



BOARD OF DIRECTORS MEETING AGENDA

Wednesday, January 14, 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.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

1. PUBLIC PARTICIPATION

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

2. ADDITIONS/DELETIONS TO AGENDA

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

3. DISTRICT STANDING COMMITTEE APPOINTMENTS

A. Board President Appointments 4

4. CONSENT CALENDAR

A. Approval of Board Minutes, December 10, 2014 8
 B. Approval of Expenditure Report, December 2014 15

5. COMMITTEE REPORTS /ACTION ITEMS

Other Board Actions

A. UNAUDITED FINANCIAL REPORTS, December 2014 – 2 minutes (M#1310).....24

Presenter: Daniel Cozad

Recommendation: Review and approve the unaudited financials for December 2014.

B.	UPPER SANTA ANA INTEGRATED REGIONAL WATER MANAGEMENT PLAN APPROVAL- 5 minutes (M#1311).....	31
	<i>Presenter: Daniel Cozad</i>	
	<i>Recommendation:</i> Review and consider approval of the Upper Santa Ana River Watershed Integrated Regional Water Management Plan (IRWMP) 2015 Update and related Resolution No. 518.	
C.	DISTRICT BOARD PRIORITIES FOR 2015 - 10 minutes (M#1312).....	34
	<i>Presenter: Daniel Cozad</i>	
	<i>Recommendation:</i> Review, provide new or revised priorities, feedback and ranking then consider approval of the 2015 District Board Priorities.	
6.	INFORMATION ITEMS:	
	A. Board Committee Reports Without Action – 5 Minutes	
	B. Wash Plan Report – 5 Minutes.....	37
	C. General Manager’s Report – 5 Minutes.....	43
	D. Monthly Recharge Report – 2 Minutes	49
	E. Future Agenda Items & Staff Tasks	
7.	MONTHLY BOARD MEMBER MEETING REPORTS, AND/OR BOARD MEMBER COMMENTS	
	A. Board Member Meeting Reports - 10 minutes.....	50
8.	UPCOMING MEETINGS:	
	A. January 15, 2015	Upper Santa Ana Water Resources Association, 9:30 a.m. at District Office Holiday Luncheon, 12:00 p.m.
	B. January 19, 2015	Office Closed in Observance of Martin Luther King, Jr. Day
	C. January 19, 2015	Loma Linda Chamber Installation Dinner, 6:00 p.m. at Jassan Banquet Hall in San Bernardino
	D. January 20, 2015	Big Bear Watermaster, 1:30 p.m. at District Office
	E. January 20, 2015	San Bernardino Valley Municipal Water District Board Meeting, 2:30 p.m. at Valley District
	F. January 21, 2015	Finance & Administration Committee Meeting, 1:30 pm.
	G. January 26, 2015	Association of the San Bernardino County Special Districts Dinner, 6:00 p.m. at Mile High Café in Hesperia
	H. January 28, 2015	Redlands Chamber of Commerce Installation Dinner, 6:00 p.m. in Casa Loma Room
	I. March 12, 2015	Advisory Commission on Water Policy, 6:30 p.m. at Valley District

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 Board Workshop scheduled to begin immediately following this meeting and to the next regular Board meeting will be on February 11, 2015 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

APPENDIX “B”

BOARD COMMITTEES

STANDING COMMITTEES

COMMITTEE CHARTER

FINANCE/ADMINISTRATION

Chair - _____

Member - _____

Alternate: _____

The Finance and Administration Committee may review or be referred items by the Board or General Manager in the areas of Finance, Budget, Investments and Reporting, Staffing and Human Resources, Benefits, Board and Employee Administrative Policies and Procedures, and other issues designated by the Board.

OPERATIONS (formerly Resources)

Chair - _____

Member - _____

Alternate - _____

The Operations Committee may review or be referred items by the Board or General Manager in the areas of Water Management, Land and Habitat Resource Planning, Groundwater Recharge Monitoring and Reporting, Engineering Investigation, Groundwater Charge Rates. Facilities Operation, Maintenance and Development, Regulatory Compliance, Mineral Lease Oversight or other issues designated by the Board.

OUTREACH AND COMMUNICATIONS

Chair - _____

Member - _____

Alternate - _____

The Outreach and Communications Committee may review or be referred items by the Board or General Manager in the areas of Public Information, Outreach Programs, Conservation and Landscape Education, District Legislative Monitoring, Intergovernmental Press and Media Coordination or other issues designated by the Board.

AD HOC COMMITTEES

Ad Hoc Committees are informal, temporarily formed advisory committees to investigate or address situation specific occurrences, and are created by appointment of the President of the Board of Directors. For example, an Ad Hoc Audit committee is formed in the spring each year to oversee the District’s Annual Audit.



APPENDIX “C”

Roster of Organizations and Committees with Assigned Representatives

District Requested Meetings

District Requested Meetings are organizations that the Board has determined as essential for participation. The Board designates a primary and alternate; the alternate only attends if the primary indicates they are unavailable to attend. Included are all District Board meetings and Standing and Ad Hoc committees the member is appointed to. Attendance by another Board member, other than the primary or alternate designee, may only be eligible for per diem compensation as a Director Selected meeting. Travel costs include conference registration, airfare car rental, hotel or similar reimbursable costs. Meeting Expenses include local mileage, meals, and parking. A cost estimate (Travel and Per Diem) must be presented to the Board in advance at its regularly scheduled Board meeting for approval for meetings listed as “Set by Board Action”. Once “Set by Board Action” meetings are approved they may be claimed as District Requested meetings. Any District Requested or Director Selected meetings beyond ten per month are eligible for reimbursement of Expenses only California Government Code requires Board members to report on each compensated meeting outside of meetings District Board or Committee meetings. The reports are generally made orally at regular Board Meetings, as designated in the Agenda. However, the Board has designated some meetings as Written Report Required (WRR) shown below.

<u>Organization/Committee</u>	<u>Report Required</u>	<u>Primary/Alternate</u>
1. Association of California Water Agencies/JPIA	Oral	McDonald/Aranda
2. Association of California Water Agencies (Spring/Fall Conferences)	WRR	Set by Board Action
3. California Special Districts Association Annual Conference **	WRR	Set by Board Action
4. California Special Districts Association Legislative Days	WRR	Aranda/No Alternate
5. Association of San Bernardino County	WRR	Aranda/McDonald

Special Districts

6. Special Presentations [only one per month per director]	WRR	All Board Limited
7. ACWA Region 9 Meetings	WRR	All Board Limited
8. Basin Technical Advisory Committee	Oral	McDonald/Aranda
9. SBVMWD Advisory Commission on Water Policy	Oral	Corneille/Raley
10. SBVMWD Board Meetings	Oral	McDonald/Corneille
11. Santa Ana Sucker Task Force	Oral	McDonald/Aranda
12. Upper Santa Ana Water Resources Association	Oral	Aranda/McDonald
13. Wash Plan Task Force	Oral	Raley/Corneille
14. Big Bear Watermaster Committee (Court Appointed Attendee-Cozad)	Oral	Raley/Corneille
15. Meeting(s) Requested by the General Manager	Oral	All Board Limited
16. Any District Required/Mandated Training	Oral	All Board Limited

Organization/Committee’s selected by Outside Organization subject to Board Approval

Other ACWA/CSDA Activities:

<u>Organization/Committee</u>	<u>Report Required</u>	<u>Primary/Alternate</u>
a. Sacramento Legislative Forums	WRR	Set by Board Action
b. Washington DC Legislative Forum	WRR	Set by Board Action
c. ACWA Groundwater Committee	WRR	Corneille/McDonald*
d. ACWA State Legislative Committee	WRR	McDonald/Longville
e. ACWA Communications Committee	WRR	Aranda/No Alternate
f. ACWA Water Management Committee	WRR	McDonald/Corneille
g. CSDA Fiscal Committee**	WRR	Raley/No Alternate
h. CSDA Education Committee**	WRR	Aranda/No Alternate

*Only one member should attend meeting on behalf of the District

** If appointed and while appointed by the CSDA Board.

Director Selected Meetings - Maximum of 3

The Director Selected meetings are pre-approved; discretionary meetings that each Director may attend, in a number not to exceed three (3) per month, and are eligible for meeting per diem compensation and eligible Expense (local mileage, meals, and parking) reimbursement. Directors may attend more than three (3) Director Selected meetings in a single month; such attendance will be eligible only for reimbursement of Expenses, and ineligible for meeting per diem reimbursement. Reimbursement for Travel expenses (conference registration, airfare car rental, hotel or etc.) for any Director Selected meeting shall be paid only upon prior approval of the Board. A cost estimate must be presented to the Board in advance at a regularly scheduled Board meeting for approval. Expenses are subject to limitations provided for in the Board Policy Handbook Section 4025.1 for all Director Selected meeting.

Organization

Report Required

A. Redlands Chamber of Commerce	WRR	Director Selected
B. Highland Area Chamber of Commerce	WRR	Director Selected
C. Loma Linda Chamber of Commerce	WRR	Director Selected
D. Mentone Chamber of Commerce	WRR	Director Selected
E. San Bernardino Chamber of Commerce	WRR	Director Selected
F. Various Water Related Meetings	WRR	Director Selected

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS MEETING

MINUTES OF December 10, 2014
10:00 A.M.

President Corneille called the Board Meeting of the Board of Directors to order at 10:00 a.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

BOARD MEMBERS ABSENT:

John Longville, Director

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:

Don Lee, Tetra Tech

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

It was moved by Director Aranda and seconded by Vice President McDonald to approve Consent Calendar Item A: Board Minutes, November 19, 2014 and Item B: Expenditure Report, November 2014. The motion carried 4-0 with all Directors present voting in the affirmative and Director Longville noted absent from the vote.

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

4. COMMITTEE REPORTS/ACTION ITEMS

A. UNAUDITED FINANCIAL REPORTS, NOVEMBER 2014

It was moved by Director Raley and seconded by Vice President McDonald to approve the Unaudited Financials for November 2014. The motion carried 4-0 with all Directors present voting in the affirmative and Director Longville noted absent from the vote.

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

B. APPROVAL OF DISTRICT MEETING DATES

There were comments or suggestions made by the Board.

It was moved by Director Aranda and seconded by Vice President McDonald to approve the District Meeting Dates for 2015. The motion carried 4-0 with all Directors present voting in the affirmative and Director Longville noted absent from the vote.

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

C. PLUNGE CREEK CONSERVATION DESIGN PROCUREMENTS STATUS

Mr. Cozad introduced this item for discussion. The District received three qualified proposals from engineering firms: RBF-Baker, ICF Jones & Stokes and ESA. Unfortunately, all were significantly above the grant budget for this task. Staff reviewed proposals with partner agencies (USFWS, SBVMWD, and SBC Flood Control District) and they identified that all firms

appeared qualified, yet assumptions were made that may have unduly increased proposed costs. Staff requested all proposers attend a workshop to provide them with additional information as to allow them to better provide the services needed. Mr. Cozad is optimistic that the revised proposals will be more appropriate. The District's 2014-15 budget for the Plunge Creek Conservation Design includes \$120,000 in the Land Resource Enterprise as match funding for the \$191,000 in grant funds. The revised proposals are to be submitted by January 15th and will be presented at the February Board meeting for approval. President Corneille asked if there would be additional funds that would need to be expended for the Plunge Creek Conservation Project. Mr. Cozad stated that the item being discussed today is for design and permitting; the construction consulting expenses will come later. Vice President McDonald asked if anyone else is a financial partner with the District on this project. Currently, the project costs are being covered by the District and grant funds; however opportunities will be presented for other partners. This item was received and filed.

D. STREAMBED ALTERATION AGREEMENT

Mr. Beehler stated that the initial study is completed and that the waters diverted by and to District facilities are considered waters of the state of California. Because the waters are considered such this gives CA Department of Fish and Wildlife (CA DFW) jurisdiction over much of District property. Therefore, it is necessary for the District to enter in a Streambed Alteration Agreement with CA DFW. A California Environmental Quality Act (CEQA) analysis is needed for the permit application. Mr. Beehler noted that a Mitigated Negative Declaration, which lists the potential impacts to plants and animal species required by CEQA, has been prepared and will be posted for review and comment on December 19th. The CEQA documentation for consideration of adoption will be brought to the Board in February after the 30 day posting period and response to comments is completed for approval. Mr. Cosgrove clarified that due to the District's change in field activities related to joint ventures with other agencies that it is best to comply with the new requirements and obtain the permits now to avoid future issues. Daniel Cozad added that these would need to be done to perform the updates to the Mill Creek diversion that are being contemplated. Brief discussion ensued. Mr. Beehler noted that when developing the CEQA document that staff made extensive use of the District's Operations & Maintenance Manual; which was a great resource according to CA DFW. He indicated that with the development and maintenance of this document the District saved about \$25,000 and that the District will be attaching it to the permit application. Mr. Beehler said there are jurisdictional determinations that are needed for both the Mill Creek and Santa Ana facilities. After determinations have been reviewed by the Corp of Engineers (COE), they will go to the USEPA for final approval. Mr. Beehler indicated that based on the current rules of the COE and preliminary discussion with the COE that it is not likely our canals and basins are considered waters of the US. This report was received and filed.

E. APPROVAL OF RESOLUTIONS IN APPRECIATION OF WASH PLAN TECHNICAL SUPPORT

President Corneille introduced this item for discussion indicating this exemplary service was being recognized by the staff of our federal partners. He said that both Mr. Hund and Ms. Roberts deserve this acknowledgment for their efforts as they went above and beyond to assist the District in moving the Wash Plan forward. Vice President McDonald expressed her appreciation of both for their efforts. Brief discussion ensued. Vice President McDonald asked when these will be presented to Geary Hund of FWS and Holly Roberts of BLM. Mr. Beehler

stated there may be opportunity to present at a Wash Plan Task Force meeting and staff will make the Board aware of the plans for presentation.

It was moved by Director Raley and seconded by Vice President McDonald to approve Resolution No. 516 & 517 in appreciation for technical support and volunteer services provided by Geary Hund of US Fish and Wildlife Service and Holly Roberts of Bureau of Land Management in connection with the Wash Plan. The motion carried 4-0 with all Directors present voting in the affirmative and Director Longville noted absent from the vote.

**President Corneille: Yes
Vice President McDonald: Yes
Director Longville: Absent
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. President Corneille noted that a handout of the Districts Major Accomplishments for 2014 that Mr. Cozad and he developed. This handout lists the highlights for the calendar year related to our priorities derived from the strategic plan. President Corneille would like for each staff member to receive a handout so that all can see what they helped the District achieve. He thanked all staff for helping the District achieve these accomplishments and Mr. Cosgrove for being part of the team.

B. WASH PLAN REPORT

Mr. Beehler introduced this item for discussion. He noted that the written report is included in package on page 34. The management efforts geodatabase has been completed. The database summarizes conservation activities on the 1900+ acres of conserved and managed lands within the Wash Plan area. FWS is performing their metadata review process and once the information is verified for accuracy and completeness it will be released to others for use. Staff working with FWS has identified three main methods to treat invasive grasses: 1) controlled burns using CAL fire crews; 2) sheep grazing, and 3) application of herbicides. The initial costs were estimated at \$250/per acre for ongoing management. Mr. Beehler indicated that herbicide is the most expensive method of management and has now been reduced by over 40%. Through the analysis performed and alternative management methods identified staff is now estimating the cost at \$100/per acre for ongoing management. Mr. Cosgrove requested that Mr. Beehler document the process discussed and present to the Task Force and that it be kept as administrative record. Discussion ensued. Mr. Beehler provided a handout of the updated schedule. He said that the District can implement much of the HCP before the land transfer. Mr. Beehler indicated that projects appear within scope and on schedule, but said that the land transfer is likely to be outside the schedule if congressional action is required. Vice

President McDonald asked how far the Wash Plan could move forward without having the land transfer done. Mr. Beehler said that almost all of the covered activities except for expanded mining would be able to be performed. Discussion ensued regarding land transfer and congressional action. There may be additional legislative action that will require follow up by Board and staff. President Corneille requested that the implementation agreement be added to the schedule. He expressed his appreciation to Mr. Beehler for his efforts and all those who have assisted in pushing the project forward. This update was received and filed.

