup>th</sup>
- c. General Manager Review May
- d. District Budget Approval May

**17. District Successes – *Plan Goal 6***

- a. Staff prepared material for supporting Highland Trails Days, Citrus Festival and Redlands Sustainability Festival on the Districts services and the Wash Plan.

*Ed P... [unclear] [unclear]*

*Ed*



**Board Member Meeting Report**

Prepared by: M. ARANDA

Date: 3/2/2015

Meeting Name: BTAC in place of Melody

Meeting Location: Muni

Meeting Purpose and Value to District:  
Review Monthly meets of BTAC  
oral report to be given to Board on  
3/11/2015

**Significant or Notable Meeting Actions/Issues of Interest for the Board**

1. 2014 Update of the Upper Santa Ana River watershed - Integrated Regional Water Management Plan
2. Eng. Reports from sub Committee - Submitted to Board April
3. 2 Water Conservation Submitter: Bob Tischer: There is cut grass capture all water & get us thru dry year
4. Water allocation 20%

**Recommendations or Concerns**

will continue going to BTAC

**Member or Members Attending**

M. Aranda

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*Directors*



**Board Member Meeting Report**

Prepared by: M. ARANDA

Date: 3/3/2015

Meeting Name: Muni Bd. Meetg

Meeting Location: Muni office

Meeting Purpose and Value to District:  
Regular Bi-Monthly Bd. Meetg

**Significant or Notable Meeting Actions/Issues of Interest for the Board**

1. Consider Participation in 2015-16  
Multi-Jean Water Pool Demonstration  
Project - DWR set allocation at 15% for 2015  
as Pault Valley District is again reconvening  
its water supply contingency Workgroup (drought  
task force E.O. water deal of the State)
2. Consider Increasing the amount of Pumped  
Ground water Used to meet Muni's obligations w/ Bay  
Pump-out.
3. See attached info.

**Recommendations or Concerns**

Continue attending Muni's Meetg

**Member or Members Attending**

M. Aranda

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*Director*



**Board Member Meeting Report**

Prepared by: M. Aranda

Date: 3/4/2015

Meeting Name: L.L.C.C.: Mayor's Breakfast

Meeting Location: L.L.C.C.

Meeting Purpose and Value to District:

Discuss concerns of Board President of  
L.L.C.C., Redlands

**Significant or Notable Meeting Actions/Issues of Interest for the Board**

Discussed:  
1. Drought has affected L.L. Mayor says he is  
in stage 2 of drought. Discretion what city can  
do. If drought continues L.L. city will put  
in place stringent measures. Recall Brian Gray  
2. Discussed 1/5 of Anderson & Kellogg  
Board re: trapped problem. 1/4 would be 1/6  
see the 1/5 expanded. Not possible.

**Recommendations or Concerns**

Continued attending L.L.C.C.

**Member or Members Attending**

M. Aranda

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**Board Member Meeting Report**

Prepared by: M. Azansa

Date: 3/16/2015

Meeting Name: \_\_\_\_\_

Meeting Location: ASBCS DISTRICTS

Meeting Purpose and Value to District:

Monthly meeting of Special District  
Members of Board

**Significant or Notable Meeting Actions/Issues of Interest for the Board**

Hosting Agency: TRAVEL EXPENSE UTILITIES

1. Kathleen Rollins-McDonald reported that Zafco starting Review of S.D.

2. Curt Ferguson San Bernardino County Board of Supervisors, Dist 9. spoke

A) WATER Bond: Good But not enough

B) County Budget more needed

C) Toll lanes on Cajon Pass

2 Board: scholarships:

1. Fraternities  
2. Vacancy of Bd. to be filled

**Recommendations or Concerns**

Continue w/ Meeting

**Member or Members Attending**

M. Azansa

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Board Directed by Melody



**Board Member Meeting Report**

Prepared by: M. ARANDA

Date: 3/17/2015

Meeting Name: Bd of Directors Muni

Meeting Location: Muni Office

**Meeting Purpose and Value to District:**

Regul Meets of Muni Bd.  
Melody out of town. Action in her place  
pursuant to Bd Director's Dir

**Significant or Notable Meeting Actions/Issues of Interest for the Board**

- 1. <sup>DISCUSSED</sup> Enhanced Infrastructure
- 2. (R) Review for G&S Environment Compliance
- 3. Adopted Resolution No 2006 Declaring Certain District Parcels surplus to the needs of the District
- 4. Legislative Report: Mandatory Water Conservation Regulations
- 5. Bd Meeting (Next) changed to 4/14/2015 instead of 4/17/2015
- 6. Pick-up: Water Conservation

**Recommendations or Concerns**

Continue attending these meets

**Member or Members Attending**

M. ARANDA

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Board  
Requested



**Board Member Meeting Report**

Prepared by: M. ARANDA

Date: 3/18/2015

Meeting Name: AcWA Comm. Committee

Meeting Location: Sacramento (used Phone)

