



BOARD OF DIRECTORS MEETING AGENDA

Wednesday, May 13, 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. CONSENT CALENDAR

- A. Approval of Board Minutes, April 22, 2015 4
- B. Approval of Budget Workshop Minutes, April 22, 2015 11
- C. Approval of Expenditure Report, April 2015 14

4. COMMITTEE REPORTS /ACTION ITEMS

Other Board Actions

- A. UNAUDITED FINANCIAL REPORTS, April 2015 – 2 minutes (M#1338) 20
Presenter: Daniel Cozad
Recommendation: Review and approve the unaudited financials for April 2015.

B. DISTRICT AND ENTERPRISE BUDGET FOR 2015-2016 - 10 minutes (M#1339)	27
<i>Presenter: Daniel Cozad</i>	
<i>Recommendation:</i> Review the requested additions and provide feedback on the 2015-2016 District and Enterprise Budget and consider approval.	
C. MENTONE HOUSE CAPITAL IMPROVEMENTS LANDSCAPING - 10 minutes (M#1340).....	34
<i>Presenter: Daniel Cozad</i>	
<i>Recommendation:</i> Review and authorize the General Manager to negotiate and execute a contract not to exceed \$20,000 for turf removal and installation of water efficient landscaping for the Mentone property.	
D. CALPERS CONTRIBUTIONS FOR EMPLOYEES-5 Minutes (M#1341).....	36
<i>Presenter: Daniel Cozad</i>	
<i>Recommendation:</i> In accordance with existing policy review and adopt Resolution No. 526 which incorporates the employee share contribution increase to 3% for fiscal year 2015-2016.	
E. RESOLUTION FOR ANTHONY “BUTCH” ARAIZA’S RETIREMENT-5 Minutes (M#1342)	39
<i>Presenter: Daniel Cozad</i>	
<i>Recommendation:</i> Review and approve Resolution No. 527 in appreciation of Anthony “Butch” Araiza, retiring General Manager of West Valley Water District.	
F. MCC EQUIPMENT RENTAL (MUNOZ) MATERIALS PROCESSING LICENSE-10 Minutes (M#1343).....	41
<i>Presenter: Daniel Cozad</i>	
<i>Recommendation:</i> Authorize the General Manager to execute a Material Processing License under standard terms with MCC Equipment Rental to process and remove 15,000 tons at standard per ton royalty for up to one year and \$500.00 per month occupancy fee.	
 5. INFORMATION ITEMS:	
A. Board Committee Reports Without Action – 5 Minutes	
B. Wash Plan Report – 5 Minutes	58
C. General Manager’s Report and Monthly Recharge Report – 5 Minutes	64
D. Well Impacts Due to Drought Study	69
E. Governor’s Executive Order on Mandatory Conservation Update	
F. Future Agenda Items & Staff Tasks	
 6. MONTHLY BOARD MEMBER MEETING REPORTS, AND/OR BOARD MEMBER COMMENTS	
A. Board Member Meeting Reports - 15 minutes.....	70
 7. UPCOMING MEETINGS:	
A. May 18, 2015	Association of San Bernardino County Special Districts Dinner Meeting, 6:00 p.m. at Hawks Landing Golf Club in Yucca Valley
B. May 19, 2015	San Bernardino Valley Municipal Water District Board Meeting, 2:30 p.m. at Valley District

- C. May 19-20, 2015 CSDA Legislative Days, Sacramento
- D. May 20, 2015 LAFCO Meeting, 9:00 a.m. at LAFCO Office
- E. May 25, 2015 Office Closed in Observance of Memorial Day
- F. May 26, 2015 Highland Area Chamber of Commerce State of the Community Luncheon,
- G. May 27, 2015 Ad Hoc Committee Meeting on GM Evaluation, 10:00 a.m. at District Office

- H. May 30, 2015 Anthony “Butch” Araiza’s Retirement, 6:00 p.m. Sierra Lakes Fontana
- I. June 1, 2015 Basin Technical Advisory Committee, 1:30 p.m. at Valley District
- J. June 2, 2015 San Bernardino Valley Municipal Water District Board Meeting, 2:30 p.m. at Valley District
- K. June 11, 2015 Advisory Commission on Water Policy, 6:30 p.m. at Valley District

- L. August 21, 2015 SBC Water Conference, 7:00 a.m. at Cal State University San Bernardino

8. **ADJOURN MEETING.** The next regular scheduled Board Meeting/Groundwater Public Meeting will be on June 10, 2015 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

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

MINUTES OF April 22, 2015
1:30 P.M.

President Corneille called the Board Meeting of the Board of Directors to order at 1:32 p.m. All present stood for the pledge of allegiance, led by President Corneille.

ROLL CALL:

BOARD MEMBERS PRESENT:

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

BOARD MEMBERS ABSENT:

John Longville, Director

GENERAL COUNSEL PRESENT:

David Cosgrove, Rutan & Tucker, LLP

STAFF PRESENT:

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

GUESTS PRESENT:

Charles Roberts, Highland Community News
Shane Sibbett, EVMWD/Meeks & Daley

Director Longville contacted staff and requested that his absence from today's meetings be excused.

1. PUBLIC PARTICIPATION

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

2. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions.

3. PUBLIC HEARING RELATED TO ADOPTION OF GROUNDWATER CHARGE

President Corneille opened the Public Hearing on the District's Groundwater Charge for comment. Hearing no public comment, President Corneille requested staff present any comments provided by mail. Staff indicated no comments have been received, and based on this President Corneille closed the Public Hearing. President Corneille requested that District Counsel, David Cosgrove review the substantive changes from previous year's groundwater resolution. Mr. Cosgrove made reference to the following substantive changes in Resolution No. 520:

- Section 4 paragraph one: Reference to recent case law making the allowance for non-agricultural water users to pay three times more than agricultural constitutional per *City of San Buenaventura v. United Water Conservation District* has been added. This does not violate the Article C & D requirements that the cost of the rate not exceed the cost of the service. The charge is based on use. Mr. Cosgrove noted that a petition to the Supreme Court on the appeals court opinion has not been filed yet, but may be in the near future.
- Section 4 paragraph two: Notes the need for the current groundwater charge to remain in place until the Groundwater Sustainability Council develops a funding mechanism. In the event the groundwater charge is found to be replaced by funding provided via GSC this issue will be revisited.
- Section 5 (A): References case law indicating that the groundwater charge is not a "property related" charge and that by its standards does not violate Prop 218 *Great Oaks Water Company v. Santa Clara Valley Water District* and *San Buenaventura v. United Water Conservation District*.
- Section 5 (E) (5): Notes that the District utilizes the groundwater revenue to obtain various environmental permits and related permissions to be able to continue operations and maintenance of its facilities.

Vice President McDonald noted that she attended Orange County Water District's hearing and that their agricultural water rate is currently at \$161 per acre foot and their urban charge is double that amount. Mr. Cozad indicated that Orange County is a Special Act District created by the legislature, not under water conservation district law. She thanked Mr. Cosgrove for his thoroughness on the update. Mr. Cozad provided a handout spreadsheet showing an estimate of the groundwater charge if the Governor's Executive Order for statewide 25% reduction were fully implemented. He indicated that if implemented in the way that the State Board states in its draft regulations released Saturday the District's revenue may potentially decrease by as much as \$197,532. He indicated that the District would still have adequate reserves and revenue to still propose no increase of the groundwater charge for 2015-2016. Mr. Cozad said that the implementation of the Governor's Executive Order will be watched closely and staff will bring back any updates received that would affect its previous analysis.

It was moved by Vice President McDonald seconded by Director Aranda to approve Resolution No. 520 related to the Groundwater Charge for 2015-2016 where no increase will be implemented for that period. The motion carried by roll call vote of 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. CONSENT CALENDAR

It was moved by Director Aranda and seconded by Vice President McDonald to approve Consent Calendar Item A-Board Minutes, April 8, 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**

5. ACTION ITEMS

A. THIRD QUARTER FINANCIALS FOR 2014-2015

Vice President McDonald introduced this item for discussion. Mr. Cozad noted that the Third Quarter Financials for 2014-2015 are included beginning on package page 16. The District ended the quarter at \$111,585.83 over budget in revenue; this is due to an increase in groundwater pumping and aggregate management. Mr. Cozad said that expenses are under budget in most areas. He stated that some of the capital Wash Plan expenditures have not been expensed because they are not completed; the Wash Plan will likely be expensed next quarter.

It was moved by Vice President McDonald and seconded by Director Aranda to receive and file the Third Quarter Unaudited Financials for 2014-2015. The motion carried 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. RESERVE POLICY REVISIONS AND TARGET LEVELS

Vice President McDonald introduced this item for discussion. She noted that the Finance & Administration Committee reviewed these on April 15th. There were minor revisions to the Reserve Policy with the addition of clarifying language beginning on package page 21.

“Additionally, specific projects (such as the Wash Plan and Plunge Creek) will have project funding that must be illustrated in the District Annual Budget, but is not received or expended with regard for fiscal year. Planned spending of these project funds will be identified in the budget to the extent possible and will be subject to the segregation requirements of the Reserve Policy, but are not technically reserves for other purposes.”

Mr. Cozad indicated that these revisions are in response to a question from the Board as to how we label reserves. The revisions clarify several issues. Additionally, staff recommended that compensated absences be specifically called out as a separate reserve rather than co-mingled with General Fund Reserves as they currently are. Compensated absences consist of earned time off such as sick and vacation time hours that are unpaid; they are currently listed in the annual audit. Also, the word endowment has been added to clarify the Habitat Management Reserve/Trust as intended to fund the Wash Plan. Mr. Cozad also said that CalPERS will be releasing the GASB unfunded liability reports soon and this will be brought back to the Board with a recommendation to segregate reserves or and possibly pay in full. On page 24, the target levels are included. Many of the reserves are now fully funded.

It was moved by Director Aranda and seconded by Vice President McDonald to approve the revisions to the Reserve Policy and Target Levels. The motion carried 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. ANNUAL DISCLOSURE OF REIMBURSEMENTS FOR 2013-2014

It was moved by Vice President McDonald and seconded by Director Aranda to receive and file the Annual Disclosure of Reimbursements for 2013-2014. The motion carried 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**

D. AD HOC COMMITTEE APPOINTMENTS

President Corneille appointed himself and Vice President McDonald to the Ad Hoc Committee for the General Manager’s Evaluation, noting it appropriate for the two officers of the Board to be on this Committee. He also appointed himself and Director Raley to the Ad Hoc Audit Committee after he asked the Board if anyone else was interested in sitting on that Committee.

6. INFORMATION ITEMS

A. BOARD COMMITTEE REPORTS

There were none discussed.

B. GENERAL MANAGER'S REPORT

Mr. Cozad provided a handout on the April 18th Highland Trails Day. He noted that to date the District has recharged 3228 AF. Mr. Cozad stated that the District received an offer from the contractor who worked on EBX to sell the District a scale. Since the contractor currently owes the District approximately \$40,000; the District believes they can obtain it at a discounted rate. Staff will bring back an agreement for review if the Board supports the concept. Director Aranda asked if we had a need for the scale. Mr. Cozad stated that the District is currently paid a royalty per tonnage for aggregate but that it is estimated by volume. If we obtained a scale the District would be able to weigh aggregate and more easily monitor mining activity and potentially use it as an auditing tool. The scale is currently located in Mill Creek. Mr. Cozad said that it is a 70 foot long scale similar to those they have at local landfills. Vice President McDonald asked if there was an appraisal process or how we know the cost. Mr. Cozad asked the manufacturer located in Fontana for comparable costs and new costs; which range from \$40,000-60,000. Director Raley asked if there were recurring costs. Mr. Cozad said there may be minor maintenance costs, but the cost for certification will need to be done every few years. The costs would be covered by whoever is utilizing it. It would be a few thousand at most. Director Raley spoke in opposition of obtaining the scale as there are other options including using public scales. Brief discussion ensued. President Corneille also indicated he opposed acquiring the scale without additional analysis. Director Aranda spoke in support of obtaining the scale. While some were opposed and some in support the Board indicated to the General Manager that they needed additional information and procurement documentation to consider such a purchase.

C. WELL IMPACTS DUE TO DROUGHT STUDY

Mr. Cozad verified with BTAC Engineering Committee chair that the study is not completed yet. There are three entities that have not submitted their data.

D. GOVERNOR'S EXECUTIVE ORDER

Mr. Cozad presented a PowerPoint presentation and overview. Some of the general issues outlined are: 25% reduction from 2013, 3 month average used, local rates will vary inland areas up to 35%, SWRCB Developing Emergency Regulations, Effective on or around May 5th. Draft regulations were released on April 18th. He reviewed in detail the regulations pertaining to our region and producers such as:

- Groundwater Sustainability Counsel and CASGEM – requirement that anyone not complying with CASGEM has to immediately begin reporting.
- iEfficient ongoing and to ramp up – There will be specific outreach efforts regarding these regulations set to ramp up in July 2015.
- District to provide notice to GW producers – The District mailed out a notice to its producers on April 20th advising them of the regulations and how they may pertain to them.

President Corneille requested that a copy of the notice the District sent out be given to the Board along with the letters that BTAC sent to the State Board on the regulations as well. Discussion ensued regarding regulations. Mr. Cozad said that public water systems implement the regulations. The District's action was to make our non-municipal producers aware of these regulations and how they could potentially affect them. There will be changes made to the Mentone House to fall in line with these regulations. One of them will be turf removal since the Mentone House sits on about $\frac{3}{4}$ of an acre of property; most of which is now grass. Additionally, Redlands Plaza should be recognized as reducing outdoor water by over 60% due to the changes in landscaping. An update will be brought forward as these regulations are implemented.

E. FUTURE AGENDA ITEMS & STAFF TASKS

None were discussed.

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

Director Raley attended the State of the County, Finance & Administration Committee meeting and Highland Trails Day.

Director Aranda attended the State of the County and ASBCSD Dinner Meeting.

Vice President McDonald attended the ASBCSD Dinner at Hilton Garden Inn, SBVMWD Board Meeting,

President Corneille attended the Highland Trails Day and setup and manned a booth with Wash Plan and District information. He also attended the monthly MACA meeting. He attended the SBVMWD Board meeting where he presented the Advisory Commission's recommendation on their support of the GSC.

8. UPCOMING MEETINGS

President Corneille requested to be registered for the upcoming HACC State of the Community Luncheon.

9. CLOSED SESSION

It was moved by Director Aranda and seconded by Vice President to adjourn to Closed Session. The motion carried 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**

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

At 2:50 p.m., the meeting reconvened into Open Session. Mr. Cosgrove noted while in Closed Session under Government Code section 54957.1 that the decision of the CEMEX arbitration was delivered and that the fair market royalty rate has been identified at ninety cents per ton.

10. ADJOURN MEETING

It was moved by Director Aranda and seconded by Vice President McDonald to adjourn. The motion carried 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**

At 2:55 p.m. the meeting adjourned to the Board Workshop immediately following this meeting and the next regular Board Meeting scheduled for May 13, 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
BUDGET WORKSHOP

MINUTES OF April 22, 2015
3:00 P.M.

President Corneille called the Budget Workshop to order at 3:00 p.m.

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
Athena Monge, Administrative Services Specialist
Jeff Beehler, Land Resource Manager

GUESTS PRESENT:

None

1. PUBLIC COMMENT

There was no public comment.

2. DISCUSSION ITEMS

A. DISTRICT AND ENTERPRISE BUDGET FOR FISCAL YEAR 2015-2016

Mr. Cozad presented an overview on this item. He indicated that the budget was developed in a manner similar to previous years.

Mr. Cozad noted the following changes in the Budget:

- ❖ Permitting: Environmental permitting for Mill Creek and Santa Ana are included in the budget.
- ❖ Security Improvements: Repairs and enhancements are included in the budget such as security repairs to fencing, entry gates, boulders and barriers etc.

- ❖ Field Operations: Certifications of District measurement facilities. Continuing invasive plant removal; including castor bean, tamarisk, and others to keep them under control.
- ❖ Salaries: CPI-U All West at 1.3% has been used to estimate salaries and a 5% raise pool has been included.
- ❖ Capital Projects: There will be updating to field operations related to work performed for EBX.
- ❖ Revenue: Staff is using the groundwater rate that was set early this afternoon which remains the same as 2014-2015. Mining revenue is estimated based on the lease guarantee and annual minimum increases. Wash Plan funds from reserves will be utilized in next fiscal year.
- ❖ Wash Plan: There are no endowment contributions estimated for next fiscal year. Staff anticipates contributions to be made 2016-2017.
- ❖ Mentone Shop: \$25,000 was included in the budget for the addition of restroom facilities for the Mentone Shop as well as having a larger septic tank installed that connects to the Mentone House.

Upon completion of Mr. Cozad's overview, Director Raley asked if we should be spending money on projects related to the Wash Plan. Mr. Beehler said that performing endangered species work on the land which we are saying is conserved is viewed as "take" by the FWS. The District cannot perform work that causes take without a permit (approval of HCP). There are minor projects related to invasive plants and surveys that the District can perform while waiting for permitting, but we are not permitted to perform any activity that results in take of species. Mr. Cozad said that staff is performing activities that don't require a permit; regular maintenance and minor work in Mill Creek and fencing. President Corneille requested that staff budget for the preliminary design of the Trails System in 2015-2016. We should prioritize the trails and determine the trail(s) we want to do first, then get the cities involved and obtain comments. Director Raley asked for the Operations Committee to develop a list of deferred maintenance and projects and the items we would like to fund. President Corneille requested that staff add funds in the budget to potentially support the Community Garden project with Mentone Area Community Association, if it is implemented. He suggested that when designing the restroom facilities for the Mentone Shop that we add a septic system large enough to be able to tie in a restroom for the Community Garden. Vice President McDonald said that we would have to take into account the new ADA requirements amongst other factors. Mr. Cozad indicated that adding a restroom for the Community Garden would be a significant capital expense. Discussion ensued. President Corneille asked what the District would need to get the trail to cross the Santa Ana River. Mr. Beehler indicated that the additional permitting would have to be done through the Woolly Star Preserve Area. It has to go through SBC Flood Control District because it is their easement or property. The largest task will be identifying the operations and maintenance of the trails to ensure that it is kept up; including trash and avoidance of species. Staff indicated they have included some funding for continued trail planning. Discussion ensued. President Corneille noted that Director fees have decreased in

the proposed budget. Mr. Cozad said they have decreased by \$5,000 based on expenses this year.

It was the consensus of the Board to bring the District and Enterprise Budget for fiscal year 2015-2016 with revisions suggested to the May 13th Board of Directors Meeting for consideration of approval.