C. GENERAL MANAGER'S REPORT

Mr. Cozad indicated that the written General Manager's Report is included in the Board package on page 36. He said that the District has received some rainfall and water for recharge. Jacinto Construction has again performed repair work to fix the diversion in Mill Creek. The Mill Creek Redesign RFP was released on December 9th to fix the diversion. The deadline for proposal submittal is January 16th. This item will be placed on the agenda for Board approval at the February meeting. The access permit with Spiniello Construction has been executed. The biological consultants performed their analysis of storage areas and cleared them for use. So far Spiniello has moved approximately 20,000 tons of rock from the construction area to storage areas. Advanced Landscaping has begun their work on Redlands Plaza to install drought tolerant landscaping; so far, all grass has been removed and they are proceeding with weed cloth and rock placement. Through this process the District has identified that the connections for water are somewhat convoluted. Water connections may be irrigating neighboring landscaping, but staff is working with the City of Redlands to clear up any ambiguities. The Board will be updated on the status as soon as clarification by the City is received.

Mr. Cozad voiced his appreciation for the support of staff, district counsel and the Board. He stated that staff and partners have received a first draft of the Groundwater Sustainability Council and it was well received. At the BTAC Committee, the District has been assigned 196,000 acre feet of recharge as water becomes available. Mr. Cozad provided a brief update of District Priorities and noted that it is included in package on page 39. He noted that Plunge Creek is about a month behind as previously discussed. President Corneille requested the Board review the District Priorities. He indicated that an update to District Priorities will be on the Board's agenda for review and approval in January and asked that if they have any suggestions to forward those to staff.

Mr. Cozad thanked Administrative Services Specialist, Angie Quiroga and Athena Monge for taking on extra tasks and insuring completion of several special projects. Director Raley asked how much water the District has received. Mr. Cozad said that the District received 10 CFS briefly after the storm, totaling less than 1000 AF this year.

D. MONTHLY RECHARGE REPORT

The monthly recharge report is included in package and was previously covered under General Manager's Report.

E. FUTURE AGENDA ITEMS & STAFF TASKS

President Corneille recommended that the District send out congratulatory letters to newly elected officials. It was the consensus of the Board to proceed with the sending of letters.

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

President Corneille attended the ACWA Fall Conference in San Diego. He attended the Groundwater Committee and Water Management Committee. The focus of the conference was primarily the Groundwater Sustainability legislation. Groundwater storage was a major issue discussed at the conference. He indicated that 60-70% of water used State-wide comes from groundwater. The water bond was discussed and how that would be used for surface and groundwater storage. The California Water Commission will oversee the projects selected for bond funding. President Corneille attended the 60th anniversary of SBVMWD District/Patrick Milligan Retirement Dinner held on December 8th. President Corneille and Vice President McDonald presented the formal resolution to Mr. Milligan at that event. He noted that at the event SBVMWD provided a handout of a document summarizing their projects and a booklet called *60 years of Vision and Innovation*.

Director Raley attended the Redlands Rise N Shine breakfast where they introduced the new mayor Paul Foster. He also completed his mandated Sexual Harassment training. Director Raley attended the Western-San Bernardino Watermaster collaborative meeting.

Director Aranda attended the BTAC, Redlands Rise N Shine and Loma Linda Chamber of Commerce meetings. He participated in the USAWRA Restructuring Committee where they discussed the future and restructuring of the USAWRA. A report will be made at tomorrow's USAWRA meeting. Director Aranda is optimistic that the restructuring of the Committee will provide a great resource. Additional written reports are included in Board package.

Vice President McDonald attended the 60th anniversary of SBVMWD District/Patrick Milligan Retirement Dinner. She also attended the ACWA Fall Conference, ACWA/JPIA Executive Committee and Water Management Committee in San Diego. Vice President McDonald noted that she has the full Executive Committee packet if anyone is interested in a copy. She provided the District with the *President's Award of Special Recognition* for Liability/Worker's Comp since the District reduced their loss ratio by 20%. Vice President McDonald discussed the Future of Health Care related to Health Savings Account (HSA) as presented at the JPIA breakout session she attended. She would like to see additional information on HSA's presented to staff. Vice President McDonald attended mandated Sexual Harassment Training and provided a certificate. She noted that Form 700 forms can now be filed online. Additional written reports are included in Board package.

7. UPCOMING MEETINGS

President Corneille noted that the Advisory Commission meeting will be held tomorrow at SBVMWD; where they will discuss the 2015 Water Management Plan and the IRWMP will be up for approval.

8. CLOSED SESSION

It was moved by Vice President McDonald and seconded by Director Aranda to adjourn to Closed Session. The motion carried 4-0 with all Directors present voting in the affirmative and Director Longville noted absent.

**President Corneille: Yes
Vice President McDonald: Yes
Director Longville: Absent
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 11:49 a.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 Director Aranda and seconded by Director Raley to adjourn. The motion carried 4-0 with all Directors present voting in the affirmative and Director Longville noted absent.

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

At 11:50 a.m. the meeting adjourned to the next regular Board Meeting scheduled for January 14, 2015 at 1:30 p.m. at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

Daniel B. Cozad
General Manager

San Bernardino Valley Water Conservation District
Expenditure Report
December 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
ACH0014	12/01/2014	Aranda, Manuel	1012 · Citizens Busine...		-197.00
			6401 · Directors' Fees	4-General Fund Ent.	197.00
TOTAL					197.00
PC 12.10.14	12/10/2014	Paychex	1012 · Citizens Busine...		-72.97
			6042 · Payroll Processing	4-General Fund Ent.	72.97
TOTAL					72.97
PC 12.24.14	12/24/2014	Paychex	1012 · Citizens Busine...		-71.91
			6042 · Payroll Processing	4-General Fund Ent.	71.91
TOTAL					71.91
ACH0015	12/04/2014	Melody McDonald	1012 · Citizens Busine...		-2,047.28
			6401 · Directors' Fees	4-General Fund Ent.	1,970.00
			6410 · Mileage	4-General Fund Ent.	77.28
TOTAL					2,047.28
ACH0016	12/18/2014	Raley, David	1012 · Citizens Busine...		-788.00
			6401 · Directors' Fees	4-General Fund Ent.	788.00
TOTAL					788.00
ACH0017	12/18/2014	Aranda, Manuel	1012 · Citizens Busine...		-2,137.43
			6401 · Directors' Fees	4-General Fund Ent.	1,970.00
			6410 · Mileage	4-General Fund Ent.	142.13
			6420 · Other Travel	4-General Fund Ent.	25.30
TOTAL					2,137.43
ACH0018	12/30/2014	Melody McDonald	1012 · Citizens Busine...		-1,840.20
			6401 · Directors' Fees	4-General Fund Ent.	1,773.00
			6410 · Mileage	4-General Fund Ent.	67.20
TOTAL					1,840.20
19329	12/03/2014	Advanced Landscape a...	1012 · Citizens Busine...		-7,097.30
	11/19/2014		7110 · Property Capital ...	1-Groundwater Ent.	2,903.51
			7110 · Property Capital ...	2-Redlands Plaza/...	2,838.92
			7110 · Property Capital ...	3-Land Resources	1,354.87
TOTAL					7,097.30
19330	12/03/2014	Antimite Pest Control, I...	1012 · Citizens Busine...		-66.00
	11/17/2014		6026 · Redlands Plaza ...	2-Redlands Plaza/...	66.00
TOTAL					66.00
19331	12/03/2014	California Strategies	1012 · Citizens Busine...		-3,000.00
	11/20/2014		5120 · Misc. Profession...	4-General Fund Ent.	3,000.00
TOTAL					3,000.00

San Bernardino Valley Water Conservation District Expenditure Report December 2014

Num	Date	Name	Account	Class	Original Amount
19332	12/03/2014	Citizens Business Bank	1012 · Citizens Busine...		-2,588.84
	11/13/2014		6001 · General Adminis...	4-General Fund Ent.	19.50
			6001 · General Adminis...	1-Groundwater Ent.	19.50
			6002 · Website Adminis...	4-General Fund Ent.	150.00
			6004 · Meeting Expenses	4-General Fund Ent.	57.68
			6004 · Meeting Expenses	1-Groundwater Ent.	19.23
			6012 · Office Maintenanc...	4-General Fund Ent.	4.32
			6012 · Office Maintenanc...	1-Groundwater Ent.	6.48
			6019 · Janitorial Supplies	4-General Fund Ent.	10.21
			6019 · Janitorial Supplies	1-Groundwater Ent.	6.81
			6030 · Office Supplies	4-General Fund Ent.	180.00
			6030 · Office Supplies	1-Groundwater Ent.	11.25
			6030 · Office Supplies	2-Redlands Plaza/...	22.50
			6030 · Office Supplies	3-Land Resources	11.25
			6036 · Printing	4-General Fund Ent.	26.73
			6036 · Printing	1-Groundwater Ent.	21.38
			6036 · Printing	3-Land Resources	5.35
			6039 · Postage and Ov...	4-General Fund Ent.	127.08
			6039 · Postage and Ov...	1-Groundwater Ent.	57.76
			6039 · Postage and Ov...	2-Redlands Plaza/...	23.11
			6039 · Postage and Ov...	3-Land Resources	23.11
			6435 · Conf/Seminar R...	4-General Fund Ent.	1,065.00
			6425 · Meals	4-General Fund Ent.	12.79
			6525 · Meals	4-General Fund Ent.	5.76
			6525 · Meals	1-Groundwater Ent.	4.48
			6525 · Meals	3-Land Resources	2.56
			6535 · Conf/Seminar R...	4-General Fund Ent.	312.75
			6535 · Conf/Seminar R...	1-Groundwater Ent.	243.25
			6535 · Conf/Seminar R...	3-Land Resources	139.00
TOTAL					2,588.84
19333	12/03/2014	Corneille, Richard	1012 · Citizens Busine...		-591.00
	12/01/2014		6401 · Directors' Fees	4-General Fund Ent.	591.00
TOTAL					591.00
19334	12/03/2014	Highland Area Chambe...	1012 · Citizens Busine...		-15.00
	10/28/2014		6425 · Meals	4-General Fund Ent.	15.00
TOTAL					15.00
19335	12/03/2014	Image Source	1012 · Citizens Busine...		-228.51
	11/18/2014		6033 · Office Equipmen...	4-General Fund Ent.	171.38
			6033 · Office Equipmen...	1-Groundwater Ent.	11.43
			6033 · Office Equipmen...	2-Redlands Plaza/...	34.28
			6033 · Office Equipmen...	3-Land Resources	11.42
TOTAL					228.51
19336	12/03/2014	J. R. Freeman	1012 · Citizens Busine...		-52.99
	10/31/2014		6030 · Office Supplies	4-General Fund Ent.	42.39
			6030 · Office Supplies	1-Groundwater Ent.	2.65
			6030 · Office Supplies	2-Redlands Plaza/...	5.30
			6030 · Office Supplies	3-Land Resources	2.65
TOTAL					52.99

San Bernardino Valley Water Conservation District
Expenditure Report
December 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
19337	12/03/2014	JAN-PRO Cleaning Sys...	1012 · Citizens Busine...		-618.00
	12/01/2014		6018 · Janitorial Services	4-General Fund Ent.	618.00
TOTAL					618.00
19338	12/03/2014	KJConsulting	1012 · Citizens Busine...		-250.00
	11/24/2014		5120 · Misc. Profession...	4-General Fund Ent.	250.00
TOTAL					250.00
19339	12/03/2014	Lowe's Companies, Inc.	1012 · Citizens Busine...		-67.30
	11/25/2014		5215 · Property Mainten...	1-Groundwater Ent.	67.30
TOTAL					67.30
19340	12/03/2014	Netsteller	1012 · Citizens Busine...		-450.00
	12/01/2014		5160 · IT Support	4-General Fund Ent.	165.01
			5160 · IT Support	1-Groundwater Ent.	239.99
			5160 · IT Support	3-Land Resources	45.00
TOTAL					450.00
19341	12/03/2014	Rutan & Tucker	1012 · Citizens Busine...		-10,235.55
	11/17/2014		5180 · Legal	4-General Fund Ent.	3,464.54
			5180 · Legal	1-Groundwater Ent.	2,598.40
			5180 · Legal	2-Redlands Plaza/...	866.14
			5180 · Legal	3-Land Resources	1,732.27
			5175 · Legal - Wash Plan	5-Wash Plan	1,574.20
TOTAL					10,235.55
19342	12/03/2014	Stanley Convergent Se...	1012 · Citizens Busine...		-293.70
	11/06/2014		5410 · Alarm Service	4-General Fund Ent.	146.85
			5410 · Alarm Service	1-Groundwater Ent.	146.85
TOTAL					293.70
19343	12/03/2014	U.S. Bank Equipment F...	1012 · Citizens Busine...		-362.20
	11/14/2014		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
19344	12/03/2014	Valero Marketing & Sup...	1012 · Citizens Busine...		-582.80
	11/26/2014		5320 · Fuel	1-Groundwater Ent.	582.80
TOTAL					582.80

San Bernardino Valley Water Conservation District Expenditure Report December 2014

Num	Date	Name	Account	Class	Original Amount
19345	12/03/2014	Verizon California -7275	1012 · Citizens Busine...		-124.64
	11/19/2014		5440 · Telephone	4-General Fund Ent.	59.96
			5440 · Telephone	1-Groundwater Ent.	25.69
			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					124.64
19346	12/03/2014	Water Education Found...	1012 · Citizens Busine...		-65.00
	12/01/2014		6090 · Subscriptions/Pu...	4-General Fund Ent.	65.00
TOTAL					65.00
19347	12/03/2014	Advanced Landscape a...	1012 · Citizens Busine...		-7,097.30
	11/19/2014		7110 · Property Capital ...	1-Groundwater Ent.	2,903.51
			7110 · Property Capital ...	2-Redlands Plaza/...	2,838.92
			7110 · Property Capital ...	3-Land Resources	1,354.87
TOTAL					7,097.30
19348	12/03/2014	Water Education Found...	1012 · Citizens Busine...		-1,150.00
	11/12/2014		6093 · Memberships	4-General Fund Ent.	1,150.00
TOTAL					1,150.00
19349	12/11/2014	Yucaip/Calimesa Fence...	1012 · Citizens Busine...		-3,062.50
			7110 · Property Capital ...	1-Groundwater Ent.	1,252.87
			7110 · Property Capital ...	2-Redlands Plaza/...	1,225.00
			7110 · Property Capital ...	3-Land Resources	584.63
TOTAL					3,062.50
19350	12/11/2014	City of Redlands-Planni...	1012 · Citizens Busine...		-575.00
			7110 · Property Capital ...	1-Groundwater Ent.	235.23
			7110 · Property Capital ...	2-Redlands Plaza/...	230.00
			7110 · Property Capital ...	3-Land Resources	109.77
TOTAL					575.00
19351	12/16/2014	Aaron Pederson	1012 · Citizens Busine...		-35.00
	12/06/2014		6018 · Janitorial Services	4-General Fund Ent.	35.00
TOTAL					35.00
19352	12/16/2014	ACWA/JPIA	1012 · Citizens Busine...		-9,492.24
	12/09/2014		6110 · Vision Insurance	4-General Fund Ent.	22.80
			6110 · Vision Insurance	1-Groundwater Ent.	72.22
			6110 · Vision Insurance	2-Redlands Plaza/...	7.24
			6110 · Vision Insurance	3-Land Resources	21.15
			6110 · Vision Insurance	5-Wash Plan	18.55
			6130 · Dental Insurance	4-General Fund Ent.	97.18
			6130 · Dental Insurance	1-Groundwater Ent.	307.80
			6130 · Dental Insurance	2-Redlands Plaza/...	30.86
			6130 · Dental Insurance	3-Land Resources	90.16
			6130 · Dental Insurance	5-Wash Plan	79.08
			6150 · Medical Insurance	4-General Fund Ent.	1,404.48
			6150 · Medical Insurance	1-Groundwater Ent.	4,448.68