Meeting Purpose and Value to District:  
Meets of Comm. Comm of AcWA of which Aranda  
is member

**Significant or Notable Meeting Actions/Issues of Interest for the Board**

- Discussed:
1. Drought activities up date. April 9 2015 Drought - Briefing in Sacramento (Live - Webcast) cost
  2. Factor of Life: Long Term Behavior changes Necessary attitudes toward water must change
  3. State Water Board: Enacted 3/17/2015 all mandatory
  4. Spring Marketing Campaign: CBS/radio / Digital Digital Radio
  5. Bill-board

**Recommendations or Concerns**

See attached agenda for a fall discussion on "State Wide" Plans to Drought

**Member or Members Attending**

M. Aranda

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**Board Member Meeting Report**

Prepared by: M. Arnold

Date: 3/20/2015

Meeting Name: ACWA Legislative Comm.

Meeting Location: Sacramento

Meeting Purpose and Value to District:

Up to date info on Legislature that will  
impact California

**Significant or Notable Meeting Actions/Issues of Interest for the Board**

See: Legislature Packet

**Recommendations or Concerns**

Melody was out of town took her  
place pursuant to Bd. Policy

**Member or Members Attending**

M. Arnold

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Director's



**Board Member Meeting Report**

Prepared by: M. Arns

Date: 3/27

Meeting Name: Breakfast w/ Senator Mike Marshall. SBCCG

Meeting Location: Arrowhead Country Club

Meeting Purpose and Value to District:

Senator address issues concerning his  
commitments to solving water, drought and  
significant potential of value of water

**Significant or Notable Meeting Actions/Issues of Interest for the Board**

Senator very aware of Calif water drought  
especially aware of lack of water in  
our Basin.  
He'll work w/ our agencies in every way  
possible

**Recommendations or Concerns**

Good Meet. thank w/ Senator Marshall

**Member or Members Attending**

M. Arns

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*Ed. Approved*



**Board Member Meeting Report**

Prepared by: M. Aranda

Date: 3/28/2015

Meeting Name: PRESENTATION: Calif. Drought

Meeting Location: L.H.

Meeting Purpose and Value to District:  
PRESENTATION ON CAL DROUGHT

**Significant or Notable Meeting Actions/Issues of Interest for the Board**

*The president of Zona Linda had received their water notice for city. Warning reduce water use 10% or penalties will follow. They showed up at meeting wanting to know more about water.*

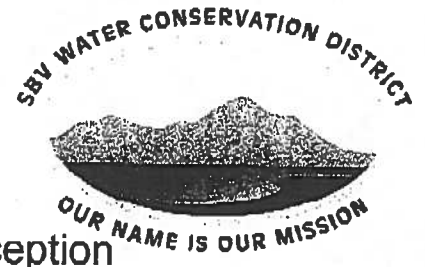
**Recommendations or Concerns**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Member or Members Attending**

M. Aranda

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**Board Member Meeting Report**

Date: 03/3,4/15

Meeting Name: State Legislative Symposium & Reception

Meeting Location: Sacramento Convention Center

**Meeting Purpose and Value to District:**

To stay abreast both regionally and statewide of legislation affecting water.  
 To Stay connected with our fellow water industry professionals and legislators who can help.

**Significant or Notable Meeting Actions/Issues of Interest for the Board**

Reception was at Ellas in downtown Sacramento across from Convention Center. In attendance were Board Members, & Staff from multiple agencies. Met with Senator Mike Morrell, Board Member Jim Curatalo, Kathy Tiegs (ACWA Vice President) from CVWD, and CV Strategies ( handling our areas lefficient campaign)

State Legislative Symposium: See attached notes.

**Recommendations or Concerns**

**Member or Members Attending**

**Melody McDonald**

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## State Legislative Symposium 03/04/15

### To Adjudicate or Not to Adjudicate.

Governor Brown's signing message for the Sustainable Groundwater Management Act (SGMA) indicated a desire to enact legislation that would streamline the adjudication process during this legislative session. Within the Legislature, Senator Pavley promised to explore streamlined adjudication and has held one legislative hearing already to learn from stakeholders about the pros and cons of expediting adjudications. This panel will explore the issues and challenges of adjudicating groundwater basins in the context of the Act and why anyone might, or might not, want to go the adjudication route.

Eric Garner, Best Best and Krieger

Why would we want to adjudicate ?

Gordon Burns, Undersecretary for CalEPA

Provisions in SGMA, the management plan, what's happening in the regulatory side.

SGMA; Where the Administration is going? Discussions on not being encumber some.

Senator. Pavely's staff comments.

Jack Rice, Associate Counsel, California Farm Bureau Federation.

Property rights, groundwater rights, worked on solutions. Didn't want the adjudication process to be a disrupt or of SGMA .

Plenty of opportunities to delay SGMA, economic benefit to delay.

Some basins are in significant overdraft. Talked about So California's adjudicated basins.