3. ADJOURN MEETING

It was moved by Director Aranda and seconded by Vice President McDonald to adjourn. The motion carried 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**

At 3:39 p.m. the meeting adjourned to the next regular Board Meeting scheduled for May 13, 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 April 2015

Num	Date	Name	Account	Class	Original Amount
PC 04.01.15	04/01/2015	Paychex	1012 · Citizens Busine...		-71.91
			6042 · Payroll Processing	4-General Fund Ent.	71.91
TOTAL					71.91
PC 04.15.15	04/15/2015	Paychex	1012 · Citizens Busine...		-70.36
			6042 · Payroll Processing	4-General Fund Ent.	70.36
TOTAL					70.36
PC 04.29.15	04/29/2015	Paychex	1012 · Citizens Busine...		-67.26
			6042 · Payroll Processing	4-General Fund Ent.	67.26
TOTAL					67.26
19537	04/07/2015	ACWA JPIA - Workers ...	1012 · Citizens Busine...		-2,632.00
	03/31/2015		6120 · Workers' Comp. ...	4-General Fund Ent.	422.70
			6120 · Workers' Comp. ...	1-Groundwater Ent.	1,338.90
			6120 · Workers' Comp. ...	2-Redlands Plaza/...	134.23
			6120 · Workers' Comp. ...	3-Land Resources	392.17
			6120 · Workers' Comp. ...	5-Wash Plan	344.00
TOTAL					2,632.00
19538	04/07/2015	Arrowhead	1012 · Citizens Busine...		-30.56
	03/24/2015		5460 · Water / Trash / S...	4-General Fund Ent.	15.28
			5460 · Water / Trash / S...	1-Groundwater Ent.	12.22
			5460 · Water / Trash / S...	3-Land Resources	3.06
TOTAL					30.56
19539	04/07/2015	Assoc. San Bernardino...	1012 · Citizens Busine...		-138.00
	03/25/2015		6093 · Memberships	4-General Fund Ent.	138.00
TOTAL					138.00
19540	04/07/2015	Castro Landscaping Se...	1012 · Citizens Busine...		-450.00
	03/28/2015		6015 · Mentone House ...	2-Redlands Plaza/...	200.00
			6026 · Redlands Plaza ...	2-Redlands Plaza/...	250.00
TOTAL					450.00
19541	04/07/2015	Daily Journal Corporati...	1012 · Citizens Busine...		-1,531.20
	03/06/2015		5175 · Legal - Wash Plan	5-Wash Plan	376.20
			6091 · Public Notices	4-General Fund Ent.	231.00
			6091 · Public Notices	1-Groundwater Ent.	924.00
TOTAL					1,531.20
19542	04/07/2015	Edison - 8812	1012 · Citizens Busine...		-174.89
	04/02/2015		5420 · Electricity	4-General Fund Ent.	48.97
			5420 · Electricity	1-Groundwater Ent.	34.98
			5420 · Electricity	2-Redlands Plaza/...	90.94
TOTAL					174.89

San Bernardino Valley Water Conservation District
Expenditure Report
April 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
19543	04/07/2015	Edison - Redlands Plaza	1012 · Citizens Busine...		-208.71
	04/02/2015		6026 · Redlands Plaza ...	2-Redlands Plaza/...	208.71
TOTAL					208.71
19544	04/07/2015	Home Depot Credit Ser...	1012 · Citizens Busine...		-835.73
	03/27/2015		5210 · Equipment Maint...	1-Groundwater Ent.	326.96
			5215 · Property Mainten...	4-General Fund Ent.	320.51
			5215 · Property Mainten...	3-Land Resources	80.13
			6015 · Mentone House ...	2-Redlands Plaza/...	108.13
TOTAL					835.73
19545	04/07/2015	Jeff Beehler	1012 · Citizens Busine...		-75.96
	03/27/2015		5215 · Property Mainten...	1-Groundwater Ent.	60.77
			5215 · Property Mainten...	3-Land Resources	15.19
TOTAL					75.96
19546	04/07/2015	Lowe's Companies, Inc.	1012 · Citizens Busine...		-27.68
	03/25/2015		5215 · Property Mainten...	1-Groundwater Ent.	22.14
			5215 · Property Mainten...	3-Land Resources	5.54
TOTAL					27.68
19547	04/07/2015	Netsteller	1012 · Citizens Busine...		-450.00
	04/01/2015		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
19548	04/07/2015	Smart & Final	1012 · Citizens Busine...		-263.80
	03/26/2015		6004 · Meeting Expenses	4-General Fund Ent.	141.44
			6004 · Meeting Expenses	3-Land Resources	47.15
			6019 · Janitorial Supplies	4-General Fund Ent.	45.13
			6019 · Janitorial Supplies	1-Groundwater Ent.	30.08
TOTAL					263.80
19549	04/07/2015	Star Auto Parts	1012 · Citizens Busine...		-87.47
	01/13/2015		5310 · Vehicle Mainten...	1-Groundwater Ent.	87.47
TOTAL					87.47
19550	04/07/2015	Valero Marketing & Sup...	1012 · Citizens Busine...		-969.30
	03/30/2015		5320 · Fuel	1-Groundwater Ent.	969.30
TOTAL					969.30

San Bernardino Valley Water Conservation District
Expenditure Report
April 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
19551	04/07/2015	Verizon California-4860	1012 · Citizens Busine...		-421.19
	03/26/2015		5440 · Telephone	4-General Fund Ent.	278.74
			5440 · Telephone	1-Groundwater Ent.	119.46
			5470 · Internet Services	4-General Fund Ent.	11.49
			5470 · Internet Services	1-Groundwater Ent.	6.90
			5470 · Internet Services	2-Redlands Plaza/...	1.15
			5470 · Internet Services	3-Land Resources	3.45
TOTAL					421.19
19552	04/07/2015	Verizon California -7275	1012 · Citizens Busine...		-126.35
	03/19/2015		5440 · Telephone	4-General Fund Ent.	61.15
			5440 · Telephone	1-Groundwater Ent.	26.21
			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					126.35
19553	04/07/2015	Wilbur's	1012 · Citizens Busine...		-12.15
	04/01/2015		5215 · Property Mainten...	1-Groundwater Ent.	9.72
			5215 · Property Mainten...	3-Land Resources	2.43
TOTAL					12.15
19554	04/21/2015	ACWA/JPIA-Health	1012 · Citizens Busine...		-9,525.62
	04/02/2015		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.	102.55
			6130 · Dental Insurance	1-Groundwater Ent.	324.79
			6130 · Dental Insurance	2-Redlands Plaza/...	32.56
			6130 · Dental Insurance	3-Land Resources	95.13
			6130 · Dental Insurance	5-Wash Plan	83.45
			6150 · Medical Insurance	4-General Fund Ent.	1,404.48
			6150 · Medical Insurance	1-Groundwater Ent.	4,448.67
			6150 · Medical Insurance	2-Redlands Plaza/...	446.00
			6150 · Medical Insurance	3-Land Resources	1,303.03
			6150 · Medical Insurance	5-Wash Plan	1,143.00
TOTAL					9,525.62
19555	04/21/2015	Assoc. San Bernardino...	1012 · Citizens Busine...		-70.00
	04/01/2015		6425 · Meals	4-General Fund Ent.	35.00
			6425 · Meals	4-General Fund Ent.	35.00
TOTAL					70.00
19556	04/21/2015	Beach Boyz Auto Service	1012 · Citizens Busine...		-547.08
	04/02/2015		5310 · Vehicle Mainten...	1-Groundwater Ent.	547.08
TOTAL					547.08

San Bernardino Valley Water Conservation District
Expenditure Report
April 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
19557	04/21/2015	Citizens Business Bank	1012 · Citizens Busine...		-3,379.97
	04/13/2015		6002 · Website Adminis...	4-General Fund Ent.	75.00
			6004 · Meeting Expenses	4-General Fund Ent.	37.73
			6004 · Meeting Expenses	3-Land Resources	12.58
			6016 · Redlands Plaza ...	2-Redlands Plaza/...	73.97
			6027 · Computer Suppli...	4-General Fund Ent.	24.28
			6027 · Computer Suppli...	1-Groundwater Ent.	1.62
			6027 · Computer Suppli...	2-Redlands Plaza/...	4.86
			6027 · Computer Suppli...	3-Land Resources	1.62
			6030 · Office Supplies	4-General Fund Ent.	215.21
			6030 · Office Supplies	1-Groundwater Ent.	13.45
			6030 · Office Supplies	2-Redlands Plaza/...	26.90
			6030 · Office Supplies	3-Land Resources	13.45
			6039 · Postage and Ov...	4-General Fund Ent.	29.92
			6039 · Postage and Ov...	1-Groundwater Ent.	13.60
			6039 · Postage and Ov...	2-Redlands Plaza/...	5.44
			6039 · Postage and Ov...	3-Land Resources	5.44
			6060 · Outreach	4-General Fund Ent.	10.80
			6060 · Outreach	1-Groundwater Ent.	4.32
			6060 · Outreach	3-Land Resources	6.47
			6415 · Air Fare	4-General Fund Ent.	456.99
			6425 · Meals	4-General Fund Ent.	25.00
			6435 · Conf/Seminar R...	4-General Fund Ent.	1,565.00
			6525 · Meals	4-General Fund Ent.	27.60
			6525 · Meals	1-Groundwater Ent.	21.46
			6525 · Meals	3-Land Resources	12.26
			6535 · Conf/Seminar R...	4-General Fund Ent.	695.00
TOTAL					3,379.97
19558	04/21/2015	City of Redlands -Muni...	1012 · Citizens Busine...		-1,721.22
	04/16/2015		6026 · Redlands Plaza ...	2-Redlands Plaza/...	1,721.22
TOTAL					1,721.22
19559	04/21/2015	Corneille, Richard	1012 · Citizens Busine...		-1,664.10
	04/08/2015		6401 · Directors' Fees	4-General Fund Ent.	1,648.00
			6410 · Mileage	4-General Fund Ent.	16.10
TOTAL					1,664.10
19560	04/21/2015	Edison - 7241	1012 · Citizens Busine...		-54.82
	04/14/2015		5420 · Electricity	4-General Fund Ent.	15.35
			5420 · Electricity	1-Groundwater Ent.	10.96
			5420 · Electricity	2-Redlands Plaza/...	28.51
TOTAL					54.82
19561	04/21/2015	Edison -5552	1012 · Citizens Busine...		-410.76
	04/10/2015		5420 · Electricity	4-General Fund Ent.	115.01
			5420 · Electricity	1-Groundwater Ent.	82.15
			5420 · Electricity	2-Redlands Plaza/...	213.60
TOTAL					410.76
19562	04/21/2015	EnviroMine, Inc.	1012 · Citizens Busine...		-9,312.15
	03/04/2015		5120 · Misc. Profession...	4-General Fund Ent.	2,328.04
			5120 · Misc. Profession...	1-Groundwater Ent.	1,862.43
			5120 · Misc. Profession...	3-Land Resources	5,121.68
TOTAL					9,312.15

San Bernardino Valley Water Conservation District
Expenditure Report
April 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
19563	04/21/2015	Highland Area Chambe...	1012 · Citizens Busine...		-20.00
	03/24/2015		6425 · Meals	4-General Fund Ent.	20.00
TOTAL					20.00
19564	04/21/2015	Image Source	1012 · Citizens Busine...		-310.00
	04/06/2015		6033 · Office Equipmen...	4-General Fund Ent.	232.50
			6033 · Office Equipmen...	1-Groundwater Ent.	15.50
			6033 · Office Equipmen...	2-Redlands Plaza/...	46.50
			6033 · Office Equipmen...	3-Land Resources	15.50
TOTAL					310.00
19565	04/21/2015	J. R. Freeman	1012 · Citizens Busine...		-122.81
	03/17/2015		6027 · Computer Suppli...	4-General Fund Ent.	20.24
			6027 · Computer Suppli...	1-Groundwater Ent.	1.35
			6027 · Computer Suppli...	2-Redlands Plaza/...	2.70
			6027 · Computer Suppli...	3-Land Resources	2.70
			6030 · Office Supplies	4-General Fund Ent.	63.89
			6030 · Office Supplies	1-Groundwater Ent.	3.99
			6030 · Office Supplies	2-Redlands Plaza/...	7.99
			6030 · Office Supplies	3-Land Resources	3.99
			6060 · Outreach	4-General Fund Ent.	7.98
			6060 · Outreach	1-Groundwater Ent.	3.19
			6060 · Outreach	3-Land Resources	4.79
TOTAL					122.81
19566	04/21/2015	PR Printing	1012 · Citizens Busine...		-491.40
	04/07/2015		6036 · Printing	4-General Fund Ent.	245.70
			6036 · Printing	1-Groundwater Ent.	196.56
			6036 · Printing	3-Land Resources	49.14
TOTAL					491.40
19567	04/21/2015	RBF Consulting	1012 · Citizens Busine...		-41,483.61
	03/24/2015		5122 · Wash Plan Profe...	5-Wash Plan	41,483.61
TOTAL					41,483.61
19568	04/21/2015	Stanley Convergent Se...	1012 · Citizens Busine...		-302.70
	04/01/2015		5410 · Alarm Service	4-General Fund Ent.	151.35
			5410 · Alarm Service	1-Groundwater Ent.	151.35
TOTAL					302.70
19569	04/21/2015	Wilbur's	1012 · Citizens Busine...		-383.34
	04/09/2015		5210 · Equipment Maint...	1-Groundwater Ent.	26.99
			5215 · Property Mainten...	1-Groundwater Ent.	285.08
			5215 · Property Mainten...	3-Land Resources	71.27
TOTAL					383.34

San Bernardino Valley Water Conservation District Expenditure Report April 2015

Num	Date	Name	Account	Class	Original Amount
100105N	04/01/2015	PERS	1012 · Citizens Busine...		-1,704.20
			6170 · PERS Retirement	4-General Fund Ent.	187.46
			6170 · PERS Retirement	1-Groundwater Ent.	597.54
			6170 · PERS Retirement	2-Redlands Plaza/...	58.58
			6170 · PERS Retirement	3-Land Resources	175.74
			6170 · PERS Retirement	5-Wash Plan	152.31
			2102 · Pers Retirement ...	4-General Fund Ent.	532.57
TOTAL					1,704.20
100106N	04/27/2015	PERS	1012 · Citizens Busine...		-3,408.40
			6170 · PERS Retirement	4-General Fund Ent.	374.92
			6170 · PERS Retirement	1-Groundwater Ent.	1,195.07
			6170 · PERS Retirement	2-Redlands Plaza/...	117.16
			6170 · PERS Retirement	3-Land Resources	351.49
			6170 · PERS Retirement	5-Wash Plan	304.62
			2102 · Pers Retirement ...	4-General Fund Ent.	1,065.14
TOTAL					3,408.40



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. 1338

To: Board of Directors

From: General Manager, Daniel Cozad

Date: May 13, 2015

Subject: Unaudited Financials, April 2015

RECOMMENDATION

Review and approve the unaudited financials for April 2015.

BACKGROUND

The financials are attached for Board review and approval. Expenses are below budget virtually all areas including Mill Creek Capital Construction, due to deferral of construction to next fiscal year. Land Enterprise and Groundwater Enterprise expenses are low, in part to Plunge Creek's slow start and staff workload preventing additional capital and maintenance projects.

FISCAL IMPACT

None.

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

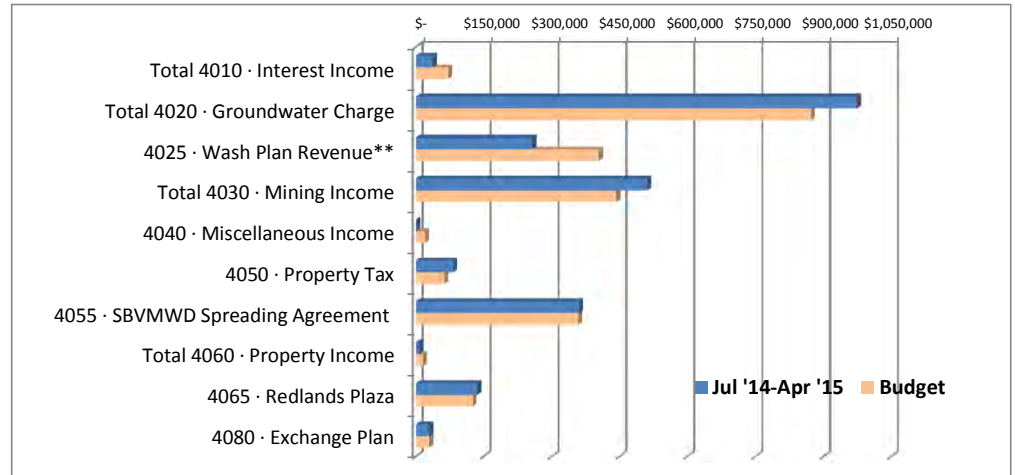
Daniel B. Cozad

SBVWCD - All Enterprises Budget and Actual

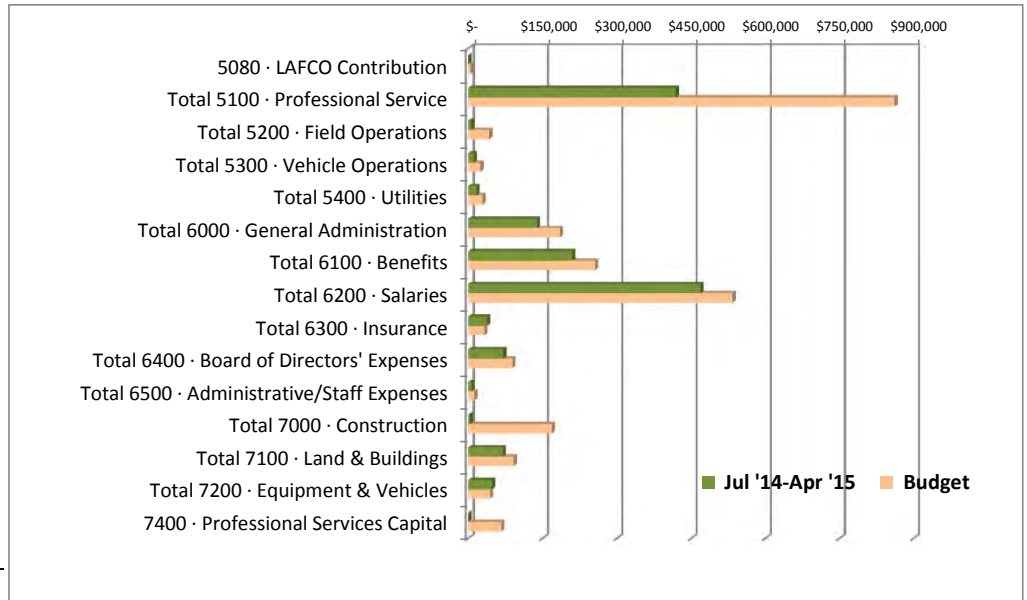
April 2015

REVENUE	Jul '14-Apr '15	Budget
Total 4010 · Interest Income	\$ 38,101	\$ 71,833
Total 4020 · Groundwater Charge	\$ 975,039	\$ 873,295
4025 · Wash Plan Revenue**	\$ 258,055	\$ 404,700
Total 4030 · Mining Income	\$ 511,917	\$ 443,611
4040 · Miscellaneous Income	\$ 1,518	\$ 20,833
4050 · Property Tax	\$ 83,093	\$ 63,333
4055 · SBVMWD Spreading Agreement	\$ 360,932	\$ 359,017
Total 4060 · Property Income	\$ 7,816	\$ 16,000
4065 · Redlands Plaza	\$ 136,149	\$ 125,502
4080 · Exchange Plan	\$ 30,000	\$ 30,000
Total Revenue	\$ 2,402,621	\$ 2,408,126