San Bernardino Valley Water Conservation District
Expenditure Report
December 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
			6150 · Medical Insurance	2-Redlands Plaza/...	446.01
			6150 · Medical Insurance	3-Land Resources	1,303.03
			6150 · Medical Insurance	5-Wash Plan	1,143.00
TOTAL					9,492.24
19353	12/16/2014	Arrowhead	1012 · Citizens Busine...		-47.67
	11/25/2014		5460 · Water / Trash / S...	4-General Fund Ent.	23.84
			5460 · Water / Trash / S...	1-Groundwater Ent.	19.07
			5460 · Water / Trash / S...	3-Land Resources	4.76
TOTAL					47.67
19354	12/16/2014	Athena Monge	1012 · Citizens Busine...		-32.65
	12/09/2014		6510 · Mileage	4-General Fund Ent.	32.65
TOTAL					32.65
19355	12/16/2014	Beach Boyz Auto Service	1012 · Citizens Busine...		-1,210.74
	11/24/2014		5310 · Vehicle Mainten...	1-Groundwater Ent.	1,210.74
TOTAL					1,210.74
19356	12/16/2014	California Strategies	1012 · Citizens Busine...		-3,000.00
	12/20/2014		5120 · Misc. Profession...	4-General Fund Ent.	3,000.00
TOTAL					3,000.00
19357	12/16/2014	Castro Landscaping Se...	1012 · Citizens Busine...		-450.00
	11/28/2014		6015 · Mentone House ...	2-Redlands Plaza/...	200.00
			6026 · Redlands Plaza ...	2-Redlands Plaza/...	250.00
TOTAL					450.00
19358	12/16/2014	Chino Basin Water Con...	1012 · Citizens Busine...		-500.00
	12/10/2014		6535 · Conf/Seminar R...	4-General Fund Ent.	500.00
TOTAL					500.00
19359	12/16/2014	Cozad, Daniel B	1012 · Citizens Busine...		-179.20
	12/08/2014		6510 · Mileage	4-General Fund Ent.	179.20
TOTAL					179.20
19360	12/16/2014	Edison-3286	1012 · Citizens Busine...		-8.40
	12/12/2014		5420 · Electricity	2-Redlands Plaza/...	8.40
TOTAL					8.40
19361	12/16/2014	Edison - 7241	1012 · Citizens Busine...		-62.43
	12/12/2014		5420 · Electricity	4-General Fund Ent.	17.48
			5420 · Electricity	1-Groundwater Ent.	12.49
			5420 · Electricity	2-Redlands Plaza/...	32.46
TOTAL					62.43

San Bernardino Valley Water Conservation District
Expenditure Report
December 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
19362	12/16/2014	Edison - 8812	1012 - Citizens Busine...		-177.50
	12/03/2014		5420 - Electricity	4-General Fund Ent.	49.70
			5420 - Electricity	1-Groundwater Ent.	35.50
			5420 - Electricity	2-Redlands Plaza/...	92.30
TOTAL					177.50
19363	12/16/2014	Edison - Redlands Plaza	1012 - Citizens Busine...		-254.07
	12/03/2014		6026 - Redlands Plaza ...	2-Redlands Plaza/...	254.07
TOTAL					254.07
19364	12/16/2014	Edison -5552	1012 - Citizens Busine...		-379.68
	12/11/2014		5420 - Electricity	4-General Fund Ent.	106.31
			5420 - Electricity	1-Groundwater Ent.	75.94
			5420 - Electricity	2-Redlands Plaza/...	197.43
TOTAL					379.68
19365	12/16/2014	Employee Relations Ne...	1012 - Citizens Busine...		-8.00
	11/30/2014		5120 - Misc. Profession...	4-General Fund Ent.	8.00
TOTAL					8.00
19366	12/16/2014	EnviroMine, Inc.	1012 - Citizens Busine...		-15,713.62
	10/06/2014		5120 - Misc. Profession...	3-Land Resources	7,577.01
			5120 - Misc. Profession...	3-Land Resources	8,136.61
TOTAL					15,713.62
19367	12/16/2014	Highland Area Chambe...	1012 - Citizens Busine...		-195.00
	12/01/2014		6425 - Meals	4-General Fund Ent.	30.00
			6093 - Memberships	4-General Fund Ent.	165.00
TOTAL					195.00
19368	12/16/2014	Home Depot Credit Ser...	1012 - Citizens Busine...		-297.06
	11/28/2014		5210 - Equipment Maint...	1-Groundwater Ent.	6.42
			5215 - Property Mainten...	1-Groundwater Ent.	290.64
TOTAL					297.06
19369	12/16/2014	Manuel Colunga	1012 - Citizens Busine...		-50.35
	12/09/2014		5215 - Property Mainten...	1-Groundwater Ent.	50.35
TOTAL					50.35
19370	12/16/2014	Pat's Pots	1012 - Citizens Busine...		-70.00
	11/25/2014		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

San Bernardino Valley Water Conservation District Expenditure Report December 2014

Num	Date	Name	Account	Class	Original Amount
19371	12/16/2014	Patton Sales Corp	1012 · Citizens Busine...		-146.48
	12/05/2014		5215 · Property Mainten...	1-Groundwater Ent.	146.48
TOTAL					146.48
19372	12/16/2014	Redlands Chamber of ...	1012 · Citizens Busine...		-100.00
	12/11/2014		6093 · Memberships	4-General Fund Ent.	100.00
TOTAL					100.00
19373	12/16/2014	Rutan & Tucker	1012 · Citizens Busine...		-10,808.18
	12/08/2014		5180 · Legal	4-General Fund Ent.	4,299.27
			5180 · Legal	1-Groundwater Ent.	3,224.45
			5180 · Legal	2-Redlands Plaza/...	1,074.82
			5180 · Legal	3-Land Resources	2,149.64
			5175 · Legal - Wash Plan	5-Wash Plan	60.00
TOTAL					10,808.18
19374	12/16/2014	San Bernardino Valley ...	1012 · Citizens Busine...		-120.00
	12/09/2014		6425 · Meals	4-General Fund Ent.	90.00
			6525 · Meals	4-General Fund Ent.	30.00
TOTAL					120.00
19375	12/16/2014	Verizon California-4860	1012 · Citizens Busine...		-416.13
	11/28/2014		5440 · Telephone	4-General Fund Ent.	275.20
			5440 · Telephone	1-Groundwater Ent.	117.94
			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					416.13
19376	12/16/2014	Water Education Found...	1012 · Citizens Busine...		-65.00
	12/09/2014		6090 · Subscriptions/Pu...	4-General Fund Ent.	65.00
TOTAL					65.00
19377	12/30/2014	Antimite Pest Control, I...	1012 · Citizens Busine...		-66.00
	12/12/2014		6026 · Redlands Plaza ...	2-Redlands Plaza/...	66.00
TOTAL					66.00
19378	12/30/2014	Citizens Business Bank	1012 · Citizens Busine...		-1,917.40
	12/14/2014		6001 · General Adminis...	4-General Fund Ent.	15.18
			6001 · General Adminis...	1-Groundwater Ent.	15.18
			6002 · Website Adminis...	4-General Fund Ent.	150.00
			6004 · Meeting Expenses	4-General Fund Ent.	39.96
			6004 · Meeting Expenses	3-Land Resources	13.32
			6039 · Postage and Ov...	4-General Fund Ent.	25.17
			6039 · Postage and Ov...	1-Groundwater Ent.	11.44
			6039 · Postage and Ov...	2-Redlands Plaza/...	4.58
			6039 · Postage and Ov...	3-Land Resources	4.58
			6051 · Uniforms	4-General Fund Ent.	123.38
			6090 · Subscriptions/Pu...	4-General Fund Ent.	6.00
			6425 · Meals	4-General Fund Ent.	279.44
			6430 · Lodging	4-General Fund Ent.	1,062.80

San Bernardino Valley Water Conservation District Expenditure Report December 2014

Num	Date	Name	Account	Class	Original Amount
			6520 · Travel, Other (re...	4-General Fund Ent.	33.75
			6520 · Travel, Other (re...	1-Groundwater Ent.	26.25
			6520 · Travel, Other (re...	3-Land Resources	15.00
			6525 · Meals	4-General Fund Ent.	75.75
			6525 · Meals	1-Groundwater Ent.	58.92
			6525 · Meals	3-Land Resources	33.67
TOTAL					1,994.37
19379	12/30/2014	City of Redlands -Muni...	1012 · Citizens Busine...		-1,735.23
	12/18/2014		6026 · Redlands Plaza ...	2-Redlands Plaza/...	1,735.23
TOTAL					1,735.23
19380	12/30/2014	Cozad, Daniel B	1012 · Citizens Busine...		-251.60
	12/23/2014		6510 · Mileage	4-General Fund Ent.	201.60
			6525 · Meals	4-General Fund Ent.	22.50
			6525 · Meals	1-Groundwater Ent.	17.50
			6525 · Meals	3-Land Resources	10.00
TOTAL					251.60
19381	12/30/2014	Image Source	1012 · Citizens Busine...		-135.41
	12/15/2014		6033 · Office Equipmen...	4-General Fund Ent.	101.56
			6033 · Office Equipmen...	1-Groundwater Ent.	6.77
			6033 · Office Equipmen...	2-Redlands Plaza/...	20.31
			6033 · Office Equipmen...	3-Land Resources	6.77
TOTAL					135.41
19382	12/30/2014	JAN-PRO Cleaning Sys...	1012 · Citizens Busine...		-618.00
	01/01/2015		6018 · Janitorial Services	4-General Fund Ent.	618.00
TOTAL					618.00
19383	12/30/2014	Stanley Convergent Se...	1012 · Citizens Busine...		-302.70
	10/01/2014		5410 · Alarm Service	4-General Fund Ent.	151.35
			5410 · Alarm Service	1-Groundwater Ent.	151.35
TOTAL					302.70
19384	12/30/2014	The Gas Company	1012 · Citizens Busine...		-30.32
	12/15/2014		5450 · Natural Gas	4-General Fund Ent.	18.19
			5450 · Natural Gas	1-Groundwater Ent.	12.13
TOTAL					30.32
19385	12/30/2014	U.S. Bank Equipment F...	1012 · Citizens Busine...		-362.20
	12/15/2014		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

San Bernardino Valley Water Conservation District Expenditure Report December 2014

Num	Date	Name	Account	Class	Original Amount
100096N	12/08/2014	PERS	1012 · Citizens Busine...		-1,704.20
			6170 · PERS Retirement	4-General Fund Ent.	187.46
			6170 · PERS Retirement	1-Groundwater Ent.	597.53
			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.	532.58
TOTAL					1,704.20
100097N	12/15/2014	PERS	1012 · Citizens Busine...		-1,704.20
			6170 · PERS Retirement	4-General Fund Ent.	187.46
			6170 · PERS Retirement	1-Groundwater Ent.	597.53
			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.	532.58
TOTAL					1,704.20



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
www.sbvwcd.org

Memorandum No. 1310

To: Board of Directors

From: General Manager, Daniel Cozad

Date: January 14, 2015

Subject: Unaudited Financials, December 2014

RECOMMENDATION

Review, discuss and approve the unaudited financials for December 2014.

BACKGROUND

The financials are attached for Board review and approval. A quarterly report spreadsheet with budget amendments will be presented to the Administrative Committee at the next scheduled meeting, January 21, 2015.

FISCAL IMPACT

None.

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

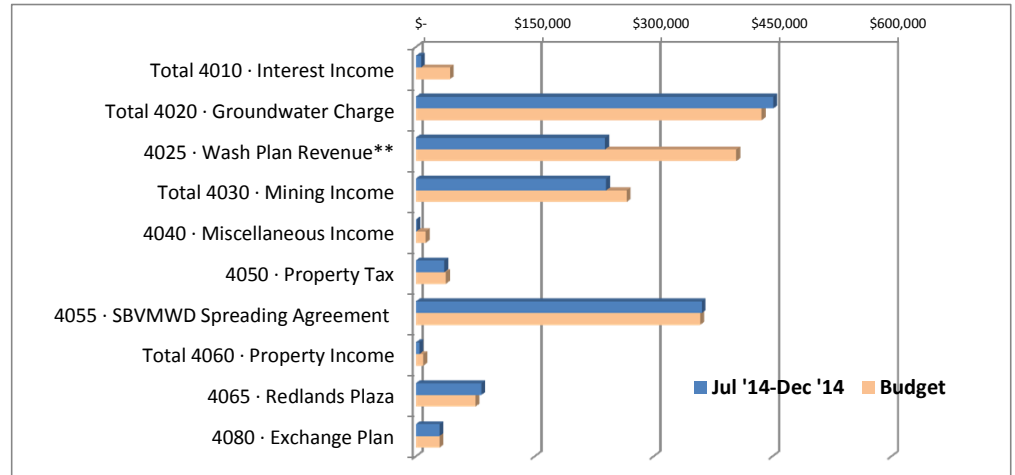
Daniel B. Cozad

SBVWCD - All Enterprises Budget and Actual

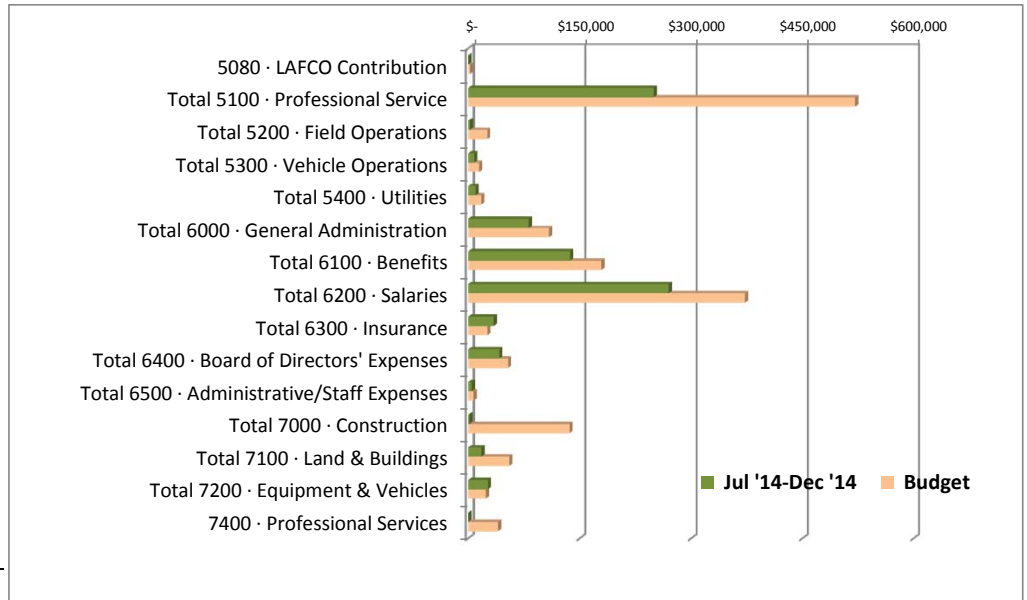
December 2014

REVENUE	Jul '14-Dec '14	Budget
Total 4010 · Interest Income	\$ 6,678	\$ 43,100
Total 4020 · Groundwater Charge	\$ 451,269	\$ 436,648
4025 · Wash Plan Revenue**	\$ 238,963	\$ 404,700
Total 4030 · Mining Income	\$ 240,375	\$ 266,167
4040 · Miscellaneous Income	\$ 1,119	\$ 12,500
4050 · Property Tax	\$ 36,151	\$ 38,000
4055 · SBVMWD Spreading Agreement	\$ 360,932	\$ 359,017
Total 4060 · Property Income	\$ 4,541	\$ 9,600
4065 · Redlands Plaza	\$ 82,722	\$ 75,301
4080 · Exchange Plan	\$ 30,000	\$ 30,000
Total Revenue	\$ 1,452,750	\$ 1,675,033

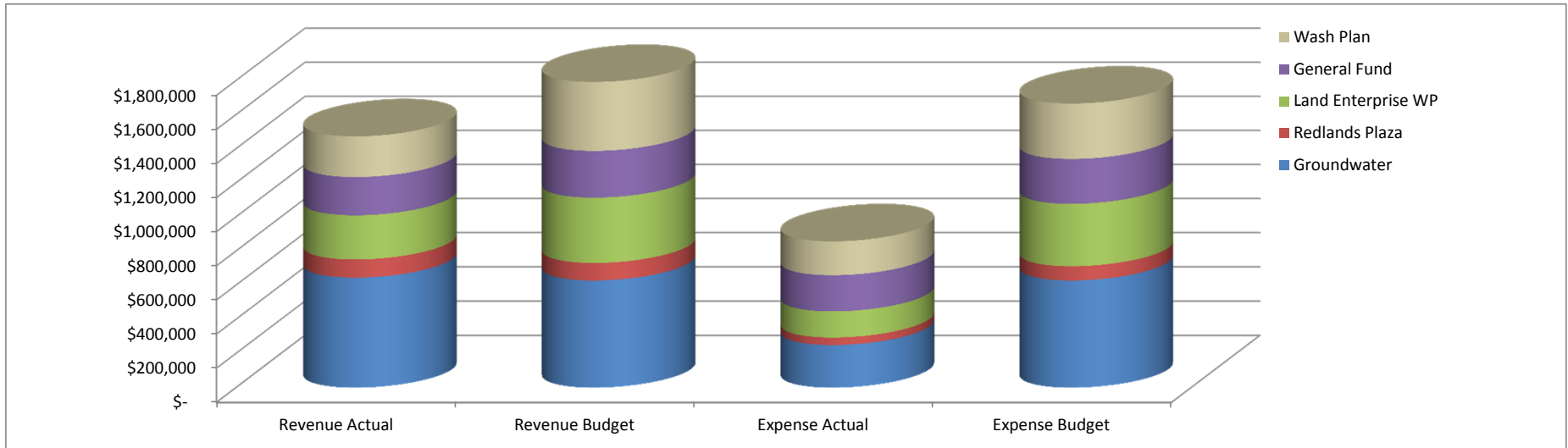
**4025 reported on cash basis



EXPENSES Operating and Capital	Jul '14-Dec '14	Budget
5080 · LAFCO Contribution	\$ -	\$ 2,673
Total 5100 · Professional Service	\$ 249,597	\$ 521,366
Total 5200 · Field Operations	\$ 2,282	\$ 25,479
Total 5300 · Vehicle Operations	\$ 8,098	\$ 14,750
Total 5400 · Utilities	\$ 10,004	\$ 17,480
Total 6000 · General Administration	\$ 81,494	\$ 108,869
Total 6100 · Benefits	\$ 137,152	\$ 179,293
Total 6200 · Salaries	\$ 270,055	\$ 372,855
Total 6300 · Insurance	\$ 34,313	\$ 25,709
Total 6400 · Board of Directors' Expenses	\$ 41,863	\$ 53,638
Total 6500 · Administrative/Staff Expenses	\$ 4,823	\$ 7,303
Total 7000 · Construction	\$ 1,678	\$ 136,363
Total 7100 · Land & Buildings	\$ 17,832	\$ 55,151
Total 7200 · Equipment & Vehicles	\$ 26,602	\$ 23,838
7400 · Professional Services	\$ -	\$ 40,020
Total Expense	\$ 885,794	\$ 1,584,786