Determination of rights, within context of sustainable yield. Safe yield common law concepts. Concepts of sustainable yield aligns with safe yield under SGMA.

A lot of good discussion.

Proposition 218: Stormwater and Disadvantaged Community Changes Headed Our Way

Omar Carillo, Community Water Center

Justin Malan, Eco Consult

Jason Rhine, Legislative Representative, League of California Cities

A coalition is moving forward to introduce legislation to amend Proposition 218 this year to allow fees and charges for stormwater to work in the same manner as water and wastewater currently operate in California. There is similar interest by

the environmental justice community to amend Prop. 218 to allow subsidization of low-income, disadvantaged community customer water rates which is now prohibited. What are the chances that one, or both, of these changes will materialize and why are these changes so important for proponents this legislative session? Now factor in the gift of public funds.

The unintended consequences of Prop 218. Minor modifications to 218 or to amend this bill. The Salinas case, exempt from 2/3rd vote, said no. Griffith case verses Paho Valley. AB 2303 Renden wanted to codify that court case.

A strategy is being formed. Someone's going to have to pick up the tab. Get chambers, cities, developers at the table.

The ability of the agency to have a disadvantage community rate.

Lunch

Lunch Panel: What to Expect in 2015

Hear a lively, bipartisan discussion with the Chair and Vice-Chair of the Assembly Water, Parks, and Wildlife Committee on their perspective of what the State Legislature will attempt, and what they will accomplish, on the issue of water in 2015.

Assemblymember Marc. Levine (d)- San Rafael, Chair Assembly Water, Parks, and Wildlife Committee

Assemblymember Frank Bigelow (r) Oneals, Vice Chair, Assmby Water Parks, and Wildlidge Committee



**Board Member Meeting Report**

Date: 03/24/15

Meeting Name: Highland Chamber Monthly

Meeting Location: Immanuel Baptist Church

Meeting Purpose and Value to District:

To stay active in the communities that elects us.

**Significant or Notable Meeting Actions/Issues of Interest for the Board**

Highland Chamber  
Lillian Vasquez (amazing woman) works at KVCR  
Autism Awareness, identifying early to be able to get behavioral therapy.  
Early diagnosis and treatment is critical. The struggles getting help.  
Identifying kids with Autism.

**Recommendations or Concerns**

No

Member or Members Attending

Melody McDonald

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**Board Member Meeting Report**

Date: 3/26/15

Meeting Name: SB Chamber After Hours

Meeting Location: Inland Empire Job Corp

Meeting Purpose and Value to District:

To be visible in the communities we serve.

**Significant or Notable Meeting Actions/Issues of Interest for the Board**

Several Careers were displayed and internship partnership application is attached

**Recommendations or Concerns**

No

Member or Members Attending

Melody McDonald, Manny Aranda

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# Inland Empire Job Corps Partner Participation Form



(Please check boxes that you would be interested in)

**My Business/Organization would be interested in providing or getting involved with:**

- Site Tours
- Job Shadowing
- Mock Interviews
- Speaker Presentations
- Internship Site
- Industry Relations Council (IRC)
- On center recruitment
- Curriculum Development
- Tutoring
- Mentoring

**My Business/Organization would like Job Corps to get involved or assist us with:**

Outreach      Event: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

Community Service Project  
(Brief description) \_\_\_\_\_

**Business/Organization Information:**

Business Name \_\_\_\_\_ Industry/Program/Services \_\_\_\_\_

Address \_\_\_\_\_ City/Zip \_\_\_\_\_

Contact Person \_\_\_\_\_ Title \_\_\_\_\_

Phone Number \_\_\_\_\_ Fax \_\_\_\_\_ E-mail \_\_\_\_\_

**Please give us your recommendations on issues of mutual interest to the center and our community**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Please give us more information about your company / agency**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Fax the completed form to Claudia Lopez Fax (909) 473-1511**

REQUEST FOR APPROVAL FOR: **MANNY ARANDA**  
TRAVEL AND EXPENSES COST ESTIMATE TO ATTEND  
2015 ACWA SPRING CONFERENCE

Registration	\$	695.00	
Hotel	\$	493.00	*From 05/04/2015-05/08/2015 (all fees included)
Air Fare	\$	240.00	
Per Diem	\$	1,030.00	
Meals	\$	100.00	Meals not covered by registration
<b>Total</b>	<b>\$</b>	<b>2,558.00</b>	

REQUEST FOR APPROVAL FOR: Richard Corneille  
TRAVEL AND EXPENSES COST ESTIMATE TO ATTEND  
2015 ACWA SPRING CONFERENCE  
SACRAMENTO

Registration	\$	695.00
Hotel- 2 nights	\$	247.00
Mileage- redlands-ont	\$	30.00
Per Diem 3 days	\$	618.00
Ont. Airport Parking		\$30
Shuttle Sac AP		\$40
Airfare		\$267
Meals	\$	100.00
<b>Total</b>	<b>\$</b>	<b>2,027.00</b>