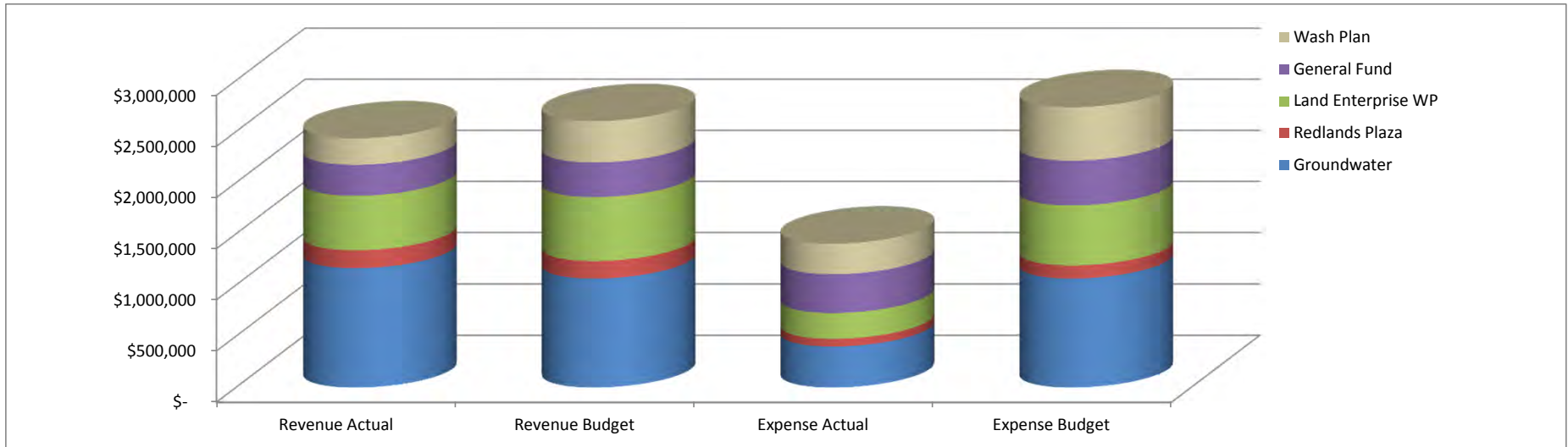
**4025 reported on cash basis



EXPENSES Operating and Capital	Jul '14-Apr '15	Budget
5080 · LAFCO Contribution	\$ -	\$ 4,455
Total 5100 · Professional Service	\$ 418,701	\$ 861,448
Total 5200 · Field Operations	\$ 6,217	\$ 42,465
Total 5300 · Vehicle Operations	\$ 11,519	\$ 24,583
Total 5400 · Utilities	\$ 16,575	\$ 29,133
Total 6000 · General Administration	\$ 138,784	\$ 185,099
Total 6100 · Benefits	\$ 209,960	\$ 255,867
Total 6200 · Salaries	\$ 468,868	\$ 533,980
Total 6300 · Insurance	\$ 38,442	\$ 32,633
Total 6400 · Board of Directors' Expenses	\$ 70,654	\$ 89,396
Total 6500 · Administrative/Staff Expenses	\$ 6,475	\$ 12,172
Total 7000 · Construction	\$ 3,198	\$ 168,938
Total 7100 · Land & Buildings	\$ 69,959	\$ 91,919
Total 7200 · Equipment & Vehicles	\$ 47,897	\$ 43,897
7400 · Professional Services Capital	\$ -	\$ 66,690
Total Expense	\$ 1,507,250	\$ 2,442,675



Enterprises to Date (April 2015)



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 1,166,356	\$ 1,064,853	110%
Groundwater Expense	\$ 400,884	\$ 818,164	49%
Revenue -Expense	\$ 765,472	\$ 246,689	
Redlands Plaza Revenue	\$ 174,637	\$ 170,752	102%
Redlands Plaza Expense	\$ 75,152	\$ 127,444	59%
Revenue -Expense	\$ 99,485	\$ 43,308	
Land Enterprise Revenue	\$ 532,957	\$ 625,937	85%
Land Enterprise Expense	\$ 252,076	\$ 587,689	43%
Revenue -Expense	\$ 280,882	\$ 38,248	
General Fund Revenue	\$ 302,679	\$ 337,800	90%
General Fund Expense	\$ 378,985	\$ 437,522	87%
Revenue -Expense	\$ (76,307)	\$ (99,722)	
Wash Plan Revenue	\$ 258,055	\$ 404,700	64%
Wash Plan Expense	\$ 298,080	\$ 522,764	57%
Revenue-Expense	(40,025)	(118,064)	
Total All Revenue - Expense	\$ 1,029,507	\$ 110,459	89%

Cash Status	As of 7/1/2014	As of 4/30/2015
LAIF	\$ 445,236.84	\$ 446,325.52
Cal Trust	\$ 7,476,144.42	\$ 8,163,157.23
Citizens Bank	\$ 696,980.76	\$ 728,675.93
Total Cash	\$ 8,618,362.02	\$ 9,338,158.68
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
Cash Position	\$ 3,618,362.02	\$ 4,338,158.68
	Increase of	\$ 719,796.66
	Percent Increase	20%

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

	<u>Jul '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	1,088.68	1,200.00	-111.32	90.72%
4013 · Caltrust Investment Income	37,012.81	85,000.00	-47,987.19	43.54%
Total 4010 · Interest Income	38,101.49	86,200.00	-48,098.51	44.2%
4020 · Groundwater Charge				
4021 · Assessments - Ag	49,851.53	44,305.00	5,546.53	112.52%
4023 · Assessments - Non-Ag	925,187.82	828,990.00	96,197.82	111.6%
Total 4020 · Groundwater Charge	975,039.35	873,295.00	101,744.35	111.65%
4025 · Wash Plan Revenue	221,401.45	404,700.00	-183,298.55	54.71%
4030 · Mining Income				
4031 · Plant Site - CEMEX	40,000.00	48,000.00	-8,000.00	83.33%
4032 · Cemex - Royalty / Lease	333,333.35	408,333.33	-74,999.98	81.63%
4034 · Redlands Aggregate 5% Royalty	27,000.00	36,000.00	-9,000.00	75.0%
4036 · Aggregate Maintenance	111,583.87	40,000.00	71,583.87	278.96%
Total 4030 · Mining Income	511,917.22	532,333.33	-20,416.11	96.17%
4040 · Miscellaneous Income				
4041 · Reimbursed Expenses	398.57			
4040 · Miscellaneous Income - Other	1,119.42	25,000.00	-23,880.58	4.48%
Total 4040 · Miscellaneous Income	1,517.99	25,000.00	-23,482.01	6.07%
4050 · Property Tax	83,093.10	76,000.00	7,093.10	109.33%
4055 · SBVMWD Spreading Agreement Reim	360,931.90	359,017.33	1,914.57	100.53%
4060 · Property Income				
4062 · Mentone Property	7,816.26	19,200.00	-11,383.74	40.71%
Total 4060 · Property Income	7,816.26	19,200.00	-11,383.74	40.71%
4065 · Redlands Plaza	136,149.08	150,602.69	-14,453.61	90.4%
4066 · Redlands Plaza CAM	32,062.96	35,099.64	-3,036.68	91.35%
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	2,398,030.80	2,791,447.99	-393,417.19	85.91%
Gross Profit	2,398,030.80	2,791,447.99	-393,417.19	85.91%
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	238.96	5,345.83	-5,106.87	4.47%
5100 · Professional Service				
5120 · Misc. Professional Services	134,317.84	150,000.00	-15,682.16	89.55%
5122 · Wash Plan Professional Services	170,758.14	162,000.00	8,758.14	105.41%
5124 · Plunge Creek Prof Services	0.00	204,510.00	-204,510.00	0.0%
5125 · Engineering Services	12,151.84	16,000.00	-3,848.16	75.95%
5130 · Aerial Photography & Surveying	0.00	1,000.00	-1,000.00	0.0%
5145 · Environmental Services (WP)	15,986.25	305,000.00	-289,013.75	5.24%
5160 · IT Support	4,612.50	5,500.00	-887.50	83.86%
5170 · Audit	12,000.00	20,000.00	-8,000.00	60.0%
5175 · Legal - Wash Plan	2,190.40	44,500.00	-42,309.60	4.92%
5180 · Legal	66,684.40	125,227.77	-58,543.37	53.25%
Total 5100 · Professional Service	418,701.37	1,033,737.77	-615,036.40	40.5%

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

	<u>Jul '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5123 · Temp. Field Labor	1,232.00			
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%
5200 · Field Operations				
5210 · Equipment Maintenance	2,334.13	8,458.00	-6,123.87	27.6%
5215 · Property Maintenance	3,882.62	42,500.00	-38,617.38	9.14%
Total 5200 · Field Operations	6,216.75	50,958.00	-44,741.25	12.2%
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	3,890.96	13,000.00	-9,109.04	29.93%
5320 · Fuel	7,627.94	16,500.00	-8,872.06	46.23%
Total 5300 · Vehicle Operations	11,518.90	29,500.00	-17,981.10	39.05%
5400 · Utilities				
5410 · Alarm Service	1,804.50	3,200.00	-1,395.50	56.39%
5420 · Electricity	6,398.59	12,500.00	-6,101.41	51.19%
5430 · Mobile Phone	1,435.00	1,000.00	435.00	143.5%
5440 · Telephone	4,789.89	5,400.00	-610.11	88.7%
5450 · Natural Gas	463.96	1,200.00	-736.04	38.66%
5460 · Water / Trash / Sewer	1,031.35	4,160.00	-3,128.65	24.79%
5470 · Internet Services	651.84	7,500.00	-6,848.16	8.69%
Total 5400 · Utilities	16,575.13	34,960.00	-18,384.87	47.41%
6000 · General Administration				
6001 · General Administration - Other	522.08	7,500.00	-6,977.92	6.96%
6002 · Website Administration	1,509.19	3,100.00	-1,590.81	48.68%
6003 · Property Tax	0.00	2,235.10	-2,235.10	0.0%
6004 · Meeting Expenses	1,378.25	5,200.00	-3,821.75	26.51%
6006 · Permits	2,310.00	1,697.44	612.56	136.09%
6007 · Inter District Costs	0.00	12,500.00	-12,500.00	0.0%
6009 · Licenses	902.04	1,339.00	-436.96	67.37%
6010 · Surety Bond	1,815.00	2,060.00	-245.00	88.11%
6012 · Office Maintenance	172.01	3,090.00	-2,917.99	5.57%
6013 · Office Lease Payment	49,491.75	60,000.00	-10,508.25	82.49%
6015 · Mentone House Maintenance	6,177.12	3,050.00	3,127.12	202.53%
6016 · Redlands Plaza Maintenance	975.97	14,500.00	-13,524.03	6.73%
6018 · Janitorial Services	6,355.00	8,593.29	-2,238.29	73.95%
6019 · Janitorial Supplies	396.87	315.00	81.87	125.99%
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	17,867.74	24,500.00	-6,632.26	72.93%
6027 · Computer Supplies	481.87	669.50	-187.63	71.98%
6030 · Office Supplies	2,361.98	4,250.67	-1,888.69	55.57%
6033 · Office Equipment Rental	6,662.30	8,487.20	-1,824.90	78.5%
6036 · Printing	804.59	1,030.00	-225.41	78.12%
6039 · Postage and Overnight Delivery	1,129.08	1,840.00	-710.92	61.36%
6042 · Payroll Processing	1,566.94	1,780.25	-213.31	88.02%
6045 · Bank Service Charges	306.82	3,150.00	-2,843.18	9.74%
6051 · Uniforms	1,020.74	1,800.00	-779.26	56.71%
6060 · Outreach	10,169.12	17,000.00	-6,830.88	59.82%
6087 · Educational Reimbursement	1,791.88	4,135.00	-2,343.12	43.33%
6090 · Subscriptions/Publications	1,008.59	1,000.00	8.59	100.86%
6091 · Public Notices	2,715.85	2,500.00	215.85	108.63%
6093 · Memberships	15,299.00	17,500.00	-2,201.00	87.42%
Total 6000 · General Administration	138,749.34	221,032.45	-82,283.11	62.77%
6046 · Interest expense	0.00	0.00	0.00	0.0%
6100 · Benefits				
6110 · Vision Insurance	1,561.56	1,700.00	-138.44	91.86%
6120 · Workers' Comp. Insurance	8,703.00	19,062.42	-10,359.42	45.66%
6130 · Dental Insurance	7,187.78	6,474.97	712.81	111.01%
6150 · Medical Insurance	82,792.00	98,891.80	-16,099.80	83.72%
6160 · Payroll Taxes-Employer	33,412.66	47,753.61	-14,340.95	69.97%

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

	<u>Jul '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6170 · PERS Retirement				
6170.01 · PERS Employee Contributions	0.00	0.00	0.00	0.0%
6170 · PERS Retirement - Other	76,302.64	133,157.65	-56,855.01	57.3%
Total 6170 · PERS Retirement	<u>76,302.64</u>	<u>133,157.65</u>	<u>-56,855.01</u>	<u>57.3%</u>
6100 · Benefits - Other	0.00	0.00	0.00	0.0%
Total 6100 · Benefits	<u>209,959.64</u>	<u>307,040.45</u>	<u>-97,080.81</u>	<u>68.38%</u>
6200 · Salaries				
6230 · Regular Salaries	468,868.07	640,775.82	-171,907.75	73.17%
Total 6200 · Salaries	<u>468,868.07</u>	<u>640,775.82</u>	<u>-171,907.75</u>	<u>73.17%</u>
6250 · Allocated Overhead	0.00	0.00	0.00	0.0%
6300 · Insurance				
6310 · Property/ Auto Insurance	6,846.25	6,924.00	-77.75	98.88%
6320 · General Liability Insurance	31,595.40	25,709.30	5,886.10	122.9%
Total 6300 · Insurance	<u>38,441.65</u>	<u>32,633.30</u>	<u>5,808.35</u>	<u>117.8%</u>
6400 · Board of Directors' Expenses				
6401 · Directors' Fees	55,746.00	82,000.00	-26,254.00	67.98%
6410 · Mileage	2,029.35	2,750.00	-720.65	73.8%
6415 · Air Fare	4,629.39	6,412.50	-1,783.11	72.19%
6420 · Other Travel	290.05	750.00	-459.95	38.67%
6425 · Meals	1,651.38	2,430.37	-778.99	67.95%
6430 · Lodging	1,994.60	4,900.00	-2,905.40	40.71%
6435 · Conf/Seminar Registrations	4,312.92	8,032.50	-3,719.58	53.69%
6440 · Election Fees / Re-Districting	0.00	0.00	0.00	0.0%
Total 6400 · Board of Directors' Expenses	<u>70,653.69</u>	<u>107,275.37</u>	<u>-36,621.68</u>	<u>65.86%</u>
6500 · Administrative/Staff Expenses				
6510 · Mileage	1,957.40	2,939.99	-982.59	66.58%
6515 · Air Fare	571.20	1,850.00	-1,278.80	30.88%
6520 · Travel, Other (rental car, taxi)	199.13	1,367.10	-1,167.97	14.57%
6525 · Meals	512.12	1,500.00	-987.88	34.14%
6530 · Lodging	90.69	3,128.50	-3,037.81	2.9%
6535 · Conf/Seminar Registrations	3,144.69	3,820.32	-675.63	82.32%
Total 6500 · Administrative/Staff Expenses	<u>6,475.23</u>	<u>14,605.91</u>	<u>-8,130.68</u>	<u>44.33%</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>1,405,142.13</u>	<u>2,976,936.77</u>	<u>-1,571,794.64</u>	<u>47.2%</u>
Net Ordinary Income	992,888.67	-185,488.78	1,178,377.45	-535.28%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	7,725.00	-7,725.00	0.0%
7050 · Basins- Capital Annual Repair	3,198.00	75,000.00	-71,802.00	4.26%
7055 · Plunge Creek Expansion	0.00	120,000.00	-120,000.00	0.0%
Total 7000 · Construction	<u>3,198.00</u>	<u>202,725.00</u>	<u>-199,527.00</u>	<u>1.58%</u>
7100 · Land & Buildings				
7110 · Property Capital Repairs	24,459.48	55,000.00	-30,540.52	44.47%
7130 · Mentone Property (House)-CapRep	5,500.00	1,798.38	3,701.62	305.83%
7140 · Mentone Property (Shop)-CapRep	0.00	3,500.00	-3,500.00	0.0%
7150 · Mill Creek Maint. Permitting	40,000.00	50,000.00	-10,000.00	80.0%
Total 7100 · Land & Buildings	<u>69,959.48</u>	<u>110,298.38</u>	<u>-40,338.90</u>	<u>63.43%</u>

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

	<u>Jul '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	0.00	4,500.00	-4,500.00	0.0%
7220 · Computer Software	6,265.95	6,500.00	-234.05	96.4%
7230 · Field Equipment / Vehicles	40,425.86	39,240.00	1,185.86	103.02%
7240 · Office Equipment	1,205.50	1,235.99	-30.49	97.53%
Total 7200 · Equipment & Vehicles	<u>47,897.31</u>	<u>51,475.99</u>	<u>-3,578.68</u>	<u>93.05%</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>121,054.79</u>	<u>444,499.37</u>	<u>-323,444.58</u>	<u>27.23%</u>
Net Other Income	<u>-121,054.79</u>	<u>-444,499.37</u>	<u>323,444.58</u>	<u>27.23%</u>
Net Income	<u>871,833.88</u>	<u>-629,988.15</u>	<u>1,501,822.03</u>	<u>-138.39%</u>



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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Memorandum No. 1339

To: Board of Directors

From: General Manager, Daniel Cozad

Date: May 13, 2015

Subject: District and Enterprise Budget for Fiscal Year 2015-2016

RECOMMENDATION

Review the requested additions and provide feedback on the 2015-2016 District and Enterprise Budget and consider approval.

BACKGROUND

Staff prepared and the Board approved the development plan for the Groundwater budget in February 2015. This same plan is applied to the development of the other Enterprises and District consolidated budget. Staff followed this plan and updated the budget from actual and projected costs for 2014-2015. The Finance and Administration Committee reviewed a preliminary budget at their April 15th meeting and provided feedback to staff which is incorporated in the attached budget. Based on the assumptions stated in the memo, the approval of the groundwater charge at the Board's regular meeting, and the feedback provided by the Board in the Workshop on April 22, staff revised the budget for further review/approval and implementation in June for the beginning of the Fiscal Year in July.

The District has managed costs to stay within or below the available revenue in major areas. Staff is aware of some requirements and improvements that should be completed to maintain and secure our facilities such as the following:

- Mill Creek Diversion improvements, engineering and construction (capital expense)
- Environmental evaluation and permitting of Mill Creek and Santa Ana Spreading Grounds for California Department of Fish and Wildlife permit, monitoring and documentation
- Significant Security repairs – fencing, entry gates boulders and barriers etc.
- Security system improvements for District facilities
- Certification of District measurement facilities
- Mentone Shop restroom facilities
- Continued invasive plant removal program
- Capital projects in cooperation with EBX-2 and Enhanced Recharge Project

BOARD
OF
DIRECTORS

Division 1:
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Division 2: David E.
Raley

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Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL
MANAGER

Daniel B. Cozad

These specific needs and concerns bring higher costs. Significantly new elements include environmental permitting and elements related to facility security, fencing gates and etc. These are offset by lower estimated costs for fuel and vehicle maintenance as well as reduction in part time field staffing.