Enterprises to Date (December 2014)



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 645,079	\$ 628,205	103%
Groundwater Expense	\$ 249,981	\$ 560,696	45%
Revenue -Expense	\$ 395,098	\$ 67,509	
Redlands Plaza Revenue	\$ 105,984	\$ 102,451	103%
Redlands Plaza Expense	\$ 43,850	\$ 83,183	53%
Revenue -Expense	\$ 62,134	\$ 19,268	
Land Enterprise Revenue	\$ 258,922	\$ 382,743	68%
Land Enterprise Expense	\$ 153,360	\$ 365,913	42%
Revenue -Expense	\$ 105,562	\$ 16,830	
General Fund Revenue	\$ 224,313	\$ 274,484	82%
General Fund Expense	\$ 211,547	\$ 263,293	80%
Revenue -Expense	\$ 12,766	\$ 11,190	
Wash Plan Revenue	\$ 238,963	\$ 404,700	59%
Wash Plan Expense	\$ 198,694	\$ 325,240	61%
Revenue-Expense	40,269	79,460	
Total All Revenue - Expense	\$ 615,828	\$ 194,257	

Cash Status	As of 7/1/2014	As of 12/31/2014
LAIF	\$ 445,236.84	\$ 445,753.85
Cal Trust	\$ 7,476,144.42	\$ 7,732,305.73
Citizens Bank	\$ 696,980.76	\$ 902,535.70
Total Cash	\$ 8,618,362.02	\$ 9,080,595.28
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
Cash Position	\$ 3,618,362.02	\$ 4,080,595.28

Increase of \$ 462,233.26

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

	<u>Jul - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	517.01	1,200.00	-682.99	43.08%
4013 · Caltrust Investment Income	6,161.31	85,000.00	-78,838.69	7.25%
Total 4010 · Interest Income	<u>6,678.32</u>	<u>86,200.00</u>	<u>-79,521.68</u>	<u>7.75%</u>
4020 · Groundwater Charge				
4021 · Assessments - Ag	23,399.20	44,305.00	-20,905.80	52.81%
4023 · Assessments - Non-Ag	427,869.60	828,990.00	-401,120.40	51.61%
Total 4020 · Groundwater Charge	<u>451,268.80</u>	<u>873,295.00</u>	<u>-422,026.20</u>	<u>51.67%</u>
4025 · Wash Plan Revenue	238,962.70	404,700.00	-165,737.30	59.05%
4030 · Mining Income				
4031 · Plant Site - CEMEX	20,000.00	48,000.00	-28,000.00	41.67%
4032 · Cemex - Royalty / Lease	145,833.35	408,333.33	-262,499.98	35.71%
4034 · Redlands Aggregate 5% Royalty	18,000.00	36,000.00	-18,000.00	50.0%
4036 · Aggregate Maintenance	56,541.59	40,000.00	16,541.59	141.35%
Total 4030 · Mining Income	<u>240,374.94</u>	<u>532,333.33</u>	<u>-291,958.39</u>	<u>45.16%</u>
4040 · Miscellaneous Income	1,119.42	25,000.00	-23,880.58	4.48%
4050 · Property Tax	36,151.08	76,000.00	-39,848.92	47.57%
4055 · SBVMWD Spreading Agreement Reim	360,931.90	359,017.34	1,914.56	100.53%
4060 · Property Income				
4062 · Mentone Property	4,541.26	19,200.00	-14,658.74	23.65%
Total 4060 · Property Income	<u>4,541.26</u>	<u>19,200.00</u>	<u>-14,658.74</u>	<u>23.65%</u>
4065 · Redlands Plaza	82,721.96	150,602.69	-67,880.73	54.93%
4066 · Redlands Plaza CAM	20,111.84	35,099.64	-14,987.80	57.3%
4072 · Reimbursed Expenses	398.57			
4080 · Exchange Plan	30,000.00	30,000.00	0.00	100.0%
4086 · Plunge Creek IRWMP	0.00	200,000.00	-200,000.00	0.0%
Total Income	<u>1,473,260.79</u>	<u>2,791,448.00</u>	<u>-1,318,187.21</u>	<u>52.78%</u>
Gross Profit	1,473,260.79	2,791,448.00	-1,318,187.21	52.78%
Expense				
5050 · Regional Programs				
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%
Total 5050 · Regional Programs	<u>238.96</u>	<u>5,345.83</u>	<u>-5,106.87</u>	<u>4.47%</u>
5100 · Professional Service				
5120 · Misc. Professional Services	63,831.32	149,995.00	-86,163.68	42.56%
5122 · Wash Plan Professional Services	115,221.97	162,000.00	-46,778.03	71.13%
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)	11,298.75	305,000.00	-293,701.25	3.71%
5160 · IT Support	2,812.50	3,500.00	-687.50	80.36%
5170 · Audit	12,000.00	14,800.00	-2,800.00	81.08%
5175 · Legal - Wash Plan	1,814.20	53,700.00	-51,885.80	3.38%
5180 · Legal	30,466.54	125,227.77	-94,761.23	24.33%
Total 5100 · Professional Service	<u>249,597.12</u>	<u>1,035,732.77</u>	<u>-786,135.65</u>	<u>24.1%</u>
5133 · Regional River HCP Contribution	0.00	25,000.00	-25,000.00	0.0%
5143 · Wash Plan District Contribution	17,511.40	33,033.00	-15,521.60	53.01%
5175.01 · Legal Expense	0.00	0.00	0.00	0.0%

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

	<u>Jul - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5200 · Field Operations				
5210 · Equipment Maintenance	572.74	8,458.00	-7,885.26	6.77%
5215 · Property Maintenance	1,709.49	42,500.00	-40,790.51	4.02%
Total 5200 · Field Operations	<u>2,282.23</u>	<u>50,958.00</u>	<u>-48,675.77</u>	<u>4.48%</u>
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	2,482.32	13,000.00	-10,517.68	19.1%
5320 · Fuel	5,615.64	16,500.00	-10,884.36	34.03%
Total 5300 · Vehicle Operations	<u>8,097.96</u>	<u>29,500.00</u>	<u>-21,402.04</u>	<u>27.45%</u>
5400 · Utilities				
5410 · Alarm Service	1,049.10	3,200.00	-2,150.90	32.78%
5420 · Electricity	4,087.75	12,500.00	-8,412.25	32.7%
5430 · Mobile Phone	813.75	1,000.00	-186.25	81.38%
5440 · Telephone	2,846.08	5,400.00	-2,553.92	52.71%
5450 · Natural Gas	30.32	1,200.00	-1,169.68	2.53%
5460 · Water / Trash / Sewer	773.06	4,160.00	-3,386.94	18.58%
5470 · Internet Services	403.92	7,500.00	-7,096.08	5.39%
Total 5400 · Utilities	<u>10,003.98</u>	<u>34,960.00</u>	<u>-24,956.02</u>	<u>28.62%</u>
6000 · General Administration				
6001 · General Administration - Other	326.85	7,500.00	-7,173.15	4.36%
6002 · Website Administration	1,127.94	3,100.00	-1,972.06	36.39%
6003 · Property Tax	0.00	2,235.10	-2,235.10	0.0%
6004 · Meeting Expenses	724.18	5,200.00	-4,475.82	13.93%
6006 · Permits	0.00	1,697.44	-1,697.44	0.0%
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	0.00	2,060.00	-2,060.00	0.0%
6012 · Office Maintenance	172.01	3,090.00	-2,917.99	5.57%
6013 · Office Lease Payment	29,742.75	60,000.00	-30,257.25	49.57%
6015 · Mentone House Maintenance	1,200.00	3,050.00	-1,850.00	39.34%
6016 · Redlands Plaza Maintenance	587.00	14,500.00	-13,913.00	4.05%
6018 · Janitorial Services	3,883.00	8,593.29	-4,710.29	45.19%
6019 · Janitorial Supplies	206.22	315.00	-108.78	65.47%
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	9,722.70	24,500.00	-14,777.30	39.68%
6027 · Computer Supplies	255.06	669.51	-414.45	38.1%
6030 · Office Supplies	1,666.52	4,250.67	-2,584.15	39.21%
6033 · Office Equipment Rental	3,725.88	8,062.84	-4,336.96	46.21%
6036 · Printing	53.46	1,030.00	-976.54	5.19%
6039 · Postage and Overnight Delivery	876.57	1,656.00	-779.43	52.93%
6042 · Payroll Processing	762.54	1,780.25	-1,017.71	42.83%
6045 · Bank Service Charges	265.57	3,150.00	-2,884.43	8.43%
6051 · Uniforms	926.01	1,800.00	-873.99	51.45%
6060 · Outreach	4,039.92	17,000.00	-12,960.08	23.76%
6087 · Educational Reimbursement	1,791.88	4,135.00	-2,343.12	43.33%
6090 · Subscriptions/Publications	427.82	1,000.00	-572.18	42.78%
6091 · Public Notices	0.00	2,500.00	-2,500.00	0.0%
6093 · Memberships	14,551.00	17,500.00	-2,949.00	83.15%
Total 6000 · General Administration	<u>81,494.48</u>	<u>220,424.10</u>	<u>-138,929.62</u>	<u>36.97%</u>
6100 · Benefits				
6110 · Vision Insurance	851.76	1,985.40	-1,133.64	42.9%
6120 · Workers' Comp. Insurance	6,071.00	22,262.61	-16,191.61	27.27%
6130 · Dental Insurance	3,961.98	7,561.98	-3,600.00	52.39%
6150 · Medical Insurance	45,968.12	115,493.77	-69,525.65	39.8%
6160 · Payroll Taxes-Employer	15,713.27	55,770.50	-40,057.23	28.18%
6170 · PERS Retirement	64,586.29	155,512.16	-90,925.87	41.53%
6100 · Benefits - Other	0.00	0.00	0.00	0.0%
Total 6100 · Benefits	<u>137,152.42</u>	<u>358,586.42</u>	<u>-221,434.00</u>	<u>38.25%</u>

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

	<u>Jul - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6200 · Salaries				
6230 · Regular Salaries	270,055.42	745,709.39	-475,653.97	36.22%
Total 6200 · Salaries	<u>270,055.42</u>	<u>745,709.39</u>	<u>-475,653.97</u>	<u>36.22%</u>
6250 · Allocated Overhead	0.00	0.00	0.00	0.0%
6300 · Insurance				
6310 · Property/ Auto Insurance	2,717.25	6,924.00	-4,206.75	39.24%
6320 · General Liability Insurance	31,595.40	25,709.32	5,886.08	122.9%
Total 6300 · Insurance	<u>34,312.65</u>	<u>32,633.32</u>	<u>1,679.33</u>	<u>105.15%</u>
6400 · Board of Directors' Expenses				
6401 · Directors' Fees	33,687.00	82,000.00	-48,313.00	41.08%
6410 · Mileage	1,228.44	2,750.00	-1,521.56	44.67%
6415 · Air Fare	2,238.00	6,412.50	-4,174.50	34.9%
6420 · Other Travel	176.80	750.00	-573.20	23.57%
6425 · Meals	635.70	2,430.37	-1,794.67	26.16%
6430 · Lodging	1,579.02	4,900.00	-3,320.98	32.23%
6435 · Conf/Seminar Registrations	2,317.92	8,032.50	-5,714.58	28.86%
6440 · Election Fees / Re-Districting	0.00	0.00	0.00	0.0%
Total 6400 · Board of Directors' Expenses	<u>41,862.88</u>	<u>107,275.37</u>	<u>-65,412.49</u>	<u>39.02%</u>
6500 · Administrative/Staff Expenses				
6510 · Mileage	1,200.44	2,940.00	-1,739.56	40.83%
6515 · Air Fare	557.40	1,850.00	-1,292.60	30.13%
6520 · Travel, Other (rental car, taxi	199.13	1,367.09	-1,167.96	14.57%
6525 · Meals	450.80	1,500.00	-1,049.20	30.05%
6530 · Lodging	90.69	3,128.51	-3,037.82	2.9%
6535 · Conf/Seminar Registrations	2,324.49	3,820.31	-1,495.82	60.85%
Total 6500 · Administrative/Staff Expenses	<u>4,822.95</u>	<u>14,605.91</u>	<u>-9,782.96</u>	<u>33.02%</u>
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%
Total Expense	<u>857,432.45</u>	<u>3,134,802.98</u>	<u>-2,277,370.53</u>	<u>27.35%</u>
Net Ordinary Income	615,828.34	-343,354.98	959,183.32	-179.36%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	7,725.00	-7,725.00	0.0%
7050 · Basins- Capital Annual Repair	1,678.00	75,000.00	-73,322.00	2.24%
7055 · Plunge Creek Expansion	0.00	155,000.00	-155,000.00	0.0%
Total 7000 · Construction	<u>1,678.00</u>	<u>237,725.00</u>	<u>-236,047.00</u>	<u>0.71%</u>
7100 · Land & Buildings				
7110 · Property Capital Repairs	17,832.10	54,999.50	-37,167.40	32.42%
7130 · Mentone Property (House)-CapRep	0.00	1,798.38	-1,798.38	0.0%
7140 · Mentone Property (Shop)-CapRep	0.00	3,500.00	-3,500.00	0.0%
7150 · Mill Creek Maint. Permitting	0.00	50,000.00	-50,000.00	0.0%
Total 7100 · Land & Buildings	<u>17,832.10</u>	<u>110,297.88</u>	<u>-92,465.78</u>	<u>16.17%</u>
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	0.00	4,500.00	-4,500.00	0.0%
7220 · Computer Software	0.00	41,940.00	-41,940.00	0.0%
7230 · Field Equipment / Vehicles	26,602.02	0.00	26,602.02	100.0%
7240 · Office Equipment	0.00	1,235.99	-1,235.99	0.0%
Total 7200 · Equipment & Vehicles	<u>26,602.02</u>	<u>47,675.99</u>	<u>-21,073.97</u>	<u>55.8%</u>

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

	<u>Jul - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7400 · Professional Services Capital				
7438 · Engineering Services-Other	0.00	80,000.00	-80,000.00	0.0%
Total 7400 · Professional Services Capital	<u>0.00</u>	<u>80,000.00</u>	<u>-80,000.00</u>	<u>0.0%</u>
Total Other Expense	<u>46,112.12</u>	<u>475,698.87</u>	<u>-429,586.75</u>	<u>9.69%</u>
Net Other Income	<u>-46,112.12</u>	<u>-475,698.87</u>	<u>429,586.75</u>	<u>9.69%</u>
Net Income	<u><u>569,716.22</u></u>	<u><u>-819,053.85</u></u>	<u><u>1,388,770.07</u></u>	<u><u>-69.56%</u></u>



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

1630 West Redlands Boulevard, Suite A
Redlands, CA 92373-8032
(909) 793-2503
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Email: info@sbvwcd.org
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Memorandum No. 1311

To: Board of Directors

**From: General Manager, Daniel Cozad
Land Resources Manager, Jeffrey Beehler**

Date: January 14, 2015

Subject: Upper Santa Ana River Wash IRWMP Approval

RECOMMENDATION

Review and consider approval of the Upper Santa Ana River Watershed Integrated Regional Water Management Plan (IRWMP) 2015 Update and related Resolution No. 518.

BACKGROUND

In 2007, a group of cities and agencies from the upper watershed, including the Conservation District, adopted an IRWMP for the region comprising the headwaters of the Santa Ana River to the narrows in the City of Riverside. The purpose was to develop and implement projects providing benefits on a regional scale, to assist in obtaining funding for those projects and to develop a process to better manage water resources in the upper watershed. A number of District projects, including the Wash Plan and the Plunge Creek Restoration/ Rehabilitation project are included and discussed in the current plan.

In October 2013, participating agencies in the original IRWMP set out to update the plan. The plan update is intended to: 1) update the list of projects; 2) document the region's success in reaching some of the plan's goals; 3) update and modify the plan so that it conforms to CA Department of Water Resources standards, and; 4) ensure that the plan reflects changes in the upper watershed since the original plan was adopted. The Basin Technical Advisory Committee (BTAC) is serving as the lead for the update and Bob Tincher from Valley District is staffing the effort. To achieve the above goals the group determined that initial work should be done by agency staff working together through the BTAC. These updates occurred in late 2013 and continued into early 2014. After an initial draft was complete, the group determined that it would benefit from an IRWMP specialist consultant to perform final/peer review and edits to insure the objectives were well met.

Conservation District staff led the Disadvantaged Community and Climate Change sections of the draft plan. Staff also reviewed the plan in development. Staff from San Bernardino City Water Department, San Bernardino County Flood and Conservation District and other agencies contributed new sections with staff from Valley District assembling the document.

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

A consulting firm, RMC Water and Environment was hired and all participants contributed to the review, funding and update of the plan from June to December 2014. The Draft plan was presented in November with the public review version posted in December. The Conservation District posted this plan on its website at <http://www.sbvxcd.org/docman-projects/3769-usarw-irwmp-complete.html> and requested comment in the San Bernardino Sun on January 2, 2015 and Highland Community News on January 9, 2015 respectively. Staff is proud to recommend the Board adopt the IRWM Plan Update by adopting Resolution No. 518.

FISCAL IMPACT

Adequate resources for these activities are included in the 2014-15 approved budget. The plan may provide future funding opportunities, and has encouraged better planning and understanding of the needs and opportunities of the participating agencies.

RESOLUTION NO. 518

**RESOLUTION OF THE SAN BERNARDINO VALLEY WATER
CONSERVATION DISTRICT TO ADOPT THE
UPPER SANTA ANA RIVER WATERSHED
INTEGRATED REGIONAL WATER MANAGEMENT PLAN 2015 UPDATE**

WHEREAS, the Upper Santa Ana River Watershed Integrated Regional Water Management Plan (Plan) was completed in 2007 by a Technical Advisory Group made up of stakeholders in the Upper Santa Ana River watershed; and

WHEREAS, the Plan established a goal of being reviewed and updated every five years; and

WHEREAS, the Plan created the Basin Technical Advisory Committee (BTAC) to implement the Plan; and

WHEREAS, the stakeholders of the Upper Santa Ana River Watershed support a vision of responsibly managing water resources for the lasting health of the region's community, economy, and environment; and

WHEREAS, the San Bernardino Valley Water Conservation District is an active participant in the BTAC and supported and participated in the update of the Plan; and

WHEREAS, working with the stakeholders and partners of the Upper Santa Ana River Watershed, the BTAC has prepared an update to the Plan; and

WHEREAS, the Plan is not a legally binding document on the stakeholders adopting the Plan, but rather serves as a framework for coordinated planning in the region; and

WHEREAS, the Plan provides the framework and procedures used to manage, collaborate, and plan activities, as well as pursue funding opportunities; and

WHEREAS, San Bernardino Valley Water Conservation District supports the Plan; and

WHEREAS; the BTAC has addressed public comments and prepared a final Plan and the BTAC and San Bernardino Valley Municipal Water District Advisory Commission recommend the adoption of the plan update.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT that the Board of Directors of the San Bernardino Valley Water Conservation District does hereby support and adopt the Upper Santa Ana River Watershed Integrated Regional Water Management Plan 2015 Update that provides a broadly supported vision, principles, goals, and objectives to help ensure sustainable water resources in the region. San Bernardino Valley Water Conservation District will strive to ensure that projects it submits into the Plan have considered opportunities for achieving integrated benefits and update project information at least every five years.

ADOPTED this 14th day of January, 2015

San Bernardino Valley Water Conservation District

By: _____
Richard Corneille, President

ATTEST:

Daniel Cozad, Secretary



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Established 1932

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Memorandum No. 1312

To: Board of Directors

From: General Manager, Daniel Cozad

Date: Janaury14, 2015

Subject: District Board Priorities for 2015

RECOMMENDATION

Review, provide new or revised priorities, feedback and ranking then consider approval of the 2015 District Board Priorities.

BACKGROUND

The Board priorities originated in a workshop in 2012 for Board Members to discuss and prioritize District projects, tasks, and set goals. Each year since 2012 early in the year the board has reviewed its priorities so they may be incorporated into District resource planning and budgets. The priorities are derived from the Boards Community Strategic plan. Staff presented an update and status report in December 2014. Staff has provided a preliminary draft of priorities for 2015 for the Board's review and ranking. The General Manager will provide a brief presentation on the status and progress from the attachment.

FISCAL IMPACT

Planning efforts and staff costs are included in the approved budget. Costs for the elements which are prioritized are included in the District budget to the extent possible. Additional items may be included in the 2015-2016 budget planning.

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Melody McDonald

GENERAL
MANAGER

Daniel B. Cozad

Attachment 2 SBVWCD Board Priorities 2015 PRELIMINARY

DRAFT 2015 Priorities

DRAFT 1/14/15

No.	Area or Item	Status	Board Priority	Target Completion	Resources	Links	Plan Goal #	Estimate
1	Sphere of Influence Reinstatement and MSR	Ongoing	1	Aug-14	👤👤👤 \$\$	➡	3	Mar-15
2	Wash Plan - EIS progress for Public Hearing	Ongoing	1	Feb-15	👤👤 \$\$	➡	2	Ongoing
3	Wash Plan - Implementing Agreement	Initiated	1	Aug-14	👤👤 \$\$	➡	2	Ongoing
4	Wash Plan - Land Transfer Progress	Initiated	1	Jul-15	👤👤 \$\$	✓	2	Ongoing
5	Trails Plan completion and Trails Days support	In Review	2	May-15	👤👤👤 \$	✓	5	Complete
6	Regional Groundwater Sustainability Council	Discussions	1	Jul-15	👤👤👤 \$	➡	1/7	Aug-15
7	Operations and Maintenance permits for facilities	Ongoing	1	Jul-15	👤👤👤 \$	➡	1/8	Ongoing
8	Enhanced Recharge Support SBVMWD/WMWD	Env. Permitting	1	2015	👤👤👤 \$	➡	1	Ongoing
9	Plunge Creek Conservation Project Design	RFP Out	1	Apr-15	👤👤 \$\$	➡	1/4	Jan-15
10	Implement Mill Creek Diversion Improvement	RFP Out	1	Jul-14	👤👤👤 \$\$\$	➡	1	Dec-14
11	Mining Agreement Updates - Cemex	Ongoing	2	Apr-15	👤👤 \$\$\$	➡	2/3	Ongoing
12	Support Outreach/Conservation QWEL Training	Ongoing	2	--	👤👤 \$\$	✓	4	Ongoing
13	East Branch Extension Easement and Construction	Mostly Complete	3	Jul-15	👤👤👤 \$	➡	2	Jun-15
14	Staff and Organizational Development and Training	Ongoing	3	--	👤👤 \$	✓	6	Ongoing
15	Aggregate Management - Multi Year Agreement	Ongoing	3	Jul-14	👤👤 \$	✓	2	TBD
16	Harmony Development	Minimal	3	2016	👤 \$		7	Ongoing

1	Must Do 2015 as noted	Groundwater
2	Do based on resources	District/GFE
3	If possible, as needed	Land/Wash Plan

On Schedule
Watch
Caution

Attachment 2 SBVWCD Board Priorities 2015 Preliminary changes

DRAFT 2015 Priorities

DRAFT 1/14/15

No.	Area or Item	Status	Board Priority	Target Completion	Resources	Links	Plan Goal #	Estimate
1	Sphere of Influence Reinstatement and MSR	Ongoing	1	Aug-14	👤👤👤 \$\$\$	➡	3	Mar-15
2	Municipal Service Review Combined with #1	Ongoing	1	Aug-14	👤👤👤-\$	➡	3	
3	Wash Plan - EIS progress for Public Hearing	Ongoing	1	Feb-15	👤👤 \$\$	➡	2	Ongoing
4	Wash Plan - Implementing Agreement	Initiated	1	Aug-14	👤👤 \$\$	➡	2	Ongoing
5	Wash Plan - Land Transfer Progress	Initiated	1	Jul-15	👤👤 \$\$	✓	2	Ongoing
6	Trails Plan completion and Trails Days support	In Review	2	May-15	👤👤👤 \$	✓	5	Complete
New	Regional Groundwater Sustainability Council	Discussions	1	Jul-15	👤👤👤 \$	➡	1/7	Aug-15
New	Operations and Maintenance permits for facilities	Ongoing	1	Jul-15	👤👤👤 \$	➡	1/8	Ongoing
7	Enhanced Recharge Support SBVMWD/WMWD	Env. Permitting	1	2015	👤👤👤 \$	➡	1	Ongoing
8	Mining Agreement Updates - Cemex	Ongoing	2	Apr-15	👤👤 \$\$\$	➡	2/3	Ongoing
9	East Branch Extension Easement and Construction	Mostly Complete	2	Jul-15	👤👤👤 \$	➡	2	Jun-15
10	Plunge Creek Conservation Project Design	RFP Out	1	Apr-15	👤👤 \$\$	➡	1/4	Jan-15
11	District of Distinction/Transparency Certificate	Awarded	2	Feb-14	👤👤-\$\$	✓	3	Jun-14
12	Invasive Plant Removal Project	2014 complete	2	Nov-14	👤👤-\$\$\$	✓	1	Nov-14
13	Implement Mill Creek Diversion Improvement	RFP Out	1	Jul-14	👤👤👤 \$\$\$	✓	1	Dec-14
14	Leasing of Redlands Plaza Units	Advertising	2	--	👤👤-\$\$	✓	3	Complete
15	Support Outreach/Conservation QWEL Training	Ongoing	2	--	👤👤 \$\$	✓	4	Ongoing
16	Staff and Organizational Development and Training	Ongoing	3	--	👤👤 \$	✓	6	Ongoing
17	Aggregate Management - Multi Year Agreement	Ongoing	3	Jul-14	👤👤 \$	✓	2	TBD
18	Greenspot Road Coordination	Completed	3	Oct-14	👤-\$	✓	7	Nov-14
19	Harmony Development	Minimal	3	2016	👤 \$		7	Ongoing
20	Support Regional IRWM update	Ongoing	3	Mar-14	👤👤👤-\$	✓	6/7	Jan-15

1	Must Do 2014	Groundwater
2	Do based on resources	District/GFE
3	If possible, as needed	Land/Wash Plan

On Schedule
Watch
Caution



Wash Plan Update

Dec. 6, 2014 through Jan. 9, 2015



With Holidays and vacations, December seemed a short month, but work continues on the Wash Plan Habitat Conservation Plan (HCP). Fish and Wildlife Service (US FWS) and District staff have continued refining a geodatabase that has a similar level of detail as that developed for the covered activities. This detailed effort will allow the District to develop the most cost effective means to meet the conservation and management objectives of the Wash Plan.

The management geodatabase summarizes conservation activities on the 1900+ acres of conserved and managed land within the Wash Plan area by dividing the property into 640 distinct areas. Management prescriptions were developed for each area based on presence of covered species, vegetation type, level of infestation by invasive plants, wildlife corridor or passage value of the site and most cost effective treatment available for the individual area. Three types of treatment are proposed to manage invasive grasses: 1) controlled burns using CAL Fire Crews; 2) sheep grazing, and; 3) application of herbicides. Herbicide use is the most costly control method with initial estimates being \$150- \$200/ acre for initial treatment. Staff in December, received input from other habitat managers and is suggesting to US FWS that the initial treatment of grasses be completed in a two year interval, a 33% percent reduction in both cost and herbicide. Additionally, thinning of vegetation and herbicide treatment to providing passage for kangaroo rat has been additionally limited to the critical corridor areas and estimates for retreatment with thinning have been reduced to every 15-20 years. Field verification in the “1969 breakout” area showed long-term benefit from extensive thinning.

Staff continues to work with FWS to discuss alternatives to herbicide use. Preliminary reports from other areas have shown that repeated use of herbicide may have longer term detrimental effects on native vegetation, even if they are not subjected to direct herbicide treatment. Continued use of fire and grazing will provide similar habitat benefits with greatly reduced costs. In staff discussion, strategies to protect biological resources using these alternatives continue to be developed. Additionally, staff discussed coordination of flood events with Corps of Engineers biologists involved with the WSPA. Although rare, a flood event across portions of the Wash Plan area would refresh large habitat areas, especially for kangaroo rat and woolly star. Additionally, staff discussed and identified areas where dense “islands” of sage scrub habitat would available for foraging birds. These areas are included in the geodatabase and will not be thinned, although areas around them will be treated.

Staff also further refined the trail’s plan to include provisions for crossing the WSPA with the Cone Camp trail segment that connects trails in Highland and Redlands.

The project appears within scope and on schedule although uncertainty concerning the BLM land transfer and responsiveness of Federal Agencies to project deadlines remain a concern. An updated project schedule, including important milestones, will be provided at the meeting.

WASH PLAN

PROFIT & LOSS BUDGET VS ACTUAL

FY 2014-2015 AND TOTAL BUDGET through December 2014

	FY 2014-2015 Wash Plan				TOTAL WP Budget as of December 31, 2014			
	Jul '14 - Dec '14	Budget	\$ Over Budget	% of Budget	Jul '13 - Dec '14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4025 · Wash Plan Revenue	238,962.70	404,700.00	-165,737.30	59.05%	757,548.94	820,500.00	-62,951.06	92.33%
Total Income	238,962.70	404,700.00	-165,737.30	59.05%	757,548.94	820,500.00	-62,951.06	92.33%
Expense								
5083 · Repayment of Wash Plan Advance	0.00	0.00	0.00	0.0%	188,365.40	0.00	188,365.40	100.0%
5122 · Wash Plan Professional Services	115,221.97	162,000.00	-46,778.03	71.13%	182,252.77	262,000.00	-79,747.23	69.56%
5145 · Environmental Services (WP)	11,298.75	305,000.00	-293,701.25	3.71%	14,178.75	555,000.00	-540,821.25	2.56%
5175 · Legal - Wash Plan	1,814.20	44,500.00	-42,685.80	4.08%	10,754.90	86,500.00	-75,745.10	12.43%
* District Support-overhead, benefits, salary	70,359.02	144,952.94	-74,593.92	48.54%	141,550.48	279,479.11	-137,928.63	50.65%
Total Expense	198,693.94	656,452.94	-457,759.00	30.27%	537,102.30	1,182,979.11	-645,876.81	45.4%
Net Income	40,268.76	-251,752.94	292,021.70	-16.0%	220,446.64	-362,479.11	582,925.75	-60.82%

Accounts Receivable:

Cemex	\$ 175,355.20
Flood Control	\$ 19,092.15
Total	\$ 194,447.35

*WP Professional Services

Baker (RBF Consulting) (EIS)-28% spent
 ICF Jones & Stokes (HCP)-99.9% spent
 ICF Jones & Stokes (HCP Amendment)-25% spent
 Jericho Systems (survey work)-72% spent
 Randy Scott (management)-38% spent-Contract Expired