The budget approach followed by staff includes the following elements and activities:

- Develop and review draft budget with groundwater partners
- Vet the draft budget with the Groundwater Sustainability Council's potential members
- Utilize the Groundwater Enterprise Budget to develop the proposed groundwater charge
- Review other budgets with appropriate partners and stakeholders
- Review the preliminary budget with the Finance & Administration Committee
- Review the budget in a Board Workshop before requesting approval
- Utilize feedback from all of the above in the development of the budget for approval

Assumptions

The budget uses the following assumptions and basis for the 2015-2016 budget where known:

Revenue

- Groundwater revenue based on actual charges paid estimated for next year at no increase in per acre foot charge, with review from groundwater partners
- Mining revenue will be estimated based on lease guaranteed annual minimum increases
- Wash Plan Project funds (stored in the Wash Plan Reserve) will be used to complete the Wash Plan Permitting, with only CEMEX funding to be paid in 2015-16
- No endowment contributions are included in 2015-16 budget, while some may be paid, they are not included.

Expenses

- Expenses are estimated on actual costs/estimates modified based on specific needs and actual 2014/2015 costs.
- COLA increases based on Bureau of Labor Statistics CPI-U All West at 1.3%
- Salary forecast includes raise pool at 5% of total salaries
- Utilities, increase at approximately 4-6% based on sector CPI
- Miscellaneous expenses were generally increased where no other basis is available - 3% or less.

In the fall of 2014, the District along with SBVMWD and East Valley Water District proposed a Groundwater Sustainability Council to provide an alternative method for the cost of Conservation District spreading to be paid by the producers of the region. Staff prepared a detailed background for the Groundwater Enterprise budget to provide water managers information explaining the costs and uses of the funding. Several less significant expense changes were made in the budget include the following:

- Reduced Wash Plan professional and environmental services as work is completed on the project
- Increases to PERS and Health Care costs, partially offset by increased employee participation in benefit costs according to District Policy
- Reduced property maintenance costs after changes to landscaping and fencing are completed
- Reduced Intern costs after Trails Plan completion
- Directors Expenses were reduced based on expected cost savings seen in this fiscal year

Significant Budget Elements

Based on the District's "Pay-as-you-go" policy for facility development and capital improvement and maintenance, the 2015-16 budget proposes to fund significant improvements from the retained earnings and one time revenue sources such as easements settlements. These projects include:

1. Legal Fees related to Arbitration
2. Invasive Plant Removal from Basins and Canals (year 1)
3. Groundwater Recharge Reserve and Capital Improvement Equipment Reserve will fund:
 - a. Mill Creek Diversion Improvement Design and Construction, estimated at approximately \$300,000 in 2015-2016 FY.
 - b. Plunge Creek Conservation estimated at about \$100,000 in the 2015-2016 FY.
4. CalPERS unfunded liability for retirement benefits, no estimate is available for this cost but District policy has been to retire these debts if fiscally responsible and this cost is expected.
5. Election costs are uncertain due to Registrar of Voters changes; however a \$100,000 placeholder is included for 2015 elections. Staff will review with auditor the option to expense these to a reserve account.

Staff had budgeted to pay for approximately 50% of the capital costs from current year revenue allocation and approximately 50% from identified cash reserve balances in the original draft budget. Originally the impact to reserves for capital projects was about \$210,000. The Budget Workshop requested additional capital expenses that will further reduce reserve levels in the Groundwater and Land Resources funds. The use of reserves will reduce reserve levels directly this year and indirectly in the next few years while the remaining costs are incurred.

DISCUSSION

Based on the Board feedback in the Budget Workshop staff increased the budget for the elements requested by the Board:

1. Trail Plan Development – expanded planning document and agreement preparation
2. Facility Analysis and Improvement – analysis of facilities and more significant improvements
3. Mentone Shop Facilities and Community Garden Plans – add minor planning support for potential future use of the Mentone land as a community garden in addition to restroom/septic improvements.

The majority of the funding is a capital cost and this budget change indicates the Boards intention to commit reserves for these capital improvement projects. The Land Resources Enterprise would cover a majority of the professional services work at about \$175,000 and some of the capital construction at about \$40,000. The Groundwater Resources reserve would cover a majority of the capital construction at the Canyon and Mentone Shops and demolition of the damaged residence totaling about \$140,000. The budgets for these projects include temporary engineering staff to accomplish the work as it exceeds current staffing capacity. Each major project contract will be presented for Board Approval.

FISCAL IMPACT

Staff time for planning is included in the approved budget. Overall budgeted operations revenue increased by about \$115,000 primarily due to mining increases and planned expenses decreased by about \$140,000 primarily due to Wash Plan completion. Capital Projects increased the overall budget and are funded primarily from enterprise reserves totaling about \$460,000 for all capital projects including those that may occur over more than one fiscal year. The impact of the budget to the general fund is primarily due to

District elections. The approximate \$50,000 loss would occur if both seats incur a challenger. If one or no existing members are challenged and the incumbents are reappointed in lieu of election, the result will be about a \$50,000 increase General Fund Reserve after allocation of overhead based on the District's policy.

GL ACCT:	GL DESCRIPTION:	Approved 2014-2015 Budget	Expended /Received to Date as of 03/31/15	Projected Annual Costs (7/1/14- 6/30/15)	Increase/ Decrease	Draft 2015- 2016 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE			WASH PLAN					
							2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:			
Proposed 2015-2016 Budget																								
INCOME:																								
4012	INTEREST INCOME-LAIF	1,200.00	802.63	1,200.00	100.00	1,300.00	1,300.00	100.00%		0.00			0.00			0.00			0.00			0.00		
4013	INTEREST INCOME-CALTRUST	85,000.00	33,045.32	60,000.00	-20,000.00	65,000.00	65,000.00	100.00%		0.00			0.00			0.00			0.00			0.00		
4021	GROUNDWATER CHARGE-AG	44,305.00	48,105.37	48,500.00	-677.00	43,628.00	0.00		43,628.00	100.00%	0% rate increase		0.00			0.00			0.00			0.00		
4023	GROUNDWATER CHARGE-NON AG	828,990.00	925,187.82	925,500.00	678.00	829,668.00	0.00		829,668.00	100.00%	0% rate increase		0.00			0.00			0.00			0.00		
4031	PLANT SITE CEMEX	48,000.00	36,000.00	48,000.00	0.00	48,000.00	0.00		0.00			873,296.00	0.00			48,000.00	100.00%	PER LEASE MIN	0.00			0.00		
4032	CEMEX - ROYALTY/LEASE	408,333.33	295,833.35	408,333.33	100,000.00	508,333.33	0.00		0.00				0.00			508,333.33	100.00%	Per Lease Agreement	0.00			0.00		
4034	REDLANDS AGGREGATE 5% ROYALTY	36,000.00	27,000.00	36,000.00	0.00	36,000.00	0.00		0.00				0.00			36,000.00	100.00%	PER CONTRACT	0.00			0.00		
4036	AGGREGATE MAINTENANCE	40,000.00	95,262.84	100,000.00	35,000.00	75,000.00	0.00		0.00				0.00			75,000.00	100.00%	EST FROM 2010	0.00			0.00		
4040	MISCELLANEOUS INCOME	25,000.00	1,517.99	10,000.00	-15,000.00	10,000.00	7,500.00	75.00%	ESTIMATE	0.00			0.00			2,500.00	25.00%	ESTIMATE	0.00			0.00		
4050	PROPERTY TAX	76,000.00	58,084.99	76,000.00	0.00	76,000.00	76,000.00	100.00%	Assessor \$70K + \$6K RDA	0.00			0.00			0.00			0.00			0.00		
4055	SBVMWD LEASE AGREEMENT	359,017.33	360,931.90	360,931.90	4,078.53	363,095.86	181,547.93	50.00%	General and Reserve	181,547.93	50.00%	0.6% EST. CPI-U CUURA421SA	0.00			0.00	0.00%	Land Lease Cost	0.00			0.00		
4062	MENTONE PROPERTY INCOME	19,200.00	7,816.26	11,166.26		19,200.00	0.00		0.00				19,200.00	100.00%	PER LEASE	0.00			0.00			0.00		
4065	REDLANDS PLAZA	150,602.69	121,065.90	150,602.69	7,530.13	158,132.82	0.00		0.00				158,132.82	100.00%	Estimated via revised leas	0.00			0.00			0.00		
4066	REDLANDS PLAZA CAM	35,099.64	28,880.90	35,099.64	3,901.64	39,001.28	0.00		0.00				39,001.28	100.00%	Estimated via revised leas	0.00			0.00			0.00		
4080	EXCHANGE PLAN	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00		30,000.00	100.00%	HISTORIC		0.00			0.00			0.00			0.00		
4025	WASH PLAN REVENUE	404,700.00	258,054.85	404,700.00	-229,344.80	175,355.20	0.00		0.00				0.00			0.00			0.00			175,355.20	100.00%	Significant Carryover
4086	PLUNGE CREEK IRWMP	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00%	Per Plunge Creek Budget	0.00			0.00			200,000.00	100.00%		0.00			0.00		
4998	RESERVE USE FOR CAPITAL																							
TOTAL INCOME:		2,791,447.99	2,327,590.12	2,906,033.82	-113,733.50	2,677,714.49	331,347.93			1,084,843.93			216,334.10			869,833.33			175,355.20					
EXPENSES:																								
5080	LAFCO CONTRIBUTION/FEES	5,345.83	0.00	5,345.83	-4,000.00	1,345.83	1,345.83	100.00%		0.00			0.00			0.00			0.00			0.00		
5081	WASH PLAN	0.00	238.96	238.96		0.00	0.00			0.00			0.00			0.00			0.00			0.00	100.00%	
5120	MISC. PROFESSIONAL SERVICES	150,000.00	103,014.42	133,492.10		150,000.00	37,500.00	25.00%		26,010.00	17.34%	Biological survey and docs	0.00	0.00%		86,490.00	57.66%		0.00			0.00	100.00%	
5122	WASH PLAN PROFESSIONAL SERVICES	162,000.00	129,274.53	162,000.00	-100,000.00	62,000.00	0.00		0.00			Per Wash Plan Budget	0.00			0.00			0.00			62,000.00	100.00%	Per Wash Plan Budget
5124	PLUNGE CREEK PROFESSIONAL SERVICES	204,510.00	0.00	204,510.00	-20,000.00	184,510.00	0.00		0.00	0.00%		Per Plunge Creek Budget	0.00			184,510.00	100.00%	Plunge Creek Budget	0.00			0.00	100.00%	
5125	ENGINEERING SERVICES	16,000.00	12,151.84	12,659.24	0.00	16,000.00	0.00		16,000.00	100.00%	GENERAL ENG./GIS		0.00			0.00			0.00			0.00	100.00%	
5130	AERIAL PHOTO/SURVEYING/MARKET	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		0.00				0.00			1,000.00	100.00%		0.00			0.00	100.00%	
5133	Regional River HCP Contribution	25,000.00	0.00	25,000.00	5,000.00	30,000.00	0.00		22,500.00	75.00%			0.00			7,500.00	25.00%		0.00			0.00	100.00%	
5143	Wash Plan District Contribution	33,033.00	17,511.40	17,511.40		33,033.00	0.00		0.00				0.00			33,033.00	100.00%		0.00			0.00	100.00%	
5145	ENVIRONMENTAL SERVICES (WASH PLAN	305,000.00	15,986.25	305,000.00	-250,000.00	55,000.00	0.00		0.00			Per Wash Plan Budget	0.00			0.00			0.00			55,000.00	100.00%	Per Wash Plan Budget
5160	IT SUPPORT	5,500.00	4,162.50	5,500.00	500.00	6,000.00	2,200.00	36.67%		3,200.00	53.33%	Share by need	0.00			600.00	10.00%		0.00			0.00	100.00%	
5170	AUDIT	20,000.00	12,000.00	20,000.00	1,000.00	21,000.00	4,200.00	20.00%		9,660.00	46.00%	Share based on Revenue	3,150.00	15.00%	ON REVENUE	3,990.00	19.00%	ON REVENUE	0.00			0.00	100.00%	
5175	LEGAL-WASH PLAN	44,500.00	2,190.40	44,500.00	0.00	44,500.00	0.00		0.00			Per Wash Plan Budget	0.00			0.00			0.00			44,500.00	100.00%	Per Wash Plan Budget
5180	LEGAL	125,227.77	66,684.40	125,227.77	-15,000.00	110,227.77	31,966.05	29.00%		34,170.61	31.00%	Sustainability Counsel etc.,	11,022.78	10.00%		33,068.33	30.00%	Agreements	0.00			0.00	100.00%	
FIELD OPERATIONS:																								
5123	TEMP FIELD LABOR	0.00	1,232.00	2,000.00	5,000.00	5,000.00	0.00		5,000.00	100.00%	Invasive and canal cleaning		0.00			0.00			0.00			0.00	100.00%	
5210	EQUIPMENT MAINTENANCE	8,458.00	2,261.37	8,458.00	-2,500.00	5,958.00	0.00		5,958.00	100.00%	based on average actual		0.00			0.00			0.00			0.00	100.00%	
5215	PROPERTY MAINTENANCE	42,500.00	3,514.12	20,000.00	-10,000.00	32,500.00	0.00		26,000.00	80.00%	Invasive removal basins		0.00			6,500.00	20.00%	Tamerisk	0.00			0.00	100.00%	
VEHICLE OPERATIONS:																								
5310	VEHICLE MAINTENANCE	13,000.00	2,759.11	13,000.00	-3,000.00	10,000.00	0.00		10,000.00	100.00%	reduced from 2013-14 base		0.00			0.00			0.00			0.00	100.00%	
5320	FUEL	16,500.00	7,627.94	14,000.00	-2,800.00	13,700.00	0.00		13,700.00	100.00%	EST. LOWER FUEL COST		0.00			0.00			0.00			0.00	100.00%	
UTILITIES:																								
5410	ALARM SERVICE	3,200.00	1,501.80	3,200.00	200.00	3,400.00	1,700.00	50.00%		1,700.00	50.00%	FACILITIES SHARE				0.00			0.00			0.00	100.00%	
5420	ELECTRICITY	12,500.00	5,758.12	8,000.00	-3,000.00	9,500.00	2,660.00	28.00%		1,900.00	20.00%	FACILITIES SHARE	4,940.00	52.00%		0.00			0.00			0.00	100.00%	
5430	MOBILE PHONES	1,000.00	1,225.00	1,660.00	0.00	1,000.00	250.00	25.00%		750.00	75.00%	FACILITIES SHARE				0.00			0.00			0.00	100.00%	
5440	TELEPHONE	5,400.00	4,702.41	6,400.00	1,000.00	6,400.00	4,480.00	70.00%		1,920.00	30.00%	FACILITIES SHARE				0.00			0.00			0.00	100.00%	
5450	NATURAL GAS	1,200.00	435.06	1,200.00	-300.00	900.00	540.00	60.00%		360.00	40.00%	FACILITIES SHARE				0.00			0.00			0.00	100.00%	
5460	WATER / TRASH / SEWER	4,160.00	982.81	3,160.00	-2,000.00	2,160.00	1,080.00	50.00%		864.00	40.00%	FACILITIES SHARE				216.00	10.00%		0.00			0.00	100.00%	
5470	INTERNET SERVICES	7,500.00	612.85	1,000.00	0.00	7,500.00	3,750.00	50.00%		2,250.00	30.00%	FACILITIES SHARE	375.00	5.00%		1,125.00	15.00%		0.00			0.00	100.00%	
GENERAL ADMINISTRATION:																								
6001	GENERAL ADMIN-OTHER	7,500.00	522.08	2,000.00	-500.00	7,000.00	3,500.00	50.00%		3,500.00	50.00%	ESTIMATE BY USE				0.00			0.00			0.00	100.00%	
6002	WEBSITE ADMINISTRATION	3,100.00	1,434.19	3,100.00	0.00	3,100.00	3,100.00	100.00%		0.00			0.00			0.00			0.00			0.00	100.00%	
6003	PROPERTY TAX	2,235.10	0.00	2,235.10	-2,000.00	235.10	235.10	100.00%		0.00			0.00			0.00			0.00			0.00	100.00%	
6004	MEETING EXPENSES	5,200.00	1,327.94	5,200.00	-2,500.00	2,700.00	2,025.00	75.00%		0.00			0.00			675.00								

GL ACCT: GL DESCRIPTION:	Approved 2014-2015 Budget	Expended /Received to Date as of 03/31/15	Projected Annual Costs (7/1/14-6/30/15)	Increase/Decrease	Draft 2015-2016 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE			WASH PLAN			
						2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	2015 BUDGET:	% BUDGET	BASIS:	
NET GENERAL FUND ANNUAL						-52,409.43															
CONSTRUCTION CAPITAL COSTS:																					
7010 MATERIALS	7,725.00	0.00	7,500.00	225.00	7,950.00	0.00			7,950.00	100.00%	Field Security Changes	0.00			0.00					0.00	
7050 BASINS -CAPITAL ANNUAL REPAIRS	40,000.00	3,198.00	60,000.00	-20,000.00	20,000.00	0.00			20,000.00	100.00%	ANNUAL MAINTENANCE	0.00			0.00					0.00	
3 year Maintenance	35,000.00	0.00	30,000.00	5,000.00	40,000.00	0.00			40,000.00	100.00%	25% OF \$120K IN 3 YEARS	0.00			0.00					0.00	
7055 PLUNGE CREEK PROJECT LOCAL MATCH LAND & BUILDINGS	120,000.00	0.00	0.00	80,000.00	200,000.00	0.00			0.00		This may be in 1 or more FY	0.00			200,000.00	100.00%	Match Funding for PCC			0.00	
7110 PROPERTY - CAPITAL REPAIRS	55,000.00	15,239.69	30,000.00	120,000.00	175,000.00	0.00			105,000.00	60.00%	Fencing, Gates and Canyon	35,000.00	20.00%	Signage	35,000.00	20.00%				0.00	
7130 MENTONE PROPERTY (HOUSE) CAPITAL R	1,798.38	0.00	1,746.00	20,000.00	21,798.38	0.00			0.00			21,798.38	100.00%	Landscape hold over	0.00					0.00	
7140 MENTONE PROPERTY (SHOP) CAPITAL RE EQUIPMENT & VEHICLES	3,500.00	0.00	15,500.00	14,000.00	17,500.00	0.00			17,500.00	100.00%	Field Shop capital repairs	0.00			0.00					0.00	
7210 COMPUTER HARDWARE CAPITAL REPAIRS	4,500.00	0.00	4,500.00		4,500.00	4,050.00	90.00%		450.00	10.00%	Allocation basis 2011	0.00			0.00					0.00	
7220 COMPUTER SOFTWARE	6,500.00	0.00	6,265.95	0.00	6,500.00	1,300.00	20.00%		2,600.00	40.00%	Allocation basis 2011	0.00			2,600.00	40.00%				0.00	
7230 FIELD EQUIPMENT / VEHICLES	39,240.00	26,602.02	39,240.00	-12,000.00	27,240.00	0.00			27,240.00	100.00%	Truck and Equipment	0.00			0.00					0.00	
7240 OFFICE EQUIPMENT	1,235.99	401.60	1,235.99	0.00	1,235.99	1,235.99	100.00%		0.00			0.00			0.00					0.00	
PROFESSIONAL SERVICES:					0.00																
7150 MILL CREEK DIVERSION	50,000.00	0.00	50,000.00	250,000.00	300,000.00	0.00			300,000.00	100.00%	Capital and Env Permitting	0.00			0.00	0.00%				0.00	
7438 ENGINEERING SERVICES-OTHER	80,000.00	0.00	15,000.00	60,000.00	140,000.00	0.00			56,000.00	40.00%		0.00			84,000.00	60.00%				0.00	
CAPITAL EXPENSE	444,499.37	45,441.31	260,987.94	517,225.00	961,724.37	6,585.99			576,740.00			56,798.38			321,600.00					0.00	
CAPTIAL REVENUE	421,038.87				543,798.38	0.00			237,000.00			56,798.38			250,000.00						0.00
CAPITAL SUBTOTAL ANNUAL NET	-764,251.98				-417,925.99	-6,585.99			-339,740.00			0.00			-71,600.00						0.00
RESERVE CONTRIBUTION OR (-USE)	-949,740.77		TOTAL	-1,076,654	-538,326.86	-58,995.42			-340,402.88	Pay Go Capital Projects		24,868.68			-18,509.81	Capital Use of Reserve				-145,287.43	Use of prior year funds

District Cost Budget	2,976,936.78	2,798,115.36
Capital Contribution	444,499.37	543,798.38
Wash Plan	511,500.00	161,500.00
Plunge Creek	204,510.00	184,510.00
Net of Capital and Projects	1,816,427.41	1,908,306.98



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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Memorandum No. 1340

To: Board of Directors

From: General Manager, Daniel Cozad

Date: May 13, 2015

Subject: Mentone House Capital Improvement Landscaping

RECOMMENDATION

Review and authorize the General Manager to negotiate and execute a contract not to exceed \$20,000 for turf removal and installation of water efficient landscaping for the Mentone property.