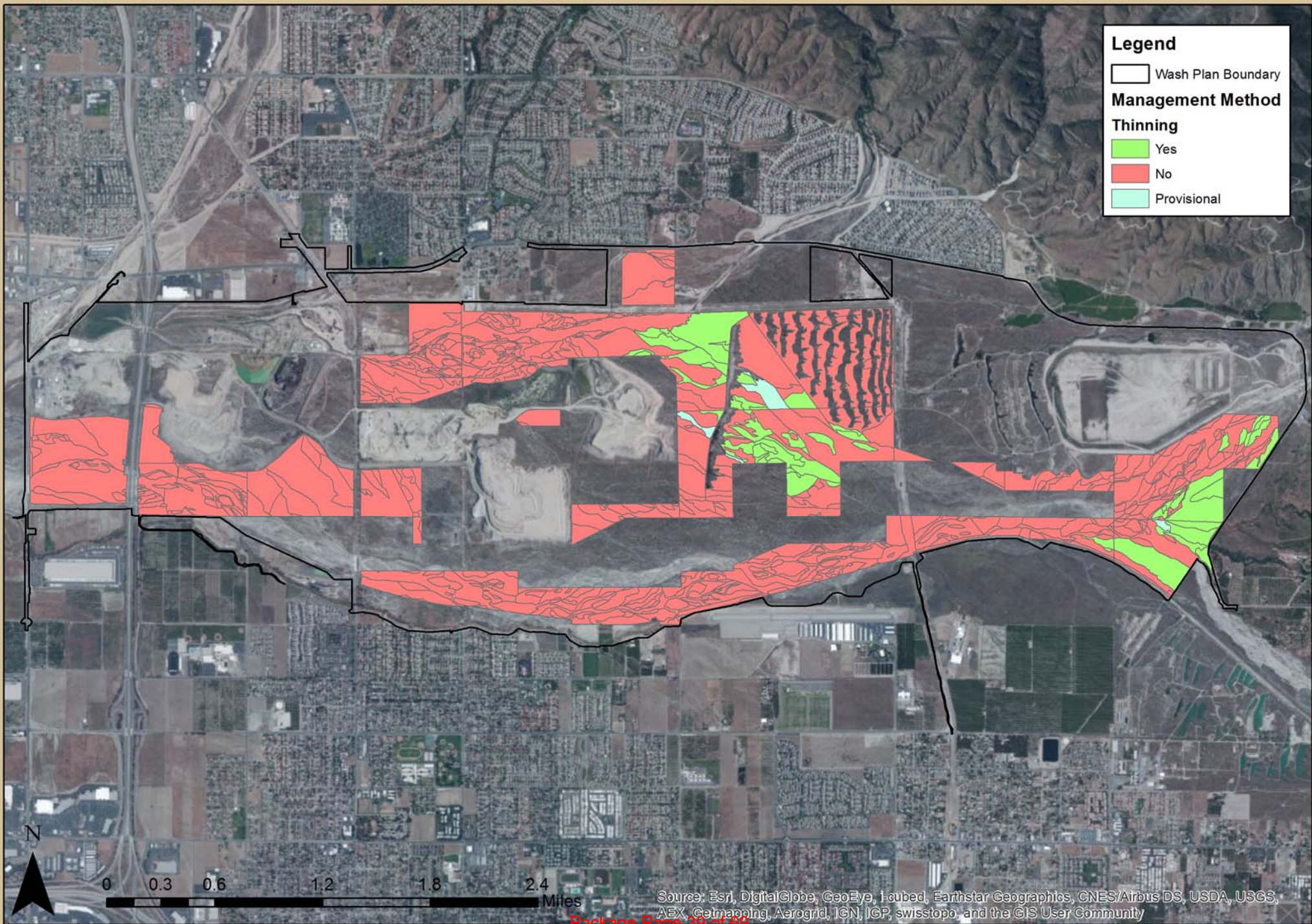


Wash Management: Thinning

GIS Contact: Peter Wedell

January 9, 2015

DRAFT



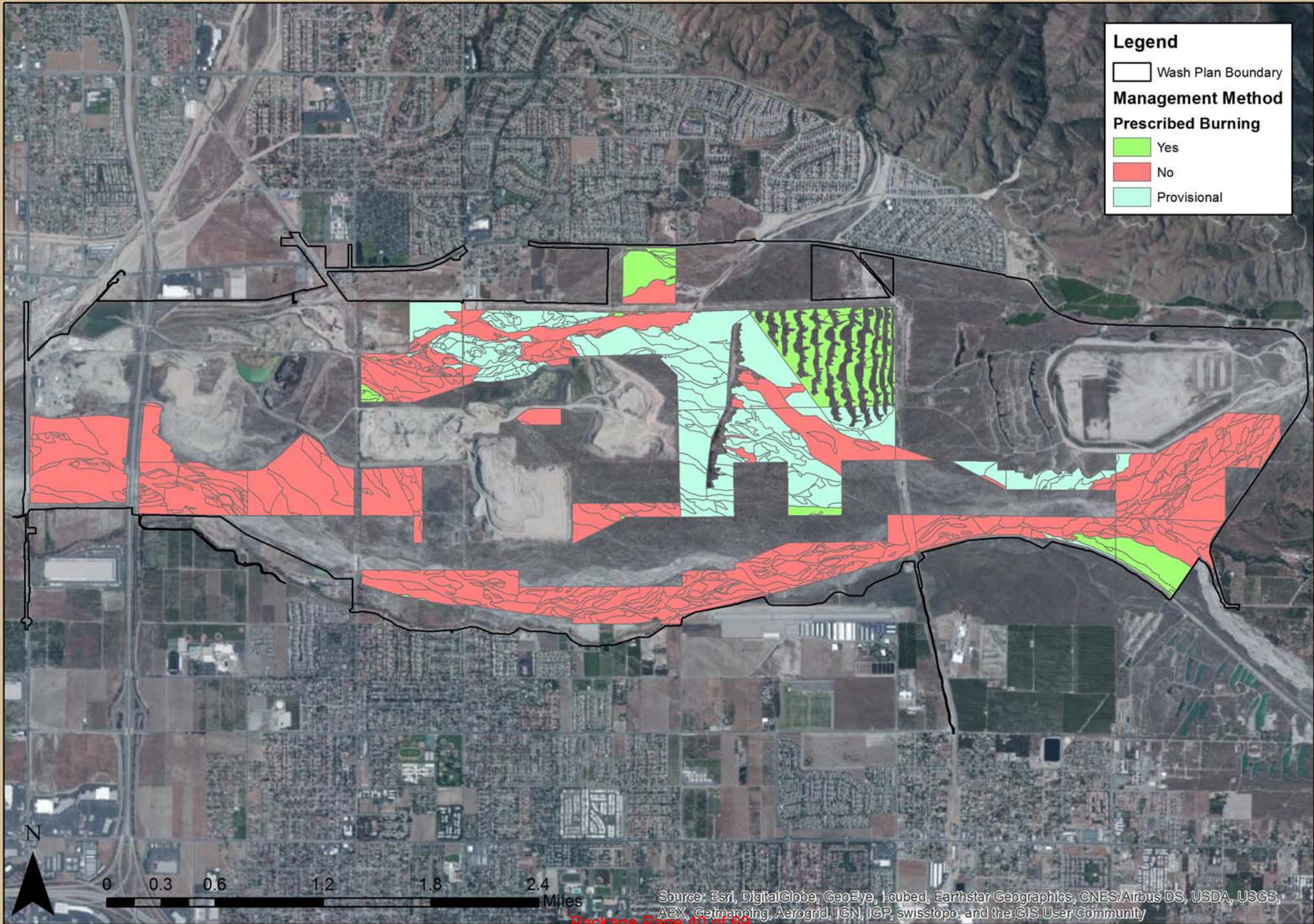


Wash Management: Prescribed Burning

GIS Contact: Peter Wedell

January 9, 2015

DRAFT





Wash Management: Herbicide Use

GIS Contact: Peter Wedell

January 9, 2015

DRAFT



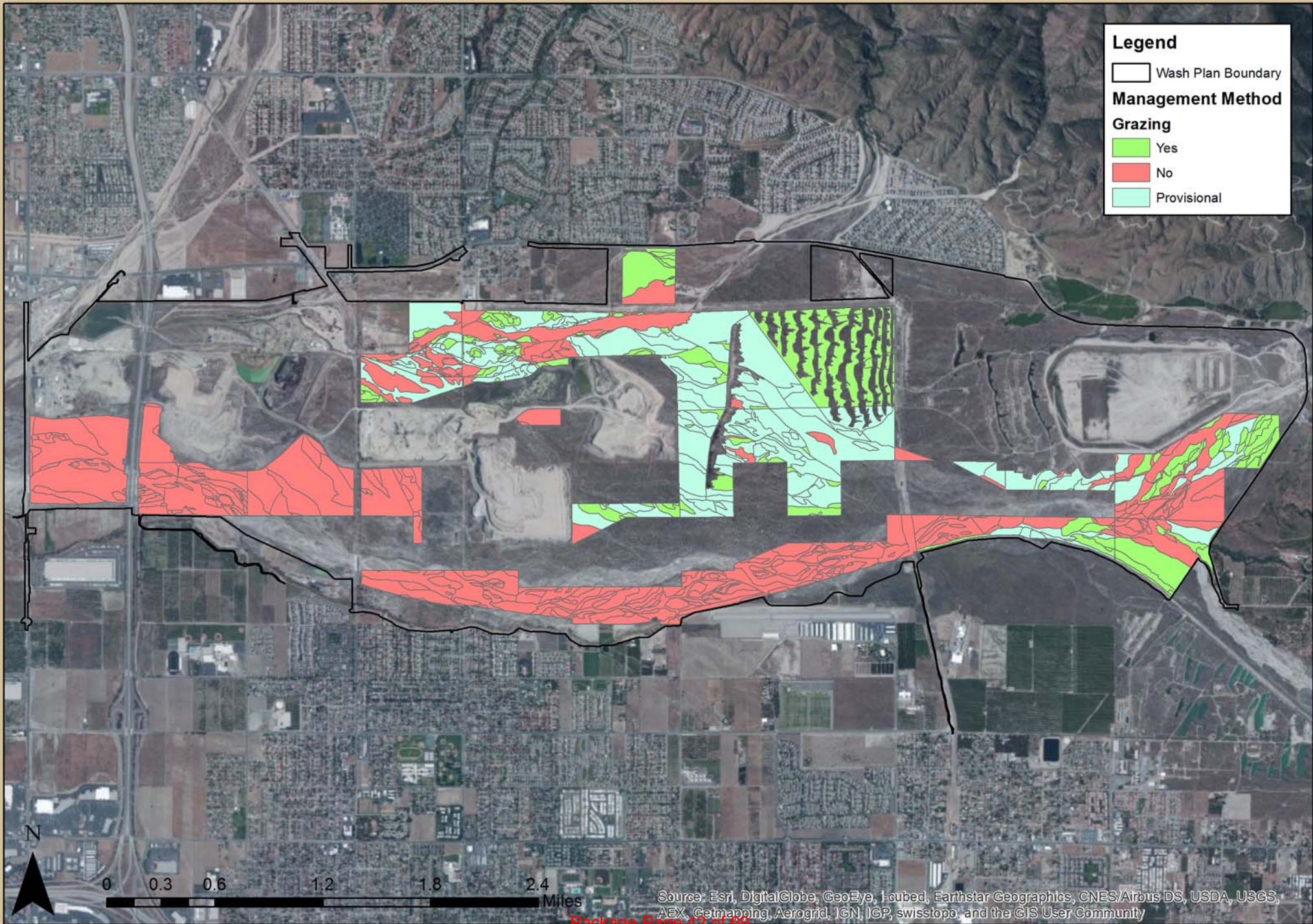


Wash Management: Grazing Area

GIS Contact: Peter Wedell

January 9, 2015

DRAFT





General Manager's Report

For December 6, 2014 to January 8, 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 increased in December with rains on and off much of the month. Low to moderate flows were present in Mill Creek, much of the month of December and assisted with recharge. The Santa Ana recharge grounds had some significant flows in basins and both Santa Ana and Mill Creek were utilized in the period, as shown below. Additional photos are shown on the last page of the report.



- 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 performed by Upland Rock and Munoz Construction were coordinated around spreading activities.
- 3. Aggregate Management – Plan Goal 2** – Under the access permit granted to Spiniello Construction significant Mill Creek rock was moved into material processing areas as a part of the EBX2 project. Rock movement continued through December.
- 4. Personnel/Administration/Staff – Plan Goal 6** – Staff worked with ACWA JPIA on Health Care costs and potential program changes for Finance and Admin Committee review. Staff reviewed the new law changes taking effect in 2015 for issues or compliance.
- 5. Finance/Budget/Audit – Plan Goal 6** – Staff will begin to review items that will have significant impacts to the Annual Budget and contain operating and capital costs, due to Mill creek efforts.
- 6. Big Bear Watermaster – Plan Goal 7** – BBWM will meet on January 20, 2015 to begin preparation of the next watermaster report.

7. **East Branch Extension** – *Plan Goal 7* – Staff continues to work closely with DWR, contractors and SBVMWD on field activities, coordinating maintenance, management of facilities. Staff worked with Spiniello on construction of replacement facilities for the placement of culvert to assist the District with access and place fencing and boulders to reduce illegal access. Staff is testing replaced facilities as flows adequate to reach the basins become available.
8. **Collaborative Enhanced Recharge Project** – *Plan Goal 7* – Coordination and cooperation with California Department of Fish and Wildlife permitting continue. Staff and consultants submitted the jurisdictional delineations in November. MOU with BLM for construction of enhanced recharge operations is stalled due to BLM staffing.
9. **Wash Plan** – *Plan Goal 2* – Additional meetings and efforts continued but more slowly in December. Some meetings were held with USFWS, SB Flood Control, and project proponents and consultants. Next Task Force Meeting is scheduled for late January 2015 to present the draft of the HCP.
10. **Property/Redlands Plaza** – *Plan Goal 3* – Staff worked with fencing contractor and with the City of Redlands to complete the permits to construct the fencing authorized by the Board. The initial contractor had not maintained insurance and contractor’s license and staff selected the next bidder. Staff also worked with the landscape contractor to add rock and prepare for planning which will take place the second week of January. Staff is managing restoration of damage at the Mentone house and will be undertaking removal of sod.
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. District staff and CEMEX Management also reviewed mining operations and potential future agreements.
12. **Plunge Creek Grant** – *Plan Goals 1/4/7* – Staff held a workshop with potential consultants to refine the proposals. The revised proposals will be due January 15th. Staff will review proposals in January for February Board authorization.
13. **Public Outreach and Legislative** – *Plan Goal 4* – Staff coordinated and attended meetings with partners and communities related to Wash Plan, water management, drought, and groundwater issues, LAFCO, USFWS, City of Redlands and others for Wash Plan, Mill Creek and trails issues. Staff participated in numerous activities and meetings related to the iEfficient.com campaign and supporting the landscaper education efforts. Staff worked with Highland Community News on information for an article on recharge based on the recent rains and the drought year as well as the endangered species in the Wash Plan. Staff also supported the Upper Santa Ana Water Resources Association, in drafting a Charter for the new direction the reorganization committee developed. The new association direction will provide for more in-depth meetings on more topical issues, moving these issues into the forefront. Staff is also participating in an HCP Coalition, the Coalition is supporting federal and State funding including a Park Bond in 2017.



14. Current Board Action Implementation – *Plan Goal 3* – Staff is implementing the priorities and prepared project plans for Wash Plan trails and Mill Creek Design studies. Student interns completed phase 1 of the trails planning study, meetings with the City of Redlands and the City of Highland are scheduled for December and January respectively. Staff provided a report on accomplishments and priorities results for 2014. Staff prepared a draft of potential priorities for 2015. Planning efforts to fulfill Board direction on regional groundwater sustainability continues.

15. Future Board Activities – Expected short term items for consideration

- a. District Priorities and plans for 2015 in January
- b. Plunge Creek Contract and Engineering Design Contract in February
- c. Mill Creek Design Contract in February

16. District Successes – *Plan Goal 6*

- a. An excellent Holiday lunch was organized by staff
- b. Many staff were able to take time off in December and between Christmas and the New Year's holidays



Upper Santa Ana Water Resources Association
DRAFT Charter Document
1/7/15 Draft

Incorporates changes from Restructuring Committee Review

The Upper Santa Ana Water Resources Associations (USAWRA) Restructuring Committee recommends the following organization charter to document to purpose, mission and structure for the Association, approved on January 15, 2015.

CHARTER

1. Name:

The Association will continue to be known as the Upper Santa Ana Water Resources Association (USAWRA). This Charter replaces By-laws approved in 2005.

2. Purpose:

The USAWRA identified a refined purpose for the Association to act as a regional collaborative stakeholder group in order to successfully effect policy change and focus attention of local, state and federal representatives on critical areas related to water resource issues in the Upper Santa Ana Watershed.

3. Mission:

The USAWRA shall be an excellent regional water resource organization with a mission to inform, educate and motivate local, state and federal representatives on water resource issues and pursue legislative actions and project funding opportunities important to the USAWRA members.

4. Members and Roles

All current Members to be listed; Final version to include all agencies who accept charter.

Several important roles were identified, especially without a chairperson. From amongst the members a coordinator will be selected each year. The role of the coordinator is to ensure communication and coordination occurs in a timely manner for all the USAWRA efforts. Additionally, administrative support shall be provided by one or more members to keep accurate notes, agenda's and mailing lists.

5. Meetings

Several types of meetings are required to support the mission and purpose of the Association. A diagram to illustrate the timing of the meetings is included in Attachment

Formal Meetings - The USAWRA will select the three to five most critical issues facing the members of the Association at the organization's annual meeting in December of each year. Each of critical issues will form the basis of a separate formal meeting. Each Formal Meeting will be assigned to a member to be conducted approximately quarterly based on availability of target audience. In addition to local legislators and officials, the local press shall be invited to all formal meetings. A list of Formal Meetings for 2015 is attached in Attachment 1.

Ad Hoc Planning Meetings - To support each Formal Meeting an ad hoc planning committee meeting will be held to vet and discuss any critical issues, positions or legislation that will be advocated on behalf of the group. Ad hoc planning subcommittee meetings would be hosted by the sponsoring agency.

Annual Meeting - An annual Review and Planning Meeting will be held in December of each year. An agenda will be published for this meeting and distributed 10 days in advance of the meeting. This annual membership meeting will solicit feedback on the success and improvement opportunities identified from the Formal Meetings or other events. The Association will also assess the effectiveness of the new format and determine whether to continue, revise or disband the USAWRA. The Association will also discuss critical issues as topics for the coming year and solicit hosts for those issues and formal meetings. A follow-up meeting may be scheduled to finalize the meetings and hosts for the formal meetings, if needed. Because participation is voluntary, if unanimity of opinion on any issues is not possible, support and descent will be noted as appropriate. It is the responsibility of the members to attend meetings regularly; however, no specific quorum is required at any meeting or action.

Transition Meetings - Monthly meetings to transition to the new structure will be held for several months until any business and planning issues are resolved. SBVWCD would be the location for transition meetings.

6. Coordination and Interaction

It is critical that the USAWRA work with and coordinate with the other regional organizations in the Upper Santa Ana Watershed.

- Basin Technical Advisory Committee (BTAC) and its Engineering, Project Implementation and Conservation Subcommittees
- San Bernardino Valley Municipal Water District Advisory Commission
- Groundwater Sustainability Council (when formed)
- All members are responsible to obtain policy direction from their elected governing bodies related to their participation in the USAWRA

7. Charter Changes

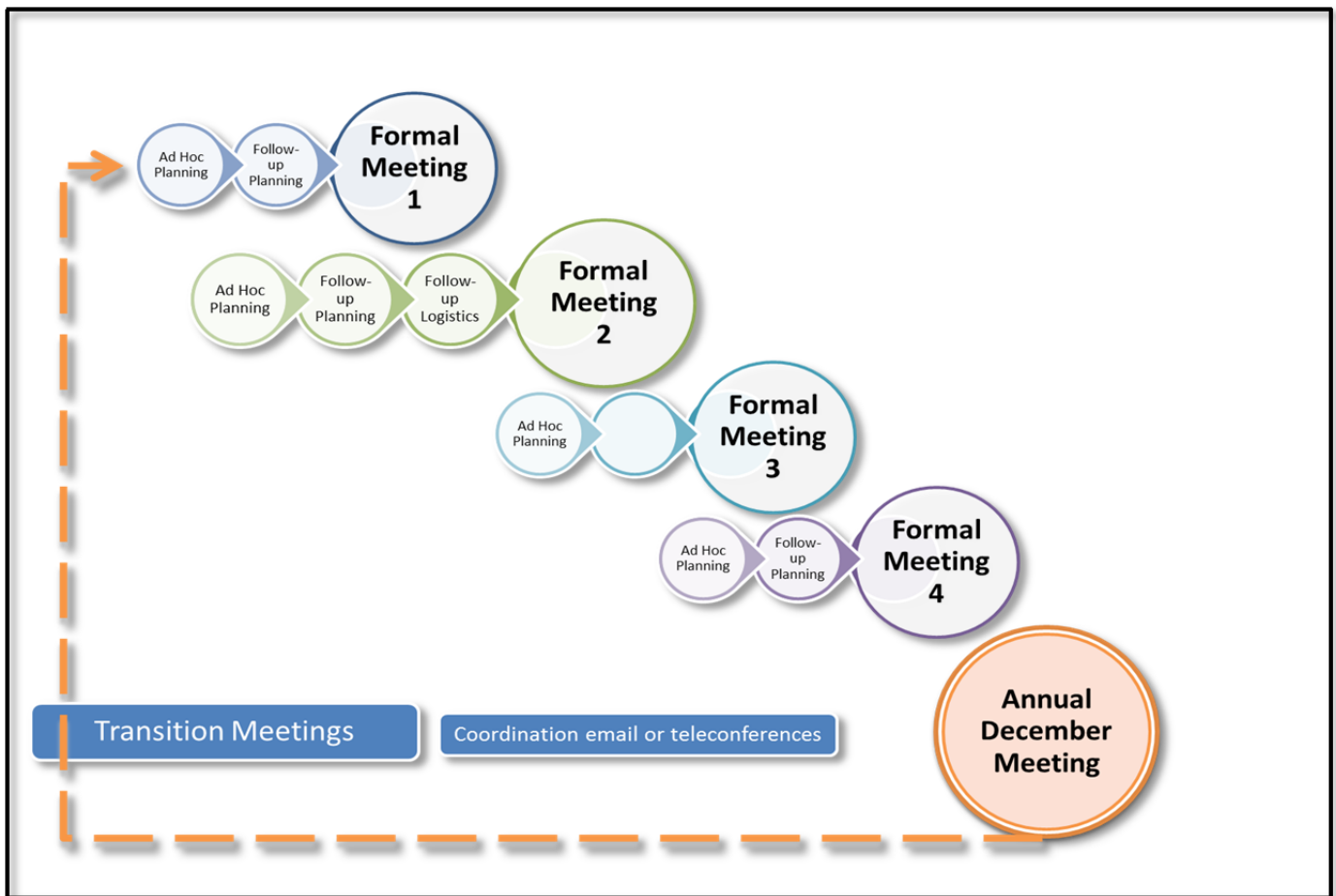
This Charter is effective when approved by a majority of the members of the currently constructed USAWRA. The Charter can be changed or withdrawn by a majority vote of actively participating members present at the annual meeting.

Attachment 1

Recommended First Year Meeting Topics and Hosts

- I. February - State Mandates for 20% by 2020 impact of Rates and conservation mandates – EVWD
- II. April - Legislative Platform – ALL coordination with Manny Aranda
- III. September - Habitat Conservation Planning Accomplishments SBVWCD and SBVMWD
- IV. November - Project Funding in the Water Bond and other Sources – SBVMWD

Meeting Diagram



San Bernardino Valley Water Conservation District

Monthly Recharge Report

From: 12/1/2014

To: 12/31/2014



	September				
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	19.1	594	734	54,375	1%
Mill Creek	7.1	220	425	32,625	1%
State Water Project	0.0	0	0	NA	NA
In River Channel Recharge**	1.8	55	50	NA	NA
Total	28	869	1,209	87,000	1%

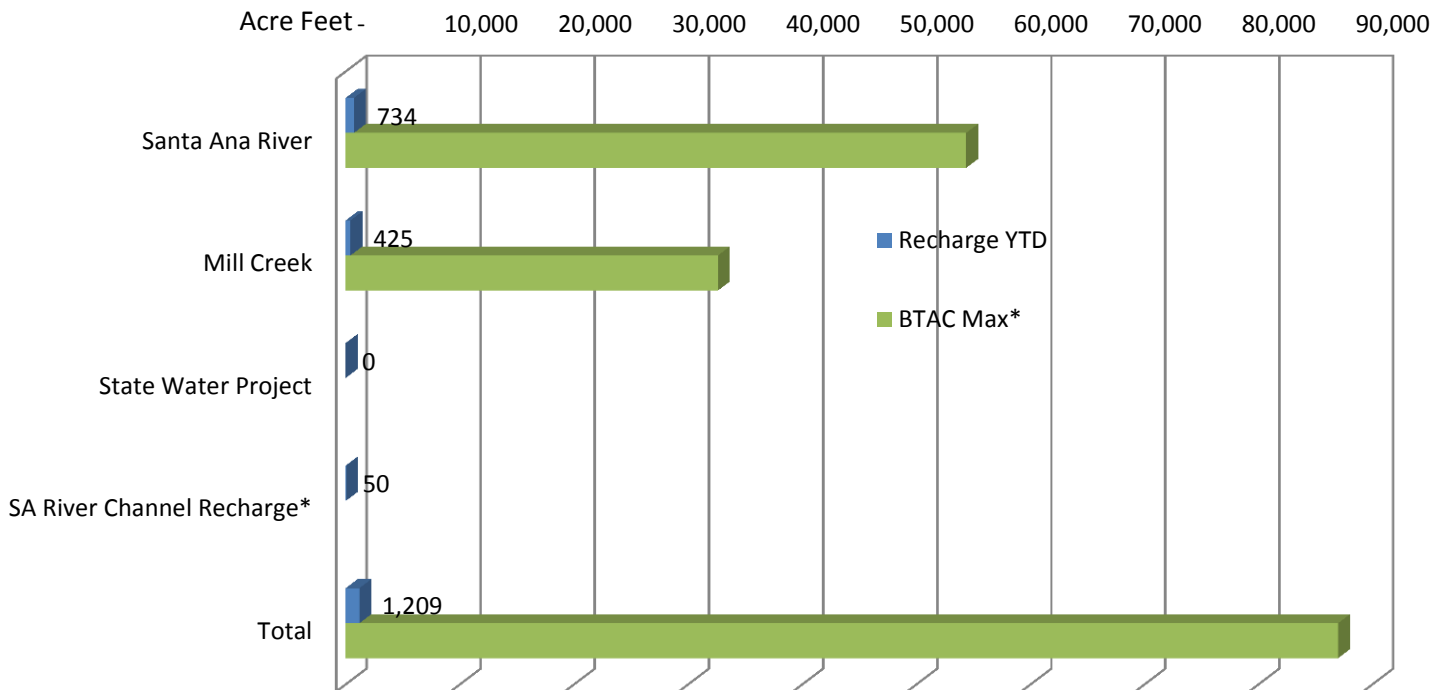
Values in Acre Feet

*BTAC Revised Max in October 2012

**Monitoring began in Mid-April 2011

*** All Values Based on Water Year Oct-Sep 2015

District Recharge





Board Member Meeting Report

Prepared by: Richard Corneille

Date: December 1 & 2, 2014

Meeting Name: ACWA Conference

Meeting Location: San Diego

Meeting Purpose and Value to District:

- Groundwater Committee Membership
- Latest on Sustainable Groundwater Management Act (SGMA) and Bond Issue

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

- ACWA is putting together a SGMA Implementation Policy Group to provide input into how the Act is rolled-out
- The SGMA and it's implications were discussed in detail including defining sustainability as avoiding undesirable results like subsidence, salt water intrusion, consistent drawdowns, and affects on beneficial uses.
- Under the SGMA a basins can be split up into sub-basins with different entities managing each. SGMA indicated as the most significant legislation in water history!
- GW Storage is part of the water storage \$2.7 billion State Bond, but will require cost sharing
- GW Committee adopted "Guidelines for Groundwater Monitoring"

Recommendations or Concerns

- Need to keep abreast of the implementation of the SGMA
- Look for opportunities to obtain project funding from the Water Bond- the California Water Commission will oversee and select the projects for BondFunding.

Member or Members Attending

Richard Corneille, Melody McDonald, & Manny Aranda

This form is not required for regular Board or Committee Meetings, nor District Requested meetings attended by the primary or alternate in place of the primary attendee. It is required for all meetings categorized in Appendix C where it indicates (WRR).



Board Member Meeting Report

Prepared by: Richard Corneille

Date: 12-8-14

Meeting Name: SBVMWD 60th & Milligan Retirement Banquet

Meeting Location: Redlands Country Club

Meeting Purpose and Value to District:

- Present Pat Milligan with Board Resolution
- Celebrate with the water community Valley's 60th

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

- Book on history of SBVMWD 60years of "Delivering the Future" provided to each attendee.
- Broad cross-section of the water community present including former Valley employees.
- Honoring Pat Milligan for over 40 years of service on the Valley Board

Recommendations or Concerns

- Provide a copy of the Valley book to all Board Members

Member or Members Attending

Richard Corneille, Melody McDonald, John Longville, Manny Aranda, & Daniel Cozad

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Board Member Meeting Report

Date: 12/02/14

Meeting Name: ACWA Water Management Committee

Meeting Location: San Diego

Meeting Purpose and Value to District:

To stay actively involved in creating water policy in the State of California, specifically with policy affecting our District

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

See Attached note sheet

Recommendations or Concerns

That we as a District stay actively involved in setting water policy. Water Transfers, IRWMP, Recycled Use Efficiency are important in our region.

Member or Members Attending

Melody McDonald, Dick Corneile

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Association of California Water Agencies

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Meeting Agenda

**Water Management Committee
December 2, 2014
10:00 AM - 11:45 AM
Harbor Ballroom G (2nd Level)
Manchester Grand Hyatt, San Diego**

Chair, Thaddeus Bettner

Vice-Chair, Paul Shoenberger

1. Welcome and Introductions - Thaddeus Bettner
2. Briefing on "Integrating Storage in California's Changing Water System" (November 2014) – Maurice Hall, The Nature Conservancy
3. ACWA Storage Policy Task Force Update – Tim Quinn
4. ACWA Headwaters Framework - David Bolland
5. DWR "Strategic Plan for Future of IRWM in California"- Michael Floyd, DWR
6. CA Water Conservation Council Report - Greg Weber
7. CalDesal Report - Ron Davis
8. Subcommittee Status Reports
 - a. Integrated Regional Water Management - Cathleen Pieroni, Chair
 - b. Recycled and Potable Reuse - Bert Michalczyk, Chair
 - c. Urban Water Conservation - Jim Peifer, Chair
 - d. Agricultural Water Use Efficiency - Lewis Bair, Chair
 - e. Desalination - Paul Shoenberger, Chair
 - f. Surface Storage - Lewis Bair and Marlo Santoyo, co-Chairs
 - g. Flood and Stormwater Management - David Peterson, Chair
 - h. Water Transfers Workgroup - Ted Trimble, Chair
 - i. Drought Response Workgroup - Luis Cetina, Chair
9. ACWA Water Management Framework Update - David Bolland
10. Adjournment - Thaddeus Bettner

Next Meeting: May 5, 2014 at Spring Conference, Sacramento

All information and materials related to committees, including presentations and minutes, are available to Committee Members on ACWA's website at: <http://www.acwa.com/content/acwa-committees>

Water Management Committee 12/02/14

Maurice Hall of Nature Conservancy giving presentation on Integrating Storage in Changing Water System

UC Davis in cooperation helped with the report.

Nature Conservancy Interest, feels States System is out of balance and doesn't like new big damns. want to maximize use of other tools, What options make the most sense.

They want clarity on how storage works. They want options, talked about surface storage and groundwater storage. Conducted a pilot analysis 4 storage programs 2 groundwater and 2 surface with and without improved Delta conveyance.

Performance was looked at in surface storage in Sacramento and San Joaquin Valley 2 million acre feet operated independently without Delta improvement. Unallocated water could not get in the ground effectively in San Joaquin for storage.

Sac groundwater storage usability with and without surface storage integration.

Water delivery improvements with integration in terms of increased deliveries south of the Delta.

Primary conclusions:

Surface and groundwater storage need to be formally integrated to better meet multiple objectives:
Environmental

Encourage all major storage evaluations look at surface and system integration.

Evaluate options for optimizing, more detailed evaluations of specific storage suite UC Davis website

<https://watershed.ucdavis.edu/library/storage>

ACWA Storage Policy Task Force Update- Tim Quinn

Created a couple of months ago: Paul Kelly Chair, Craig Ewing Vice Chair

ACWA is good at policy vision. SWAP Storage portion of the plan being looked at in detail. No project by project and start operating in a more integrated way. No two sites but more of a system wide look. Administration/CA Water Commission is one audience along with ourselves. They want to send something to the ACWA BOD for their approval in March.

ACWA Headwaters Framework -David Bolland

Its about done, putting photos in to finish it. Context is solid. Bob Dean Chair talked about Resilience is a dynamic process, from our forest to our watersheds. Water is the most important resource we have.

DWR "Strategic Plan for Future of IRWM in California" Michael Floyd, DWR

Workshops are being held with stakeholders and have an internal plan. What need to change alignment wise, those things not consistent with IRWMs

We have a lot to incorporate with the passing of the bond and groundwater legislation.