BACKGROUND

The Mentone House is situated on approximately an acre section of District property. The grass yard is extremely large, costly to maintain, and uses a substantial amount of water. The District has had to offer a water allowance to tenants in the past so upkeep on the property is more affordable for them. Due to drought watering has been reduced but not without damage to grass areas. With continued and increased State Water Board restrictions, Staff took the initiative several months ago to begin soliciting proposals from landscape contractors who can replace irrigation and planting to a drought tolerant pallet.

ACTION

Staff has summarized the quotations received for landscape changes in the attached table. Staff will present the options and based on the Boards feedback staff will negotiate with firm presenting the highest value to the District. Based on the quotes, staff estimates the cost to not exceed \$20,000. This capital improvement will utilize funding from the Redlands Plaza/Property reserve for the Mentone House and required Board approval.

FISCAL IMPACT

Capital funds were not budgeted for Mentone House landscaping; however, due to drought and new water reduction regulations Staff believes it is important to complete this effort this fiscal year. Currently there is adequate funding Budgeted in GL 7110-Property Capital Repairs, however this budget line may be over budget if the Sign is approved for Redlands Plaza.

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

Mentone House Landscaping Proposals

Shubert Landscaping-\$15,970 includes (front yard)104-5 gallon plants and approximately 12 fruiting trees with woodchips. Consists of Nandina, lavender, fountain grass, Salvia, Russian Sage, lantana, iceberg rose, rosemary, orange and apple trees. In the backyard, lawn removal of 50% installing 40 plants and woodchips. Option to reduce plantings by 50% and spread farther apart for **\$12,968**.

REVCO Landscape-\$18,305 includes demo and grading of grass, 50 linear ft of dry stack granite rock accent walls and 20 accent boulders (rock supplied by District), 140 lin. Ft of a 3'-5' wide dry stream, 600 sq ft gravel parking areas, 3,000 sq ft compacted decomposed granite path and patio areas, 12 6" pop-up lawn heads, 3 1" anti-siphon valves, 1 6 station controller, 1 main line, 2 drip system regulators, 6-15 gallon box trees (Palo Verde, Grass Palm, Humilus Palm, Red Bud), 3-15 gallon trees in backyard, 130-1 gallon shrubs (Grasses, succulents, lantana, flowering natives, etc.), 1,000 sq ft hydro-seed lawn, 15 yards of tan gravel.

David Ollis Landscape Development-\$19,000 includes mulch under existing Elm trees, rock front and backyard and center of driveway (rock provided by District), installation of 25-5 gallon and 50-1 gallon drought tolerant plants and irrigation with fixed bubbler to each plant-Front only.



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Memorandum No. 1341

To: Board of Directors

From: General Manager, Daniel Cozad

Date: May 13, 2015

Subject: CalPERS Contributions for Employees

RECOMMENDATION

In accordance with existing Policy review and adopt Resolution No. 526 which incorporates the employee share contribution increase to 3% for fiscal year 2015-2016.

BACKGROUND

In 2012 the Board adopted Resolution No. 472 which indicates that employees pay an employee shared contribution rate of 1.5% increasing by half a percent each year until the employee share is 3.5%. Following this methodology the Board adopted Resolution No. 495 in May 2013 to incorporate the employee share contribution increase to 2%. And in 2014, the Board adopted Resolution No. 510 which increased the employee share contribution from 2% to 2.5% for fiscal year 2014-2015. In addition, due to the adoption of AB-340 the Pension Reform Act any "New CalPERS Employees" hired after January 1, 2013 was incorporated by Resolution No. 510 required to pay the employee shared contribution rate of 6.25%. They are not eligible for Employer Paid Contributions.

Included in the package is Resolution No. 526 which incorporates the increase to 3% for the employee paid contribution for fiscal year 2015-2016.

FISCAL IMPACT

The estimated PERS salary for 2015-16 is approximately \$588,756; the change recommended by the Committee would reduce the PERS cost by approximately \$2,944, from \$131,293 to \$128,349. The District's historic and current prudent benefit decisions have limited the total costs. The District does not have plans to hire new staff, but if hired, their pension costs would be lower than grandfathered current employees.

BOARD
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Division 1:
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John Longville

Division 5:
Melody McDonald

GENERAL
MANAGER

Daniel B. Cozad

RESOLUTION NO. 526

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
AMENDING THE EMPLOYEE PAID MEMBER CONTRIBUTION AMOUNT
EMPLOYEES WILL SHARE IN PAYING FOR FISCAL YEAR 2015-2016
FOR CONTRIBUTIONS TO THE
PUBLIC EMPLOYEES RETIREMENT SYSTEM**

WHEREAS, the San Bernardino Valley Water Conservation District has the authority to implement Government Code Section 20691; and

WHEREAS, the San Bernardino Valley Water Conservation District has a written agreement which specifically provides for the normal member contributions to be paid by the employer on behalf of the members; and

WHEREAS, one of the steps in the procedures to implement this section is the adoption by the Board of Directors of the San Bernardino Valley Water Conservation District of a Resolution giving notice of its intention for employees to pay an additional percentage of the of Employees' normal member contribution which has been paid by the Employer since July 1, 1998; and

WHEREAS, the following is a statement of the proposed change in reporting compensation to the California Public Employees Retirement System (PERS); and

WHEREAS, the Board passed, approved and adopted at a regular meeting of the Board of Directors on June 13, 2012 with a vote of 5-1, with Director McDonald in opposition and Director Day noted absent from the vote, a change to the benefit provided to reduce the employee share from 8% to pay 6.5% of the employees share with employees paying the remaining 1.5% of the employees share effective, July 1, 2012; and

WHEREAS, the Board passed, approved and adopted at a regular meeting of the Board of Directors on May 15, 2013 with a vote of 7-0, a change to the benefit provided to reduce the employee share from 8% to pay 6% of the employees share with employees paying the remaining 2% of the employees share effective, July 1, 2013; and

WHEREAS, the Board passed, approved and adopted at a regular meeting of the Board of Directors on May 14, 2014 with a vote of 5-0, a change to the benefit provided to reduce the employee share from 8% to pay 5.5% of the employees share with employees paying the remaining 2.5% of the employees share effective, July 1, 2014; and

WHEREAS, the Board of Directors of San Bernardino Valley Water Conservation District has the intention to increase the employee paid shared by one half percent per year until the total is 3.5% of the current employee share; and

WHEREAS, due to the requirements of AB-340, or California Public Employees' Pension Reform Act of 2013 codified in Government Code §7522.04, any "New CalPERS Employee" hired after January 1, 2013 shall pay Employee Contribution Rate currently set at 6.25%.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the San Bernardino Valley Water Conservation District shall implement Government Code Section 20691 by paying five percent (5%) of the employees' normal member contributions as Employer Paid Member Contributions (EMPC) and employees will pay the remaining three percent (3%) of the employees' normal member contributions. Any new employees hired after January 1, 2013 will be required to pay the Employee Contribution Rate of 6.25% and are not eligible for Employer Paid Member Contributions.

This will be effective as of July 1, 2015.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a copy of this resolution to the CalPERS Retirement Contract Department, forthwith.

This resolution is **APPROVED** and **ADOPTED** and effective this 13th day of May, 2015, by the following roll-call vote:

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

Richard Corneille, President

ATTEST:

Daniel B. Cozad, Secretary



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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Memorandum No. 1342

To: Board of Directors

From: General Manager, Daniel Cozad

Date: May 13, 2015

Subject: Resolution for Anthony “Butch” Araiza’s Retirement

RECOMMENDATION

Review and consider approval of Resolution No. 527 in appreciation of, Anthony “Butch” Araiza, retiring General Manager of West Valley Water District.

BACKGROUND

Butch has been a long standing pillar of the water industry. Resolution No. 527 celebrates and recognizes him for his lifetime of public service to the water community and the San Bernardino Valley. Butch has been with West Valley Water District for 52 years of dedicated service.

President Corneille and Vice President McDonald will present the approved resolution at his celebratory Dinner on May 30, 2015. All Board Members are invited to attend.

FISCAL IMPACT

There is no significant fiscal impact the resolution; activities are included in the approved 2014-15 Budget.

BOARD
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Division 1:
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Raley

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Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL
MANAGER

Daniel B. Cozad

RESOLUTION NO. 527

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
IN APPRECIATION OF 52 YEARS OF PUBLIC SERVICE TO THE WATER
INDUSTRY UPON HIS RETIREMENT AS GENERAL MANAGER FROM
WEST VALLEY WATER DISTRICT**

ANTHONY W. “BUTCH” ARAIZA

WHEREAS, Butch has honorably served the West Valley Water District in several positions in Field Maintenance, and later as a Water Service Operator, Assistant Water Superintendent, Water Superintendent, Assistant General Manager, and General Manager for 52 years from 1963 to present; and,

WHEREAS, his extensive knowledge of the San Bernardino Groundwater Basin and Rialto-Colton Groundwater Basin has greatly assisted in the enhancement of water quality and operations throughout the basins and surrounding areas; and,

WHEREAS, his commitment to ensuring drinking water remains safe and affordable is highly appreciated by communities and partner agencies alike; and,

WHEREAS, Butch has proven himself to be an effective leader using his years of knowledge and wisdom to identify water issues and potential solutions to effectively manage his agency; and,

WHEREAS, his dedication to the Water Industry has provided great headway, insight and management of water resources; and,

WHEREAS, he has well developed staff and prepared for staff transient and strategic planning; and

WHEREAS, Butch’s partnership with the District has been greatly appreciated throughout various projects, issues and developments;

NOW, THEREFORE, BE IT RESOLVED, that the members of the Board of Directors of the San Bernardino Valley Water Conservation District express to Anthony W. “Butch” Araiza their gratitude and sincere appreciation for the service and support he has rendered.

DATED: May 13, 2015

Richard Corneille
President

Melody McDonald
Vice President

Manuel Aranda
Director

David Raley
Director

John Longville
Director

Daniel B. Cozad
Secretary



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Memorandum No. 1343

To: Board of Directors, Resources Committee Members
From: General Manager, Daniel Cozad
Date: May 13, 2015
Subject: MCC Equipment Rental (Munoz) Material Processing License

RECOMMENDATION

Authorize the General Manager to execute a Material Processing License under standard terms with MCC Equipment Rental to process and remove 15,000 tons at standard per ton royalty for up to one year and \$500.00 per month occupancy fee.

BACKGROUND

Munoz Construction (MCC Equipment Rental, Inc.) has been a contractor working for the City of Redlands for several years. They have operated near Highway 38 on District land under an access permit. The District has excess unscreened rock and sand in the Seven Oaks Dam Borrow Pit from basin cleaning and other construction projects. Munoz has a project which requires crushed base and has requested the ability to crush rock to meet this contract. While the District has rock in Mill Creek it has not crushed rock at that site and the site is located close to residences creating an incompatible land use. In the Borrow Pit Area, there has been a long history of rock crushing since the US Army Corps of Engineers began work for Seven Oaks Dam.

Staff recommends that the Board authorize the General Manager to execute the attached Material Processing License which has been reviewed by District Counsel to make available rock to the City of Redlands project. Under the approved standard Material Processing Licenses templates, the District requires contractors pay a royalty for processing and removal of the aggregate.

FISCAL IMPACT

The cost to the District for permit processing is expected to be offset by the occupancy fee and royalties. Maximum revenue is estimated at \$21,000. Currently the District has excess rock material and has budgeted revenue from this source.

BOARD
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Division 5:
Melody McDonald

GENERAL
MANAGER

Daniel B. Cozad

MATERIAL PROCESSING LICENSE

THIS MATERIAL PROCESSING LICENSE (“License”) is made and entered into as of May 13, 2015 by and between the SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT, a California water conservation district formed and operating under the Water Conservation District Law of 1931, Water Code Section 74000, *et seq.* (“District”) and MCC Equipment Rental, Inc. P.O. Box 1730 Yucaipa, California 92399 (“Licensee”).

SECTION ONE: FUNDAMENTAL LICENSE TERMS

1.1 **License:** District hereby issues to Licensee a License to enter upon those portions of real property owned or controlled by District as depicted on the map included as Section 4 hereto and incorporated herein by this reference (“Premises”), for the purpose or activity specified in Paragraph 1.2.

1.2 **Use of Premises:** For and during the term of this License, and any extension or renewal thereof, Licensee shall use the Premises for the following purpose(s) or activity (ies): for the crushing (Borrow Pit Only), cleaning, sorting, stockpiling, and processing of, and sale of, previously excavated sand and gravel material located on the Premises. Such uses may include Licensee bringing such equipment on the Premises as is necessary to accomplish the purposes of the License, provided, however, that any construction of structures, roadways, improvements, or fixtures, apart from transportable and removable equipment or personal property, shall require the prior, written approval of the District.

1.3 **Term:** This License replaces all prior agreements written or verbal and shall commence on May 13, 2015 and subject to the provisions of paragraph 1.4 below, shall continue until 15,000 tons have been processed or until May 31, 2016, whichever first occurs. This License and the Licensee’s rights hereunder may not be extended beyond the Expiration Date unless such extension is set forth in writing and signed by both District and the Licensee. Notwithstanding the foregoing or any other provision of this License, either District or Licensee may terminate this License with or without cause, or for any reason, at any time, by giving the other party a thirty (30) day written notice of termination.

BY PLACING ITS INITIALS HERE, LICENSEE ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE PROVISIONS OF THIS LICENSE THAT ALLOW DISTRICT TO TERMINATE THIS LICENSE AT ANY TIME WITH OR WITHOUT CAUSE AS SET FORTH HEREINABOVE.

Licensee: _____

1.4 **License Consideration:** As consideration for the issuance of this License, Licensee shall pay to District a monthly fee for the occupancy of the Premises or any services fee split in the amount set forth in Section Five hereunder. In addition, Licensee shall pay to District a Tonnage License Fee, which fee shall be paid on a per-ton basis for all sand, gravel, or aggregate material sold from the Premises, or from any sale of sand, gravel, aggregate, or other

material processed in any manner on the Premises. The Tonnage License Fee shall be paid on a monthly basis, and shall be calculated based on the removal of all sand, gravel, aggregate, or other material processed on the Premises, whether such material originated on the Premises or not, and whether such material was sold directly from the Premises, or exported from the Premises for sale elsewhere. Licensee shall keep accurate records of any material removed from the Premises, and shall remit the tally of all such material removed, and the corresponding Tonnage License Fee, to District, in writing, and signed under penalty of perjury. District shall have the right at all times, to audit the books and records of Licensee to confirm the accuracy of the tallies of material removed from the Premises, and shall likewise at all times have the right, at its own expense, to have the inspectors or other personnel on site on the Premises during Licensee's operations, to monitor Licensee for compliance with the terms of this License, and for confirmation of the accuracy of the tallies provided by Licensee. The Monthly Fee for Occupancy of the Premises and the Tonnage License Fee, are collectively referred to herein as the "License Fee."

1.5 **Notices and Payments:** All payments, notices and other writings required to be delivered under this License to either party shall be delivered in accordance with the provisions of Section Two ("General Provisions") to District at the address set forth in Section Two, and to Licensee at the address set forth in this Section One.

1.6 **Attachments:** This License incorporates by reference the following Attachments to this License:

- Section One: Fundamental License Terms
- Section Two: General License Provisions
- Section Three: Special License Provisions
- Section Four: Map of the Premises

1.7 **Integration:** This License represents the entire understanding of District and Licensee as to the License and all other matters contained herein. No prior oral or written understanding shall be of any force or effect with regard to those matters covered by this License. This License supersedes and cancels any and all previous negotiations, arrangements, agreements or understandings, if any, between the parties, and none shall be used to interpret this License.

IN WITNESS WHEREOF, the parties have executed and entered into this License as of the date first set forth above.

<p>SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT</p> <p>By: _____ Daniel B. Cozad General Manager</p>	<p>By: _____ Name: Kenneth Paul Munoz Title: President</p> <p>By: _____ Name: _____ Title: _____</p> <p>Licensee Information:</p> <hr/> <p>MCC Equipment Rentals, Inc. P.O. Box 1730 Yucaipa, California 92399 Attn: Ken Munoz</p>
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SECTION TWO:
GENERAL LICENSE PROVISIONS

2.1 Payment of License Fee

2.1.1. Transmittal of Payments: Licensee shall make all License Fee payments on a monthly basis, and pay all other sums due under this License, in lawful money of the United States, by check payable to "SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT," and shall personally deliver or mail all payments without any notice or demand to District at the address set forth in Paragraph 2.8.1 below. Licensee assumes all risk of loss or late payment if any payment is made by mail.

2.1.2. No Offsets: All License Fees and other sums due under this License shall be paid without offset or deduction, and shall be deemed payments on account. Neither the payment by Licensee nor the acceptance by District of any License Fee or other sum in an amount which is less than the amount due and payable pursuant to this License, nor the issuance of any statement showing as due and payable an amount less than is properly due and payable pursuant to the terms of this License, shall constitute an agreement by District modifying this License or a waiver of District's right to receive all sums provided for in this License. No endorsement or statement on any check or any letter accompanying any check or payment shall be deemed an accord or satisfaction, and District shall accept all checks and payments from Licensee without prejudice to District's right to recover the balance of the amount due or to pursue any other remedy in this License or otherwise provided by law.

2.2 Charges for Delinquent Payment of License Fee

2.2.1. If any payment of any License Fee or any other sum due District is not received by District within ten (10) days after the due date, Licensee shall be deemed delinquent in its License Fee payment and a late charge of one and one-half percent (1.5%) of the delinquent amount, plus the sum of One Hundred Dollars (\$100.00), shall become immediately due and payable to District. An additional charge of one and one-half percent (1.5%) of such delinquent License Fee payment (excluding late charges) shall be added for each additional calendar month (or portion thereof) that the delinquent sum remains unpaid.

2.2.2. Licensee and District hereby acknowledge and agree that such late charges do not represent and shall not be deemed to be an interest payment, but that such late charges represent a fair and reasonable estimate of the costs and expenses that District will incur by reason of Licensee's late payment.