More stakeholder meetings and release of public draft should be out soon.

CA Water Conservation Council Report- Greg Weber

Talked about alliances working together to conduct water rates workshops January 15th in SF & January 28th MWD headquarters.

CA landscaping alliances is moving forward. Drought response survey just conducted surveyed over 1500 utilities. Water waste ordinances surveys were conducted report out soon. Videos are out on how to do things, sprinkler heads, timer panels, h2O . org room by room water savings tips. Council is going through a strategic plan process and needs to change as well. They've been around for about 26 years.

Cal DeSal Report- Ron Davis

Other subcommittee reports

Mark Weston Chair of SDCWA gave update on the Desal plant now under construction, 50MGD at 56,000 a f per year, pipe goes through Carlsbad. SDCWA has signed contract with them to purchase water and at 30 years has the option to purchase the plant.



Board Member Meeting Report

Date: 12/04/14

Meeting Name: ACWA Region 9

Meeting Location: San Diego

Meeting Purpose and Value to District:

To stay actively involved with our other ACWA members concerning water issues in our Region, the State of California, specifically with policy affecting our District

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

See Attached notes
Several sub committee reports given, see Attachments
I gave 3

Recommendations or Concerns

Member or Members Attending

Melody McDonald, John Longville,

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Association
of California
Water Agencies

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ACWA REGION 9 MEMBERSHIP MEETING
December 4, 2014, 3:30 – 5:00 p.m.

**ACWA Region 9
2014-2015 Board**

Chair:

Harvey R. Ryan
Elsinore Valley Municipal
Water District

Vice Chair:

Craig Alexander Ewing
Desert Water Agency

Board Members:

Joe Kuebler
Alternate Chair
Eastern Municipal Water
District

Mary Ann Melleby
San Geronio Pass Water
Agency

James Morales, Jr.
East Valley Water District

Ed Pack
Coachella Valley Water
District

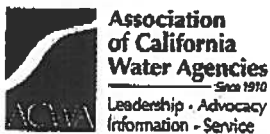
Jim Ventura
Alternate Vice Chair
Mojave Water Agency

Manchester Grand Hyatt – San Diego
Room: Regatta A

AGENDA

- | | |
|--------------------------------------------------|--------------------------------------|
| I. Call to Order / Welcome | Harvey Ryan |
| II. Self Introductions | All |
| III. Committee Reports: | |
| • Communications – Michele McKinney Underwood | • Local Government – Vacant |
| • Energy – David Luker | • Membership – Barbara Voigt |
| • Federal Affairs – Jolene Walsh | • Business Development – Vacant |
| • Finance – Joe Kuebler | • State Legislative – Danielle Coats |
| • Groundwater – Peter Kavounas | • Water Management – Melody McDonald |
| • Legal Affairs – Gerald Shoaf | • Water Quality – Steve Bigley |
| IV. Outreach Task Force Update | Greg Morrison |
| V. Storage Taskforce Update | ACWA Staff |
| VI. Groundwater Legislation Implementation Plans | ACWA Staff |
| VII. (Informational) New Director Updates | ACWA Staff |
| VIII. ACWA JPIA Update | JPIA |
| IX. Additional Discussion Items | All |
| Informational Items / Handout Materials: | |
| • Proposition 1 Fact Sheet | |
| • Sustainable Groundwater Management Act | |
| • Drought | |
| • Storage Task Force | |
| • Year-end review | |
| • 8 Ways to Maximize your ACWA Membership | |
| • Resource Page | |
| • New Director Information Card | |

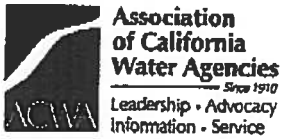
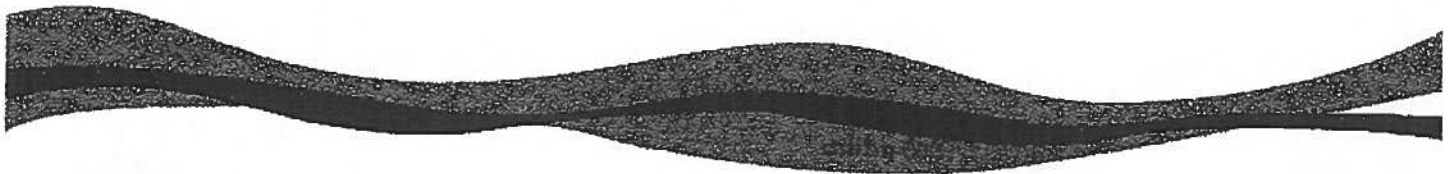
Brandon Ida
Regional Affairs Representative
Association of California Water
Agencies
brandoni@acwa.com



SUSTAINABLE GROUNDWATER MANAGEMENT ACT OF 2014

Implementation Deadlines

When	Who	What
January 31, 2015	Department of Water Resources (DWR)	Categorize and prioritize basins as high, medium, low, or very low [§ 10722.4(a)]
January 1, 2016	DWR	Adopt regulations for basin boundary adjustments and accept adjustment requests from local agencies [§ 10722.2(4)(b)]
April 1, 2016	Local water agencies or water-masters in adjudicated areas	Submit final judgment /order / decree and required report to DWR (report annually thereafter) [§ 10720.8(f)]
June 1, 2016	DWR	Adopt regulations for evaluating adequacy of Groundwater Sustainability Plans (GSPs) and Groundwater Sustainability Agency (GSA) coordination agreements [§ 10733.2]
December 31, 2016	DWR	Publish report estimating water available for groundwater replenishment [§ 10729(c)]
January 1, 2017	DWR	Publish groundwater sustainability best management practices [§ 10729(d)]
By June 30, 2017	Local agencies	Establish GSAs [§ 10735.2(a)(1)]
After July 1, 2017	State Water Resources Control Board (SWRCB)	Designate basins as probationary where GSAs have not been formed [§ 10735.2(1)]
After July 1, 2017	Groundwater users in probationary basins	File annual groundwater extraction report with SWRCB by December 15 each year [§ 5202]
January 31, 2020	GSAs in medium- and high-priority basins in critical overdraft	Adopt GSPs and begin managing basins under GSPs [§ 10720.7(a)(1)] or alternative [§ 10733.6]
After January 31, 2020	SWRCB	Designate basins as probationary where GSPs have not been adopted in medium- and high-priority basins in critical overdraft [§ 10735.2(1)]
January 31, 2022	GSAs in other medium- and high- priority basins	Adopt GSPs and begin managing basins under GSPs [§ 10720.7(a)(2)]
After January 31, 2022	SWRCB	Designate basins as probationary where GSPs have not been adopted in other medium- and high-priority basins [§ 10735.2(1)]
After January 31, 2025	SWRCB	Designate basins as probationary where GSPs are inadequate or not being implemented, and extractions result in significant depletions of interconnected surface waters [§ 10735.2(a)(5)(B)]
After January 31, 2040	GSAs (in medium- and high-priority basins in critical overdraft)	Achieve groundwater sustainability goals (DWR may grant two five-year extensions upon a showing of good cause) [§ 10727.2(3)(A)]
After January 31, 2042	GSAs (in other medium and high priority basins)	Achieve groundwater sustainability goals (DWR may grant two five-year extensions upon a showing of good cause) [§ 10727.2(3)(A)]



WATER BOND 2014



Facts about Proposition 1

Proposition 1 is a \$7.5 billion general obligation bond measure approved by California voters on Nov. 4, 2014. Proposition 1 will fund investments in water projects and programs as part of a statewide, comprehensive water plan for California.

In addition to funding programs from water conservation to recycling to groundwater cleanup to water storage, Proposition 1 is expected to leverage additional local and regional funds to provide a total investment of \$25 billion to \$30 billion to address California's water needs.

The bond funds will be distributed through a competitive grant process overseen by various state agencies, including the Department of Water Resources, the State Water Resources Control Board, and the California Water Commission.

The agencies will conduct processes to solicit proposals for grants, review applications and award the funding.

Key Funding Areas

Regional Water Reliability: \$810 million

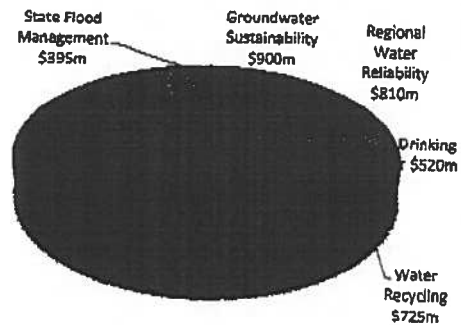
Water conservation, stormwater capture and other programs that increase local and regional water supplies and provide other benefits are eligible for funding.

Water Storage Capacity: \$2.7 billion

The California Water Commission will allocate dollars on a competitive basis to partially fund water storage projects such as local and regional surface storage, groundwater storage and cleanup, and reservoir reoperation. No specific projects are identified for funding. Bond funds will go to "public benefits" of projects only, such as improved water quality, flood control, habitat restoration and emergency response. Matching funds from local proponents / water users are required for the remainder of project costs. Projects must be in regions connected to the Bay-Delta watershed to compete for funding.

Water Recycling: \$725 million

Water recycling and salt-removal projects are eligible to compete for funding. Funds can be used to build new recycled water pipelines, test new treatment technology or build desalination plants.



The drought in California, the associated increase in the demand for groundwater, and the new groundwater management legislation, have highlighted the need for information about surface water and groundwater interactions. Science-based assessments that incorporate the hydrologic connections between surface water and groundwater can help stakeholders design more comprehensive water management solutions. USGS scientists will explain several new hydrologic modeling tools that can simulate water-cycle components, and the movement and supply of both groundwater and surface water. These models can help water managers quantify water budgets; evaluate groundwater-recharge efforts; and assess the effects of groundwater pumping on streamflow. Scientists will also discuss various options for artificial groundwater recharge.

Presenters

Randall Hanson, USGS Research Hydrologist, CA Water Science Center

John Izbicki, USGS Research Hydrologist, CA Water Science Center

Tracy Nishikawa, USGS Research Hydrologist, CA Water Science Center

Howard W. Reeves, USGS Research Hydrologist, MI Water Science Center

Department of water Michigan

Model online for registering a well

ACWA SLC 10/24/14

All updates;

Proposition 1

Groundwater Legislation: Whitney

questions of those with CEQA exemption. Expedited adjudications

Groundwater Regulatory Implementation: Dave Bolland

Committee being headed up by Kathy Tiegs, appointed by John Coleman.

identifying the regulatory process, identifying the high, medium, and low priority.

Basin boundary concerns, adding areas that have surface water affected by groundwater.

Assessment of needs from jurisdictions. Idea is to bring in experts, talk about MOU's in different parts of basin. Getting people engaged in these workshops.

How does the state move forward on storage should the bond pass.

Broaden the vision for storage.

PPIC report on Delta situation, want to do same thing on contents of groundwater management.

Policy group meeting October 31st. identify big policy issues that need further implementation.

ACWA Committee assignments process, for 2016/2018 not starting until August as we are now going on our second year of current assignment.

Low income water rate subsidization workgroup programs: Wendy Ridderbusch

Gathering a list of programs that are already being done. Good effort on this committee.

Antonio went to Santa Clarita, Danielle Blacette has accepted a position with utilities??

Water storage task force update, ongoing discussions with DWR.

Water Transfers update, draft paper revisited to see if there was a roll for ACWA to play. transfers going to be more important next year if drought continues.

Curtailments, temporary lifting of curtailments in northern watersheds.

CSDA Special District joint legislative bus tour. CCWD Bob Dean of CCWD Calaveras County WD did tour and showcased their district.

Kelly McBee ? profiling Assembly & Senate Candidates

Proposals

IRWD water reuse. Christine said looking at them removing obstacles in the event of wanting to switch to recycled water. They store as much as they can but restrictions are in place. Water reuse meeting at 1:00pm today, calling for peeps to form a workgroup. Language is broadly written on water reuse, some concerns with language on jurisdiction. Bringing back in January.

Hexavalent Chromium drinking water standards treatment process. good actors able to use variances. Support.

Yuba County Water Agency: CEQA issues. Non compliance issues.

Multiple counties, don't limit it to water transfers. Not limited to transfers. link CEQZ Net website for clearing house. Support. law students co sponsoring with supervision.



Board Member Meeting Report

Date: 12/09/14

Meeting Name: Highland Chamber of Commerce Quarterly Breakfast

Meeting Location: Immanuel Baptist Church

Meeting Purpose and Value to District:

To participate in communities in which we serve and contract with.

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

Laurene Lopez with METROLINK gave a presentation on their expanded services, development, lines, system map and ease of use. Very informative.

City of Highland staff gave updates on projects, businesses developing & investing in Highland, and status on Community Development Projects.

Highland is in good shape.

Recommendations or Concerns

None

Member or Members Attending

Melody McDonald,

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Board Member Meeting Report

Prepared by: MARINA

Date: 12/1/2014

Meeting Name: BETA BTAC

Meeting Location: MUNI OFFICE

Meeting Purpose and Value to District:
Regular monthly meet, of BTAC

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

- Bob Tincher Presented
- A) PRESENTATION OF THE DRAFT 2014 UPPER SANTA ANA RIVER WATERSHED ~~TRANSITION~~ REGIONAL WATER MANAGEMENT PLAN
 - B) 2015 REGIONAL WATER ~~MANAGEMENT~~ PLAN OLD BENS
 - C. MATT HITCHFIELD Reported on ENDR. SUB. COMPLY
 - D STATE WATER PROJECT ALLOCATION SUPPLY 10%
 - E. UPDATE ON STATE WATER PROJECT ALLOCATION COMPLAINTS

Recommendations or Concerns

Continued attending

Member or Members Attending

Melody, Dore, Marly

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Board Member Meeting Report

Prepared by: M. Aranda

Date: 12/2-5/2014

Meeting Name: Academy Annual Meet "MOMENT OF TRUTH"

Meeting Location: SAN DIEGO

Meeting Purpose and Value to District:

Annual Academy fall conference
RECEIVED 2015/15 INFO ON CONTRACT

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

Meets ATTENDANCE
1. COMMUNICATIONS COMMITTEE PROGRAM "CONSERVATION"
2. ATTY PROGRAM - 'IS SUSTAINABLE OBTAINABLE'
3. ATTY PROGRAM - THE FUTURE OF WATER TRANSFERS
AFTER THE DROUGHT
4. WATER TRENDS: "CRAFTING WATER RATES FOR REVENUE
STABILITY AND CONSERVATION PRICING
5. FEDERAL ISSUES FORUM

Recommendations or Concerns

GOOD MEETS.

Member or Members Attending

Dick, Murphy, Murray

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Board Member Meeting Report

Prepared by: M. Aranda

Date: 12/17/2014

Meeting Name: L. H. CC Breakfast

Meeting Location: L.L.

Meeting Purpose and Value to District: Christmas Breakfast

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

Potluck Good Food Good Every Thing

Recommendations or Concerns

Return

Member or Members Attending

M. Aranda

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Board Member Meeting Report

Prepared by: M. Aranda

Date: 12/12/2014

Meeting Name: STATE OF COMM. LUNDEN

Meeting Location: L.Z.C.C

Meeting Purpose and Value to District:
Annual State of Comm. Lundeen

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

Speakers:
1. Mike Morrell: Senator Co
2. Robert Hart: President L.H.C.
3. Reg By Roads: Mayor of L.Z.
4. Bjor: City Manager
5. S. Haji: CEO L.H.C.C.

All good in L.Z.

Recommendations or Concerns

Continued attending L.Z. C.C. Meets

Member or Members Attending

M. Aranda

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Board Member Meeting Report

Prepared by: M. Adams

Date: 12/11

Meeting Name: UPPER SANTA ANA

Meeting Location: DIST. OFFICE

Meeting Purpose and Value to District:
Regular Monthly Meets

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

DISCUSSED:

1. RESTRUCTURING OF UPPER SANTA ANA
Members accepted Recommendation Subcommittee
To meet again: 12/23/2014 Final Draft
2. SBMUNIGAN update on its activities
3. Legislative Report: None

Recommendations or Concerns

Continue to Attend these meetings. Looks
good

Member or Members Attending

Melody, Mary

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Board Member Meeting Report

Prepared by: David E. Raley

Date: November 7, 2014

Meeting Name: Redlands Chamber — Rise and Shine

Meeting Location: University of Redlands

Meeting Purpose and Value to District:

Community Outreach and Relations

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

Redlands Boulevard and Alabama intersection constructions being delayed by Edison in moving electric poles.
See Director Aranda's Report for additional information.

Recommendations or Concerns

None

Member or Members Attending

Director Raley and Director Aranda

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