2.2.3. Acceptance by District of any delinquent License Fee payment or late charge shall in no way constitute a waiver of Licensee's default with respect to such overdue and delinquent payment, or in any way impair, prevent or restrict District from exercising any of its rights or remedies set forth in this License or otherwise provided at law.

2.3 Use of Premises

2.3.1. Conditions of Use: For and during the term of this License, and any extension or renewal thereof, Licensee's use of the Premises shall be subject to the following conditions, covenants and restrictions:

2.3.1.1 Except as provided in this License, the Premises shall be used only for the purposes specified in Paragraph 1.2 above, and the Premises shall not be used for any other use or purpose whatsoever, without the prior written consent of District.

2.3.1.2 Licensee shall not cause, permit or suffer any "hazardous material," "hazardous waste," or "hazardous chemicals" as those terms are used in CERCLA (42 U.S.C. § 9061(14)) or SARA (42 U.S.C. § 11021(E)) or any Federal, State or local environmental law, statute, ordinance, regulation or order, or otherwise determined by District, to be brought upon, left, used or abandoned on the Premises, including but not limited to asphalt, scrap, metal, tires, trash or other waste.

2.3.1.3 Licensee shall not maintain, commit or permit the maintenance or commission of any waste or any nuisance (as defined in California Civil Code section 3479) on the Premises, and Licensee shall not use or permit the use of the Premises for any unlawful purpose.

2.3.1.4 District or its authorized representative shall have the right at all reasonable times to enter upon the Premises and inspect the general condition of the Premises to determine if Licensee is complying with the terms, conditions, requirements and provisions of this License.

2.3.2. Utilities and Services: Licensee shall be solely responsible for obtaining all required utility service and for the payment of all utility charges, including but not limited to water and power, supplied to the Premises.

2.3.3. Permits and Approvals: Licensee shall obtain at its own sole cost and expense, any and all governmental permits, approvals, licenses or other authorizations which may be required in connection with the use of the Premises as set forth in this License, including but not limited to approvals for business licenses, use permits, or any approvals that may be required under the California Environmental Quality Act, Surface Mining and Reclamation Act, any rules or restrictions relating to environmental protection or protection of endangered species, or other provision of law. Licensee shall maintain active valid California Contractors licenses for the type of work performed. No approval or consent given under this License by District shall affect or limit Licensee's obligations hereunder, nor shall any approvals or consents given by District, in its capacity as a party to this License, be deemed to be approval as to compliance or conformance with any applicable governmental codes, laws, orders, rules or regulations.

2.4 Insurance: Without limiting Licensee's indemnification obligations, Licensee shall not enter or occupy the Premises until Licensee has obtained all of the insurance required herein from a company or companies acceptable to District, and Licensee shall maintain all such insurance in full force and effect at all times during the term of this License and any extension or

renewal thereof. Insurance shall be placed with insurers having a current A.M. Best rating of no less than A-VII or equivalent or as otherwise approved by District.

2.4.1. Licensee shall at a minimum take out and maintain the following insurance:

2.4.1.1 Workers' Compensation and Employer's Liability Insurance:
Licensee shall cover or insure under the applicable laws relating to workers' compensation insurance all of its employees working on or about the Premises, in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any Acts amendatory thereof. Licensee shall provide worker's compensation insurance and employer's liability insurance with limits not less than One Million Dollars (\$1,000,000) each occurrence. Such policy of workers compensation insurance shall contain the following separate endorsements:

(a) "Insurer waives all rights of subrogation against the San Bernardino Valley Water Conservation District, its officers, directors, employees, representatives and volunteers."

(b) "This insurance policy shall not be suspended, voided, reduced in coverage or in limits, cancelled, limited, non-renewed or materially changed for any reason by the insurer until thirty (30) days after receipt by the San Bernardino Valley Water Conservation District of a written notice of such cancellation, limitation or reduction of coverage."

2.4.1.2 Commercial General Liability Insurance providing coverage in the following minimum limits:

(a) Combined single limit of One Million Dollars (\$1,000,000) per occurrence for Bodily Injury, Personal Injury or Death and Property.

(b) Damage Coverage shall be at least as broad as Insurance Services Office (ISO) Commercial General Liability coverage (occurrence Form CG 0001).

(c) If Commercial General Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503 or ISO CG 2504, or insurer's equivalent endorsement provided to District), or the general aggregate limit shall be twice the required occurrence limit.

2.4.1.3 Comprehensive Automobile Liability Insurance, including owned, non-owned, leased, hired, and borrowed automobiles and similar vehicles, providing the following minimum limits:

(a) Combined single limit of One Million Dollars (\$1,000,000) per occurrence for Bodily Injury or Death and Property Damage.

(b) Coverage shall be at least as broad as Insurance Services Office (ISO) Business and Auto Coverage (Form CA 0001) covering any auto.

2.4.2. Endorsements: The policies of liability insurance provided for in Paragraphs 2.4.1.2 and 2.4.1.3 shall specify that this specific License is insured and that coverage for injury to participants resulting from Licensee's activities is not excluded, and shall be in a form satisfactory to District and contain the following separate endorsements:

(a) “The San Bernardino Valley Water Conservation District, its officers, directors, employees, representatives and volunteers, are declared to be additional insureds on all of the above policies with respects to the operations and activities of the named insured at or from the premises of the San Bernardino Valley Water Conservation District. The coverage shall contain no special limitations on the scope of protection afforded to the San Bernardino Valley Water Conservation District, its officers, directors, employees, representatives and volunteers.”

(b) “This insurance policy shall not be suspended, voided, reduced in coverage or in limits, canceled, limited, non-renewed, or materially changed for any reason until thirty (30) days after receipt by the San Bernardino Valley Water Conservation District of a written notice of such cancellation, limitation or reduction of coverage.”

(c) “This insurance policy is primary insurance and no insurance held or owned by the designated additional insureds shall be called upon or looked to cover a loss under said policy; the San Bernardino Valley Water Conservation District shall not be liable for the payment of premiums or assessments on this policy.”

(d) “Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the San Bernardino Valley Water Conservation District, its officers, directors, employees, representatives, or volunteers.”

(e) “This insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer’s liability.”

2.4.3. Evidence of Coverage: Licensee shall at the time of the execution of the License present to District the original policies of insurance required by this Paragraph 2.4 or a certificate of the insurance, with separate endorsements (Insurance Services Office Form CG 2026, or equivalent), showing the issuance of such insurance and the additional insured and other provisions and endorsements required herein and copies of all endorsements signed by the insurer’s representative. All policies shall contain the Licensee’s name and location of the Premises on the certificate. At least thirty (30) days prior to the expiration of any such policy, a signed complete certificate of insurance, with all endorsements provided herein, showing that such insurance coverage has been renewed or extended, shall be filed with District. Licensee’s insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer’s liability.

2.4.4. Review of Coverage: District shall have the right at any time to review the coverage, form, and limits of insurance required under this License. If, in the sole and absolute discretion of District, the insurance provisions in this License do not provide adequate protection for District, District shall have the right to require Licensee to obtain insurance sufficient in coverage, form and limits to provide adequate protection and Licensee shall promptly comply with any such requirement. District's requirements shall not be unreasonable, but shall be adequate in the sole opinion of District to protect against the kind and extent of risks which may exist at the time a change of insurance is required, or thereafter.

2.4.5. Deductibles: Any and all deductibles must be declared and approved by District prior to execution of this License.

2.4.6. License Contingent Upon Coverage: Notwithstanding any other provision of this License, this License shall be null and void at all times when the above-referenced original policies of insurance or Certificate of Insurance or Renewal Certificates or Endorsements are not on file with District.

2.5 Indemnification

2.5.1. District Not Liable: District shall not be liable at any time for any loss, damage or injury whatsoever to the person or property of any person or entity whatsoever, including but not limited to any employee, agent or contractor of Licensee, resulting from or arising out of any act or omission of Licensee or of any person or entity holding under Licensee, or the occupancy or use of the Premises or any part thereof by or under Licensee, the physical condition or state of the Premises, or any act or omission in the exercise of any right or the performance of any obligation under this License, or directly or indirectly from any state or condition of the Premises, or any part thereof.

2.5.2. Indemnification: Irrespective of any insurance carried by Licensee for the benefit of District, and notwithstanding any other provision or statement of precedence of this License to the contrary, Licensee shall indemnify and hold District, its officers, directors, employees, representatives and volunteers (collectively "District Personnel") harmless from and against any and all actions, claims, demands, judgments, attorneys fees, costs, damages to persons or property, penalties, obligations, expenses or liabilities of any kind that may be asserted or claimed by any person or entity (including, but not limited to, any employee, agent or contractor of Licensee) in any way arising out of or in connection with this License, the operations carried on by Licensee on the Premises or any lands to which Licensee has access hereunder, or the occupation or use of the Premises by Licensee or any person or entity holding under Licensee (collectively, "Claims"), whether or not there is concurrent active or passive negligence on the part of District, and/or acts for which the District would be held strictly liable, but excluding the sole active negligence or willful misconduct of District. In connection therewith:

2.5.2.1 Licensee shall defend and hold District and District Personnel harmless from any and all Claims, whether caused in whole or in part by District's active or passive negligence, and/or acts for which District and/or District Personnel would be held strictly liable, but excluding any Claim that results from the sole active negligence or willful misconduct

of District or District Personnel; and Licensee shall pay all expenses and costs, including attorneys' fees, incurred in connection therewith.

2.5.2.2 Licensee shall promptly pay any judgment rendered against Licensee or District covering any Claim, and hold and save District and District Personnel harmless therefrom, whether such Claim was caused in whole or in part by District and/or District Personnel's active or passive negligence, and/or acts for which District and/or District Personnel would be held strictly liable, but excluding the sole active negligence and willful misconduct of District and/or District Personnel.

2.5.2.3 In the event District is made a party to any action or proceeding filed or prosecuted for or arising out of or in connection with any Claim, Licensee shall pay to District any and all costs and expenses incurred by District in any such action or proceeding, together with reasonable attorneys' fees.

2.5.2.4 All of the indemnity obligations of Licensee under this Paragraph 2.5.2, or as otherwise set forth in this License, shall survive the expiration or earlier termination of this License.

2.6 Legal Relations and Responsibilities

2.6.1. Nature of Relationship: District and Licensee understand and agree that the only relationship between them created by this License is that of Licensor and Licensee, and that this License is a license and not a lease, profit a prendre, or any other interest in the Premises, and does not create, and shall not be construed to create, any agency, partnership, joint venture, landlord-tenant or other relationship between District and Licensee.

2.6.2. Compliance with Laws: Licensee shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the activities of Licensee under this License, or the possession or use of the Premises by Licensee, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. Licensee shall at all times observe and comply with all such existing and future laws, ordinances, regulations, orders and decrees, and shall protect and indemnify, as required herein, District, its officers, directors, employees and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order or decree, whether by Licensee or any person or entity holding under Licensee.

2.6.3. Assignment: The License granted hereby is personal to Licensee and any assignment of said License by Licensee, voluntarily or by operation of law, shall automatically terminate this License, unless Licensee has obtained the prior written consent of District, which may be withheld, in its sole and absolute discretion, for any reason or no reason at all.

2.6.4. Acknowledgment of District's Title: Licensee hereby acknowledges the title of District in and to the Premises, including the real property fixtures and improvements existing or erected thereon, and Licensee hereby covenants and promises never to assail, contest or resist District's title to the Premises.

2.6.5. Liens: Licensee shall maintain the Premises free from and clear of any claims, obligations, liabilities, liens, encumbrances and charges, including but not limited to any claims, liens or charges arising out of or in connection with the furnishing of materials or the performance of labor on the Premises. Licensee further shall protect and indemnify District and the Premises from and hold them, and each of them, harmless against any and all such claims, obligations, liabilities, liens, encumbrances and charges.

2.6.6. Taxation: A possessory interest subject to property taxation may be created by this License. It is understood and agreed that if such a possessory interest is created, Licensee shall be responsible for the payment of all property taxes levied on such interest, and that District shall have no responsibility therefor. Licensee shall be solely responsible for any second allotted taxes or charges that may be revised or imposed on Licensee's activities taken hereunder, including any severance or other taxes.

2.6.7. Condemnation. In the event the Premises or any portion of the Premises is acquired under the power of eminent domain, or transferred by way of negotiated agreement in lieu of, or under threat of eminent domain, District shall receive and be entitled to all just compensation that may be awarded for the taking, including but not limited to just compensation for the property taken, any damage for injury to the remainder, and damage for any loss of business goodwill, excepting only damages or compensation specifically awarded for any relocation benefits that may be available to Licensee, and any compensation for tangible personal property losses or improvements pertaining to the realty owned by Licensee, all of which shall be recoverable by Licensee.

2.6.8. District's Reservations

2.6.8.1 District hereby reserves the right to grant easements and rights-of-way for pole or tower lines for transmission of electricity, and easements, leases and rights-of-way for telephone, telegraph, telecommunication facilities, gas, water, sewer and oil lines, for roads and highways, and for other similar uses over and across the Premises at any location or locations within the Premises. In the event Licensee determines that the granting or exercise of any such easement, lease, or right-of-way significantly interferes with Licensee's possession or use of the Premises, Licensee's only remedy shall be to terminate this License upon no less than ten (10) days written notice to District, without further damage claim or other remedy against District. Licensee shall not interfere with any easements or rights-of-way pertaining to or affecting the Premises.

2.6.8.2 District hereby reserves the right to sell, transfer or otherwise dispose of any portion of the Premises at any time. In the event of such sale, transfer or disposition, and notwithstanding any other provision of this License, this License shall, upon the close of escrow or the conveyance of title, terminate as to the portions of the Premises sold, transferred or disposed of, and Licensee shall release the same from the terms of this License and from any encumbrance which results from this License, and immediately remove all of Licensee's equipment or improvement thereon, and shall promptly quit the Premises, in accordance with Sections 2.6.9 and 2.6.10 below.

2.6.8.3 District reserves the right unto itself to perform any and all work involved in protecting, replenishing and/or conserving the basin groundwater supply and any other work necessary to the functions or purposes of District, as set forth in the Water Conservation District Law of 1931, as amended, Water Code Section 74000, *et seq.*, upon any portion, or all, of the Premises, at any time. Such work may be performed without incurring any liability of any nature whatsoever to Licensee and Licensee hereby releases District from, and covenants not to sue District for, any such liability. District further reserves unto itself the rights of ingress and egress over all or any portion of the Premises.

2.6.8.4 This License is nonexclusive. A portion or all of the Premises may be subject to preexisting licenses or other encumbrances, and the District hereby reserves the right to issue licenses to third parties for joint usage of any portion of the Premises for any period of time during the term of this License. The District may issue such licenses without incurring any liability of any nature whatsoever to Licensee and Licensee hereby releases District from, and covenants not to sue District for, any such liability. In the event Licensee determines that the granting or exercise of any said license significantly interferes with Licensee's possession or use of the Premises, Licensee's only remedy shall be to terminate this License upon no less than ten (10) days written notice to District.

2.6.9. Surrender of Possession: At the expiration or termination of this License, whether with or without cause, Licensee shall promptly quit and surrender the Premises in a good state of repair, and shall remove any and all fixtures, structures, equipment, or fixtures placed on the Premises by Licensee, at Licensee's sole cost and expense.

2.6.10. Disposition of Abandoned Property: If Licensee abandons or quits the Premises or is dispossessed thereof by process of law or otherwise, title to any personal property left on the Premises for fifteen (15) or more days after such event shall at District's option, be deemed to have been abandoned and transferred to District. District shall have the right to remove and dispose of any and all such property without liability therefor to Licensee or to any person or entity claiming under Licensee, and District shall have no duty to account for such property. Licensee agrees to reimburse District for any and all costs associated with District transferring or disposing of Licensee's personal property pursuant to this Section.

2.6.11. Premises "As-Is": Licensee acknowledges that the Premises are being provided to Licensee on an "as-is" basis, and Licensee takes and occupies the Premises without reliance upon any representation by District, or any of its officers, employees, agents or representatives, or any other person, concerning the Premises, its state of title or fitness for Licensee's intended use or any other particular purpose of use, their income-producing history, potential or capabilities, their value, or any other promise, representation or inducement not expressly set forth in this License.

2.6.12. Disputes: In the event that any action is commenced by a party to this License against the other to enforce its rights or obligations arising from this License or seeking to interpret this License, the prevailing party in such action, in addition to any other relief and recovery ordered by the court, shall be entitled to recover all statutory costs, plus reasonable attorneys' fees. Should District be named in any suit brought by any third party against Licensee in connection with or in any way arising out of Licensee's occupancy or use of the Premises

under this License, Licensee shall pay to District its costs and expenses incurred in such suit, including reasonable attorneys' fees.

2.6.13. No Obligation to Third Parties: Execution and issuance of this License shall not be deemed to confer any rights upon, directly, indirectly or by way of subrogation, nor obligate either of the parties hereto to, any person or entity other than District and Licensee.

2.6.14. Waiver: Any waiver by any party of a breach of any provision of this License shall not be deemed a continuing waiver or a waiver of any subsequent breach whether of the same or of another provision hereof.

2.6.15. District's Liability on Termination: Licensee hereby waives all damages or claims for damage that may be caused by any action of District in terminating this License (either with or without cause), or taking possession of the Premises as provided in this License or at law, and Licensee waives all claims for damages to or loss of such property of Licensee as may be in or upon the Premises upon the termination of this License.

2.7 Miscellaneous

2.7.1. Notices: Any notice, payment or instrument required or permitted to be given or delivered by this License may be given or delivered by personal delivery or by depositing the same in any United States mail depository, first class postage prepaid, and addressed as follows:

If to District: SAN BERNARDINO VALLEY WATER
CONSERVATION DISTRICT
1630 West Redlands Blvd., Suite A
P.O. Box 1839
Redlands, California 92373
Attn: General Manager

If to Licensee: To such name and address set forth for Licensee in Part I of this License,

or such other person or address as either party may direct in writing to the other; provided, however, that such new or different person or address shall not become effective until acknowledged in writing by the party to who directed. Except where service is by personal delivery or by registered or certified mail, return receipt requested, service of any instrument or writing shall be deemed completed forty-eight (48) hours after deposit in a United States mail depository.

2.7.2. Warranty of Authority: Each officer of District and Licensee affixing his or her signature to this License warrants and represents by such signature that he or she has the full legal authority to bind his or her respective party to all of the terms, conditions and provisions of this License, that his or her respective party has the full legal right, power, capacity and authority to enter into this License and perform all of its provisions and obligations, and that no other approvals or consents are necessary in connection therewith.

2.7.3. Headings: The titles and headings of Sections and Paragraphs of this License, as herein set forth, have been inserted for the sake of convenience only, and are not to be taken, deemed or construed to be any part of the terms, covenants or conditions of this License, or to control, limit or modify any of the terms, covenants or conditions hereof.

2.7.4. Time of Essence: Time is of the essence of this License. Failure to comply with any requirement, including but not limited to any time requirement, of this License shall constitute a material breach of this License.

2.7.5. Construction and Amendment: This License shall be construed, interpreted, governed and enforced in all respects according to the laws of the State of California and as if drafted by both District and Licensee. No amendment, change or modification of this document shall be valid unless in writing, stating that it amends, changes or modifies this License, and signed by all of the parties hereto.

2.7.6. Successors: Subject to the provisions of Paragraph 2.6.3 above, this License, and all of the terms, conditions and provisions herein, shall inure to the benefit of, and be binding upon, District, Licensee, and their respective successors and assigns.

2.7.7. Partial Invalidity: If any term, covenant, condition or provision of this License is held by a court of competent jurisdiction to be invalid, void, illegal, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way affect, impair, or invalidate any other term, covenant, condition or provision contained in this License.

2.7.8. Further Assurances: Each of the parties hereto shall execute and deliver any and all additional papers, documents and other assurances and shall do any and all acts and things reasonably necessary in connection with the performance of their obligations hereunder and to carry out the intent of the parties hereto.

2.7.9. Precedence: In the event of any conflict between Parts of this License, Part I shall prevail over Parts II, III and IV, and Part III shall prevail over Part II.

[END GENERAL LICENSE PROVISIONS]

SECTION THREE:
SPECIAL LICENSE PROVISIONS

3.1 Processed material and/or aggregate on the Premises shall remain the property of District until such time as it is sold or exported from the Premises, in such a way as to be subject to the Tonnage License Fee.

3.2 Licensee shall furnish its own equipment for the processing of material from the Premises.

3.3 Licensee shall at all times control dust created during Licensee's use of the Premises. Dust control shall be by watering the area where dust may be created and Licensee shall have a water truck on the Premises at all times to carry out the intent of this paragraph. Licensee is responsible for obtaining its own water supply at its own cost and expense.

3.4 Licensee shall not deposit material or aggregates, including sand gravel and rock, on any public roadway(s) or District maintenance roads, and shall be responsible for cleaning such roadway(s) of any such material or aggregates. In the event that Licensee fails to comply with this paragraph and the responsible City, the County of San Bernardino, or Santa Ana Regional Water Quality Control Board requires the District to remove said material or aggregates, District shall invoice Licensee for any cost incurred plus 10% for administrative cost.

3.5 Licensee shall cooperate and with other contractors on the site and shall modify operations as required to avoid impacts to neighbors, other licensees, or District Operations.

3.6 Licensee may only process material between the hours of 7:00 a.m. to 2:00 p.m., Monday through Friday, excluding holidays.

3.7 Licensee shall only process excavated and stockpiled materials from designated areas at surface grade level. Licensee shall not operate outside premises without direction to process any materials.

3.8 At such time as a District scale is available, Licensee shall use the District owned scale and provide weigh tickets with payments.

3.9 Materials may not be received into District property without inspection and may require testing as the discretion of the District

SECTION FOUR:
MAP OF THE PREMISES

The Premises are show on the attached map. The Licensee may operate in Area 1, in the existing disturbed areas of Grid Cells J-1, K-1, J-2, and K-2; but however may not block the existing road with material or equipment.

[END MAP OF THE PREMISES]

SECTION FIVE:
SCHEDULE OF LICENSE FEES

1. Monthly Fee for Occupancy of Premises: \$ 500.00 dollars per month payable in advance on the 1st business day of the month

2. Tonnage License Fee for rock or on-site backfill material sold shall be 19% of sales price but shall not be less than: \$ 1.00 per ton.



Wash Plan Update

April 3, 2015 through May 7, 2015



The Task Force Draft Wash Plan was released for formal comment by the partnering Federal and State agencies at the May 8, 2015 Task Force meeting. In addition, members of the Task Force may provide written comment until May 29, 2015. Staff anticipates comment by all partnering agencies, but as they provided significant input on the preparation of the document, comments are expected to be limited to technical details. This document shows significant change since the last “screen check” draft. Primarily, a method for phasing implementation of an HCP that involves a land transfer, a discretionary act, was developed and discussed with the FWS Solicitor. Additionally, comments from the Task Force were addressed, detailed habitat management plans were developed and used in the creation of an estimated budget for plan implementation and a methodology was developed for adding flood control easements to the Plan Area. The Wash Plan HCP document was developed with the technical assistance of Bureau of Land Management (BLM) and Fish and Wildlife (FWS) staff, but the HCP may be further modified based upon formal review.

As noted previously, on March 3 the FWS, BLM and the District provided notice that they were accepting public comment on the Wash Plan project and were moving forward with the environmental documentation for the project. The District with its partners hosted two public meetings where comments were provided. As many of the comments were related to habitat issues, a more detailed workshop outlining preliminary habitat management plans was held on April 7, 2015. District, FWS and BLM staff participated in all workshops. In general, comments have been positive and supportive of the process. As an additional result of these meetings, staff hosted nine representatives from the Center for Biodiversity on a site visit to the Santa Ana River wash to informally discuss habitat management and HCP implementation issues.

The working draft EIR/EIS is scheduled for circulation among lead agencies on May 15. This “screen check” draft will provide an opportunity to consider the completeness of analysis and to identify any omissions in analysis. It will also allow discussion and incorporation of any comments received in the Notice of Preparation process. Staff has identified additional cultural resources work needed to complete the analysis. A subcontract for that work was developed with the lead agencies and is being implemented. Completion is scheduled within 30 days.

The District proposed a Jurisdictional Determination stating that our Santa Ana facilities are not considered “waters of the United States” to the Army Corps of Engineers. Corps staff visited the Santa Ana facilities in early 2015 and determined that as the site contained historic drainages to the Santa Ana River, additional delineations were required. The justification for this decision by the Corps is attached to this memorandum and work to further delineate the facilities is underway. It is likely that additional Federal permits will be needed for construction of additional spreading grounds and for on-going maintenance.

With the completion of the draft HCP document, a template for the required Habitat Management Plan was completed and is currently being informally reviewed by FWS staff. District interns completed significant “baseline” GIS work that should make completion of this document straightforward.

Staff continues to work with Federal representatives staff on the legislation needed to complete the land transfer. As the area to be mined has changed since the last iteration of the Wash Plan, additional lands need to be transferred. Staff has engaged an engineering firm and additional property descriptions are being prepared. Mining and mineral potential reports needed for the transfer will also need to be revised when the property descriptions are completed.

Additional schedule information based on the Task Force meeting on May 8 will be distributed at the Board meeting.



April 29, 2015

Jeffrey Beehler
San Bernardino Valley Water Conservation District
1630 West Redlands Blvd, Suite A
Redlands, CA 92373

RE: U.S. ARMY CORPS OF ENGINEERS JURISDICTIONAL DETERMINATION
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
SANTA ANA RIVER FACILITIES

Dear Mr. Beehler,

On behalf of the San Bernardino Valley Water Conservation District (SBVWCD), Jericho Systems Inc. (Jericho) prepared and submitted an approved jurisdictional determination (AJD) application to the U. S. Army Corps of Engineers (Corps) in November 2014. The purpose of AJD was to provide the Corps with reliable and verifiable information so they could determine whether or not jurisdictional “waters of the United States,” or “navigable waters of the United States,” exist on site. As a result of the *SWANCC* and *Rapanos* Supreme Court Decisions, both the Corps and the Environmental Protection Agency (EPA) must evaluate all determinations for non-navigable, isolated waters prior to a final decision on an AJD are made.

Soon after the AJD was submitted, the Corps conducted an on-site field review with Jericho staff and reviewed the Corp’s internal data bases. Following their review of all available data, the Corps responded saying that the SBVWCD Santa Ana Water Conservation Facilities (SAR facilities) do not appear to be strictly isolated (following *SWANCC*). The Corps acknowledges that water-flow in the spreading basins is managed by the SBVWCD via a series of structures and gates, but they cautioned that this manipulated control does not alone constitute isolated waters of the United States (WOUS). They went on to state that contrary to isolation, there appears to be connectivity to downstream WOUS tributaries including the Santa Ana River. This is an important point in that the Santa Ana River falls under the Corps jurisdiction because the Corps considers it a “traditionally navigable water” or waters that are connected to a “traditionally navigable water.” The definition of “traditionally navigable water” has been well defined by several key court cases (i.e., *Rapanos* and *Carbell*), which state that a “traditionally navigable water is *“all waters which are currently used, or were used in the past, or may be susceptible to use in interstate or foreign commerce, including all waters which are subject to the ebb and flow of the tide.”* 33 C.F.R. § 328.3(a) (1); 40 C.F.R. § 230.3(s)(1). In this case, the Corps has already determined that the Santa Ana River connects to the Pacific Ocean (date of report), represented a key waterway used by the Native Americans for trade, and jurisdictional for the purposes of constructing the Seven Oaks Dam. Therefore, the Santa Ana River qualifies as jurisdictional because it connects to navigable water in the past. Therefore, the areas that feed into the Santa Ana River are, by default, also considered to be jurisdictional.

The Corps also pointed out three key points which were based on aeriels, on-line mapping and Corps documents for Seven Oaks Dam. Those points are:

1. Outflow evidence from the SAR facilities into downstream WOUS
2. Likely connectivity through the mining pits to downstream WOUS
3. Overflow events from the SAR facilities resulting in connectivity of WOUS to the downstream Plunge Creek (WOUS).

So in order for the Corps to verify whether or not the SAR facilities are connected to downstream WOUS through a significant nexus or isolated (via SWANCC), the Corps requested a delineation of all features on site at the Ordinary High Water Mark (OHWM) including OHWM widths and a annual water release schedule through the site showing flow path and volume of water). In cases where the body of evidence indicates a connection or nexus to WoUS exists, the Corps and EPA will typically make a non-isolated, jurisdictional call.

Three key agencies, the Corps, Regional Water Quality Control Board (RWQCB), and California Department of Fish and Wildlife (CDFW) (collectively, “the resource agencies”) regulate activities within inland streams, wetlands, and riparian areas in California. The Corps Regulatory Program regulates activities pursuant to Section 404 of the federal Clean Water Act (CWA), the RWQCB regulates activities under Section 401 of the CWA as well as the Porter Cologne Water Quality Control Act, and CDFW regulates activities under the California Fish and Game Code Sections 1600 - 1616.

Corps jurisdictional waters are referred to as WOUS, the limits of which are generally defined by the OHWM. Although RWQCB jurisdictional resources are considered “waters of the State,” the extent of RWQCB jurisdiction generally defaults to Corps jurisdictional guidelines as no formal guidelines for RWQCB jurisdictional determinations currently exist. Isolated drainage features that have been evaluated by the Corps and determined not to support federal WoUS due to a lack of downstream surface connection may still be subject to RWQCB and CDFW jurisdiction pursuant to the Porter-Cologne Water Quality Act and the California Fish and Game Code, respectively.

Any project that involves permanently or temporarily impacting jurisdictional waters and/or wetlands through filling, stockpiling, construction access, conversion to a storm drain, channelization, bank stabilization, road or utility line crossings, geotechnical investigations, or any other modifications that involve the discharge of fill and/or alteration of a jurisdictional resource, will likely require permits from the Corps, RWQCB, and CDFW. Both permanent and temporary impacts to jurisdictional features are typically regulated by the resource agencies.

Other local agencies with similar facilities in a setting comparable to that of the SBVWCD SAR facilities have been regulated under the CWA and Fish and Game Code. These agencies have found that they needed CWA Section 404 and 401 permits for their maintenance activities within their channels and basins when “clean excavation” (no sediment fall back) is accomplished with an excavator and transported off site with no side cast stockpiling. These agencies have found

that they are not regulated to maintain their access roads or other no WoUS sites. Processing of the 404/401 and 1602 permits can occur concurrently and often utilize much of the same information and analysis. State Agency permit application processing fees range from 6,500 to 15,000. There are no fees for a Corps permit. The typical ball park costs for a consultant to prepare, submit and process regulatory permit applications range from 1500 to 3500 per permit.

Sincerely,

A handwritten signature in black ink, appearing to read "Shay Lawrey". The signature is written in a cursive, flowing style.

Shay Lawrey, President
Ecologist/Regulatory Specialist.

WASH PLAN

PROFIT & LOSS BUDGET VS ACTUAL

FY 2014-2015 AND TOTAL BUDGET through April 2015

	FY 2013-2014 Wash Plan				FY 2014-2015 Wash Plan				TOTAL WP Budget as of March 31, 2015			
	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget	Jul '14 - Mar '15	Budget	\$ Over Budget	% of Budget	Jul '13 - Mar '15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
4025 - Wash Plan Revenue	518,586.24	415,800.00	102,786.24	124.72%	258,054.85	404,700.00	-146,645.15	63.76%	776,641.09	820,500.00	-43,858.91	94.66%
Total Income	<u>518,586.24</u>	<u>415,800.00</u>	<u>102,786.24</u>	<u>124.72%</u>	<u>258,054.85</u>	<u>404,700.00</u>	<u>-146,645.15</u>	<u>63.76%</u>	<u>776,641.09</u>	<u>820,500.00</u>	<u>-43,858.91</u>	<u>94.66%</u>
Expense												
5083 - Repayment of Wash Plan Advance	188,365.40	0.00	188,365.40	100.0%	0.00	0.00	0.00	0.0%	188,365.40	0.00	188,365.40	100.0%
5122 - Wash Plan Professional Services	67,030.80	100,000.00	-32,969.20	67.03%	170,758.14	162,000.00	8,758.14	105.41%	237,788.94	262,000.00	-24,211.06	90.76%
5145 - Environmental Services (WP)	2,880.00	250,000.00	-247,120.00	1.15%	15,986.25	305,000.00	-289,013.75	5.24%	18,866.25	555,000.00	-536,133.75	3.4%
5175 - Legal - Wash Plan	8,940.70	42,000.00	-33,059.30	21.29%	2,190.40	44,500.00	-42,309.60	4.92%	11,131.10	86,500.00	-75,368.90	12.87%
* District Support-overhead, benefits, salary	71,191.46	134,526.17	-63,334.71	52.92%	109,144.98	144,952.94	-35,807.96	75.3%	180,336.44	279,479.11	-99,142.67	64.53%
Total Expense	<u>338,408.36</u>	<u>526,526.17</u>	<u>-188,117.81</u>	<u>64.27%</u>	<u>298,079.77</u>	<u>656,452.94</u>	<u>-358,373.17</u>	<u>45.41%</u>	<u>636,488.13</u>	<u>1,182,979.11</u>	<u>-546,490.98</u>	<u>53.8%</u>
Net Income	<u>180,177.88</u>	<u>-110,726.17</u>	<u>290,904.05</u>	<u>-162.72%</u>	<u>-40,024.92</u>	<u>-251,752.94</u>	<u>211,728.02</u>	<u>15.9%</u>	<u>140,152.96</u>	<u>-362,479.11</u>	<u>502,632.07</u>	<u>-38.67%</u>

Accounts Receivable:
Cemex \$175,355.20

*WP Professional Services
Baker (RBF Consulting) (EIS)-28% spent
ICF Jones & Stokes (HCP)-100% spent
ICF Jones & Stokes (HCP Amendment)-41% spent
Jericho Systems (survey work)-96% spent
Randy Scott (management)-38% spent-Contract Expired



General Manager's Report

For April 4, 2015 to May 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 was very low until April 15th when the Corps of Engineers released the remaining water from the Seven Oaks Dam Debris Pool. This water was anoxic and contained significant algae, but was welcome for recharge. The flood districts released it at 100 CFS so that virtually all was captured for recharge. Photo show water was spread in Santa Ana but was also moved to Mill Creek in the Redlands Tunnel to test the basins that were reconstructed in the East Branch Extension. One basin levee leaked and is being repaired. One storm on Saturday April 25th provided measurable rain but did not increase flows to the SAR or Mill Creek. Combined all the recharge this water year less than 3,700 Acre Feet.



- 2. Facility Maintenance and Cleanout- Plan Goal 1** – Staff worked with contractors and permittees for their on-site field work. Removal of sand and rock from basins and processing of rock generated by construction project continued to be performed by Upland Rock and Munoz Construction.

- 3. Aggregate Management – Plan Goal 2** – Spiniello Construction completed rock transport as a part of the EBX2 project. Staff prepared invoices for the deposit of materials approximately an additional \$11,000 plus the prior invoice of about \$36,000. This rock will be separated and offered for sale. In accordance with Board direction additional information was requested regarding the scale. No information or offer has been received. Staff received approval to begin the sorting and sale of material in Mill Creek near State Highway 38. A concerned resident contacted DWR, District staff responded to let her know that the rock would be there for up to one year but would be the first material sold and moved.



- 4. Personnel/Administration/Staff – Plan Goal 6** – Staff updated PERS Resolution for benefits for the 2015-16 budget. Staff interviewed and selected two summer interns; a potential 3rd intern may be selected.

5. **Finance/Budget/Audit** – *Plan Goal 6* – Staff responded to Board requested additions to the 2015-16 annual budget provided at the April Workshop. Staff prepared project summary information for the draft budget document for Board review at this meeting. Final budget approval may be deferred to June.

6. **East Branch Extension** – *Plan Goal 7* – Staff continued to work with contractors and SBVMWD on field activities and closeout of work in areas. Field staff finalized punch list activities and invoiced Spiniello for rock management. Staff is testing replaced facilities as flows and working with them for repairs. Field staff also worked to get water to Mill Creek and then coordinated with Spiniello Construction to repair the leaking levee, shown at right in the photo.



7. **Collaborative Enhanced Recharge Project** – *Plan Goal 7* – Coordination and cooperation with California Department of Fish and Wildlife, US Army Corps of Engineers for the Jurisdictional Delineation and others for permits and clearances.

8. **Wash Plan** – *Plan Goal 2* – The District scheduled a Task Force Meeting for May 8th to review the draft HCP and plan for EIR/EIS review and provide cost analysis. A Wash Plan Report is included in the agenda package for this meeting.

9. **Property/Redlands Plaza** – *Plan Goal 3* – Staff continues to work with fencing contractors and the City of Redlands to gain signoff from adjacent landowners and to complete the permits to construct the fencing authorized by the Board. Staff evaluated water savings from the water efficient landscape for Redlands Plaza; it reduced outside water use by 66% compared to 2013. Staff is reviewing proposals for the Mentone removal of sod and reduced water landscaping.

10. **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.

11. **Plunge Creek Grant** – *Plan Goals 1/4/7* – Staff executed the services agreement and held the project kickoff meeting with the consultants ICF Jones and Stokes team. The team appeared to have done good analysis and had several suggestions on timing and efforts. Consultants will provide an updated schedule for completion of the concepts and design drawings.

12. **Mill Creek Diversion Engineering** – *Plan Goals 1/7* – Staff worked with the consultant who began work in April to begin the survey work. Staff provided LiDAR data and coordinated the field visit as well as transmitted the geotechnical information.

13. Public Outreach and Legislative – Plan Goal 4 –Staff worked with planning staff from the City of Highland for Implementation of Trails Day. Staff graded roads and prepared parking for the event on April 18th. Additionally staff volunteered along with staff from other agencies to support iEfficient efforts with the Redlands Horticultural and Improvement Society Garden Tour also on April 18th. Approximately 550 people attended the demonstration and took materials and swag for water conservation and saw mature drought tolerant plants.



Staff coordinated with LAFCO and attended the April 15th meeting. Staff participated in numerous activities and meetings related to the iEfficient.com campaign and supported the landscaper education efforts. Staff also supported the Upper Santa Ana Water Resources Association, Legislative Platform Meeting planning efforts. Staff provided the final support letters for the Land Exchange bill to staff from Congressman Pete Aguilar and staff from Congressman Paul Cook’s office. Staff coordinated and provided a tour to Assemblyman Marc Steinorth on April 24th with director McDonald.



14. Current Board Action Implementation – Plan Goal 3 – Staff is implementing the priorities and prepared project plans for trails efforts as well as garden and other recommendations of the Board. Planning efforts to fulfill Board direction on regional groundwater sustainability continue and an MOU for the development of the organization should be circulated in May.

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

- a. LAFCO District MSR Hearing May 20th
- b. General Manager Review May
- c. District Budget Approval

16. District Successes – Plan Goal 6

- a. Staff prepared materials and supported successful events, Citrus Festival, Highland Trails Days, RHIS Garden Tour.
- b. Staff and Legal Counsel completed a successful arbitration with Cemex for Market Royalty Rate.
- c. Staff thanks Gustavo and Pete for their intern service and support of the District and congratulates them on their new jobs after graduation.
- d. For the 4th year the Groundwater Charge has been approved without any negative comments on the administrative record.
- e. Staff prepared and filed cooperative Water Rights Statements for Santa Ana River and Mill Creek Diversions

San Bernardino Valley Water Conservation District

Monthly Recharge Report

From: 3/1/2015
To: 3/31/2015



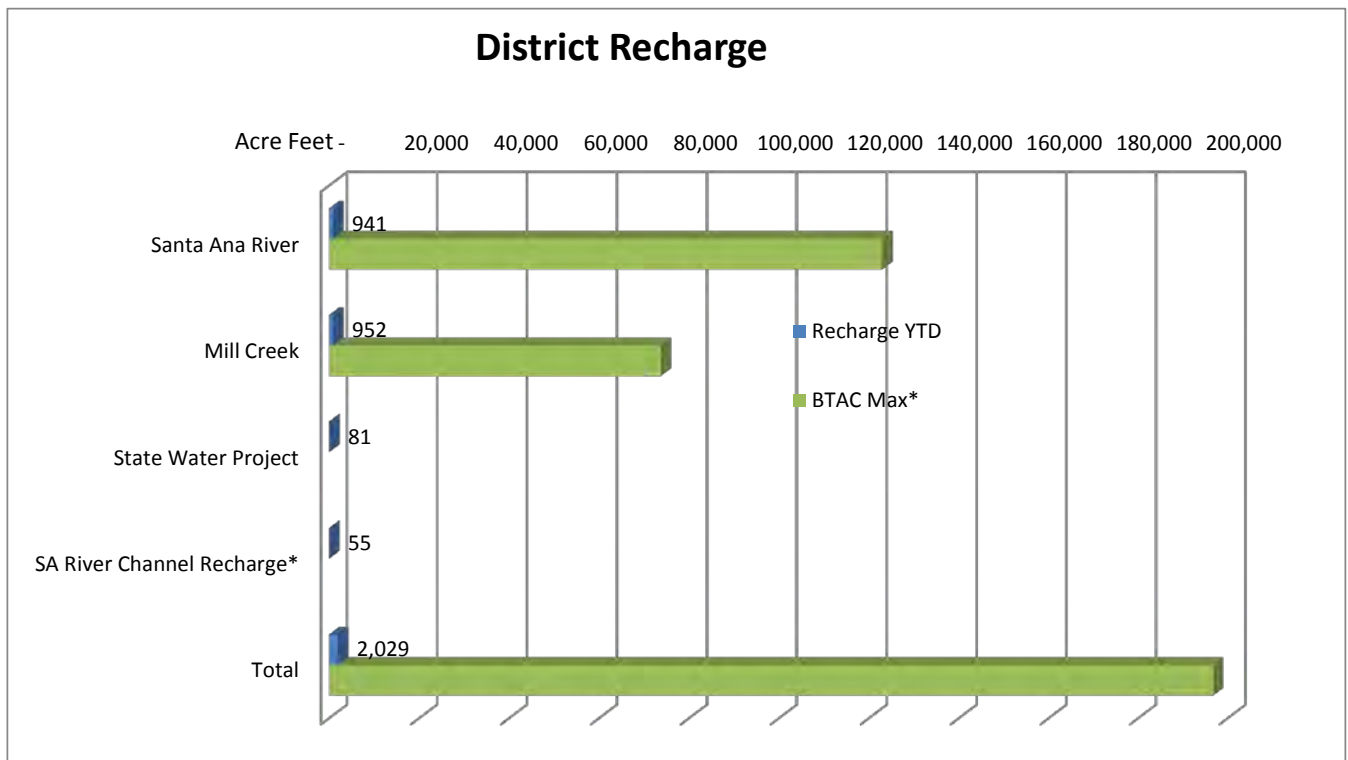
	March				
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	4.0	125	941	123,000	1%
Mill Creek	1.2	36	952	73,800	1%
State Water Project	2.0	61	81	NA	NA
In River Channel Recharge**	0.0	0	55	NA	NA
Total	7	222	2,029	196,800	1%

Values in Acre Feet

*BTAC Revised Max in December 2014

**Monitoring began in Mid-April 2011

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



San Bernardino Valley Water Conservation District

Monthly Recharge Report

From: 4/1/2015
To: 4/30/2015



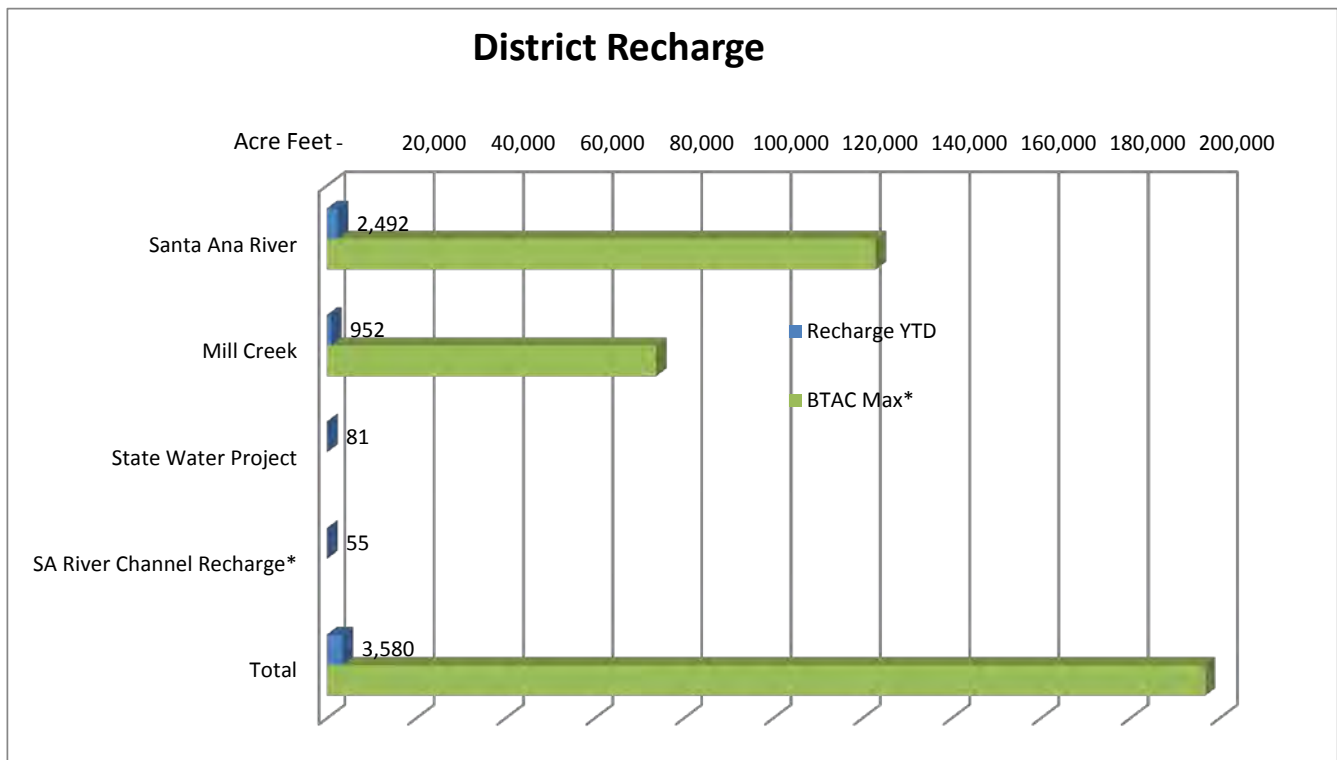
	April				
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	51.7	1551	2,492	123,000	2%
Mill Creek	0.0	0	952	73,800	1%
State Water Project	0.0	0	81	NA	NA
In River Channel Recharge**	0.0	0	55	NA	NA
Total	52	1551	3,580	196,800	2%

Values in Acre Feet

*BTAC Revised Max in December 2014

**Monitoring began in Mid-April 2011

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



Summary
Retail Agency Well Rehabilitation Cost Estimates
2015 Drought Conditions

Retail Water Agency	Estimated Well Rehabilitation Costs ^{1,2}
East Valley Water District	\$875,000
San Bernardino Municipal Water Department	\$4,200,000
Yucaipa Valley Water District ³	\$500,000
West Valley Water District	\$1,800,000
Riverside Public Utilities	\$4,900,000
City of Colton Water Utility Division	
City of Loma Linda	\$420,000
City of Rialto	
City of Redlands	
Grand Total (Rounded):	\$12,700,000

Notes:

- 1 Each agency utilized unit costs based on past experience
- 2 Assumes each well requires a 50 lowering of equipment
- 3 YVWD - rough estimate only

Agencies reported

Agencies not reported



Board Member Meeting Report

Prepared by: Dick Corneille

Date: 4/14/15

Meeting Name: Mentone Area Community Association Monthly Meeting

Meeting Location: Mill Creek Restaurant in Mentone

Meeting Purpose and Value to District:

Support of Community Organization within our District
Support of Community Garden on our Mentone Property

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

- Got 5 more responses back on survey this month for a total of 20 responses
- Have 55% definitely supportive of garden project.
- MACA would like to discuss the Garden at a mobile home park meeting and have us participate
- Met Supervisor Ramos representative John Futch at the meeting. MACA had briefed him on the Garden and he indicated support. Will need to follow-up with him
- Had an idea to include a playground on the property also with a grant from KABOOM.

Recommendations or Concerns

- IERCD continues to compile the survey results using Survey Monkey
- Need to have a meeting with MACA Board members in May to determine how they want to proceed. Need to have MACA invite John Futch to breakfast meeting to see what the County could do.

Member or Members Attending

Dick Corneille

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

Date: 04/09/15

Meeting Name: ACWA WMC Special call in UWCS/SWRCB

Meeting Location: phone

Meeting Purpose and Value to District:

To understand what our responsibility is with regard to implementing Governors Executive Order.

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

Discussed at last board meeting.

All suppliers are on hook, reporting up to us, not sure how they will regulate well users.

Melody - I don't think they have any ideas about how to reach any well users right now. Given the need to get groundwater basin organized into GSA's and do sustainability plans, maybe this something local agencies can take the lead on. I hope we can get ahead of it or SWRCB may find justification for requiring individual well production reports under their drought response emergency powers...

Dave

Recommendations or Concerns

Yes. We need to stay on top of this.

Member or Members Attending

Melody McDonald

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Melody McDonald <melody.sbvwd@gmail.com>

**Meeting with SWRCB on Executive Order and Urban Conservation
Emergency Regulations THIS Thursday 1:30-2:30 PM at ACWA; ACWA
Regulatory Advisories**

10 messages

Dave Bolland <DaveB@acwa.com> Mon, Apr 6, 2015 at 11:07 AM
To: Amy Talbot <atalbot@rwah2o.org>, BertMichalczyk <michalczyk@dsrsd.com>, Bill Jacoby <billjacoby@aol.com>, Chris Dundon <cdundon@ccwater.com>, Cindy Paulson <CPaulson@brwncald.com>, DanielMuelrath <dmuelrath@vomwd.com>, DavidPeterson <dpeterson@pbieng.com>, Greg Weber <greg@cuwcc.org>, Jeff Stephenson <JStephenson@sdcwa.org>, JenniferBurke <jburke@srcity.org>, Jenny Gain <jgain@brwncald.com>, Jerry De La Piedra <GDeLaPiedra@valleywater.org>, JimPeifer <jpeifer@cityofsacramento.org>, Joe Berg <jberg@mwdoc.com>, JoEllen Jacoby <JJJacoby@sandiego.gov>, Kevin Milligan <kmilligan@riversideca.gov>, Lisa Brown <LBrown@roseville.ca.us>, Luis Generoso <LGeneroso@sandiego.gov>, MaryLouCotton <maryloucotton@kennedyjenks.com>, Matthew Lyons <Matthew.Lyons@lbwater.org>, Penny Falcon <Penny.Falcon@ladwp.com>, PeterMartin <pdmartin@sandiego.gov>, "Richard W. Harris - East Bay Municipal Utility District" <rharris@ebmud.com>, Robyn Navarra <mavarra@zone7water.com>, Shana Epstein <sepstein@cityofventura.net>, Thomas Love <lesquivel@sghvmwd.com>, "Tom Martinez (tmartinez@valleywater.org)" <tmartinez@valleywater.org>
Cc: Eric Oppenheimer <Eric.Oppenheimer@waterboards.ca.gov>, Mark Emmerson <memmerson@waterboards.ca.gov>, Max Gomberg <max.gomberg@waterboards.ca.gov>, Caren Trgovcich <Caren.Trgovcich@waterboards.ca.gov>, Cindy Tuck <CindyT@acwa.com>, Lisa Lien Mager <LisaLM@acwa.com>, ">Water Management Committee" <WaterManagementCommittee@acwa.com>

All – SWRCB staff and Board members are planning to meet with ACWA in our Boardroom THIS THURSDAY April 9 1:30-2:30 PM to discuss Implementation of the Governor’s April 1 Executive Order and pending Urban Conservation Emergency Regulations. You are invited to attend this meeting, either in person or participate by conference call-in line.

The call-in number is (559) 726-1000; passcode 306687#

This meeting at ACWA is likely to focus on how the SWRCB will calculate and impose the 25% water use reduction target, restrictions for commercial, industrial, and institutional landscape irrigation and the prohibition of irrigation of ornamental grass on public street medians. Preliminary staff concepts will be presented during tomorrow’s SWRCB Hearing Agenda information item. During Thursday’s meeting participants will be given a chance to ask questions or offer information that the SWRCB can use to refine the proposal, to be released for public comment in late April for scheduled action by the Board on May 5.

If time allows, we also hope to hear from the SWRCB their current thinking on how and when they expect to address the conservation pricing water rate structures element of the Executive Order.

Please let me know if you plan to participate in Thursday’s meeting.

ALSO – I have attached the two related Regulatory Advisories, which ACWA circulated and posted last week.

Subject: Meeting with SWRCB on Executive Order and Urban Conservation Emergency Regulations THIS Thursday 1:30-2:30 PM at ACWA; ACWA Regulatory Advisories

All – SWRCB staff and Board members are planning to meet with ACWA in our Boardroom THIS THURSDAY April 9 1:30-2:30 PM to discuss implementation of the Governor's April 1 Executive Order and pending Urban Conservation Emergency Regulations. You are invited to attend this meeting, either in person or participate by conference call-in line.

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ALSO – I have attached the two related Regulatory Advisories, which ACWA circulated and posted last week.

Thanks, Dave

David Bolland
Special Projects Manager
Association of California Water Agencies
Phone: (916) 441-4545
E-mail: daveb@acwa.com

From: Lisa Lien Mager
Sent: Monday, April 06, 2015 9:43 AM

<image001.jpg>

You have received this message from the Association of California Water Agencies (ACWA) on behalf of its members, supporters, and allied interests. To protect their privacy, ACWA policy prohibits the unauthorized reuse, redistribution, reproduction or retransmitted of this material or the distribution list.

<15_07 Urban Water Conservation Emergency Regulations Effective Immediately (3).docx>

<15_09_Governor Issues Executive Order on Drought.docx>

Melody McDonald <melody.sbwwcd@gmail.com>
To: Dave Bolland <DaveB@acwa.com>

Thu, Apr 9, 2015 at 2:25 PM

Hi Dave, I'm on this call for the record. Our questions:

1. How will they reach commercial and industrial well users?

With the supplier on the hook, how does that get implemented by wholesale agencies? Most of our producers are private well owners who pump from our groundwater basin, many others are public retailers and will be on the hook as a retail water supplier.

Melody

Sent from my iPad

On Apr 6, 2015, at 11:07 AM, Dave Bolland <DaveB@acwa.com> wrote:

All – SWRCB staff and Board members are planning to meet with ACWA in our Boardroom THIS THURSDAY April 9 1:30-2:30 PM to discuss implementation of the Governor's April 1 Executive Order and pending Urban Conservation Emergency Regulations. You are invited to attend this meeting, either in person or participate by conference call-in line.

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If time allows, we also hope to hear from the SWRCB their current thinking on how and when they expect to address the conservation pricing water rate structures element of the Executive Order.

Please let me know if you plan to participate in Thursday's meeting.



Association of California Water Agencies

Since 1910

Leadership • Advocacy • Education • Service

State Legislative Committee

March 20, 2015

MEETING SUMMARY

Executive Director's Report – Tim Quinn

A. Federal Report

- Congress returns from Recess the week of April 13. They will focus on:
 - 1) Appropriation markups to the Fiscal Year 2016 Energy and Water Appropriations Bill
 - 2) Iran Nuclear Deal
 - 3) Forest Management – ACWA is working with Senator Feinstein at her request on this issue

B. State Water Resources Control Board (SWRCB) Urban Water Conservation Proposed Framework

- The SWRCB released the proposed framework for Governor Brown's mandated 25% statewide water reduction on April 7, 2015.
- David Bolland of ACWA is working with ACWA's Water Management Committee to submit ACWA's comments to the SWRCB by April 13, 2015. The comments will focus on two principles: 1) protecting California's economic uses of water; and 2) ensuring fair water conservation requirements across the state.
- After reviewing public comment submitted by April 13, the SWRCB will release a draft Emergency Regulation on April 17, an Emergency Rulemaking Notice on April 28, and will consider approval at a SWRCB hearing on May 5 or 6.

Deputy Executive Director's Report – Cindy Tuck

A. Proposition 1 Panel at ACWA Spring Conference

- ACWA will be hosting a panel at Spring Conference, May 5-9 at the Sacramento Convention Center, focused on guidelines for distribution of Proposition 1 funds. Panelists include Janelle Beland, Undersecretary for the California Natural Resources Agency, and experts from the SWRCB and Department of Water Resources.

B. Safe Drinking Water Transition Advisory Group Update

- The SWRCB has proposed a change to the State Drinking Water Program (DWP) funding structure. SWRCB staff has identified structural issues in the DWP funding that have arisen following the DWP's transition from the Department of Public Health to the SWRCB. More information on the DWP's structural funding issues is needed before support of an alternative funding system will be considered. The State Legislative Committee formed a working group to discuss the drinking water fee adjustment proposal.

Review of Bill Packet #1

AB 1244 ACWA's position on the bill is "watch."

AB 1398 ACWA's position on the bill is "watch."

SPOT AB 308 ACWA's position on the bill is "watch."

SPOT AB 617 ACWA's position on the bill is "watch."

SPOT AB 725 ACWA's position on the bill is "watch."

SPOT AB 937 ACWA's position on the bill is "watch."

SPOT AB 955 ACWA's position on the bill is "watch."

SPOT AB 956 ACWA's position on the bill is "watch."

SPOT AB 977 ACWA's position on the bill is "watch."

SPOT AB 1047 ACWA's position on the bill is "watch."

SPOT AB 1201 ACWA's position on the bill is "watch."

SPOT AB 1420 ACWA's position on the bill is "watch."
SPOT AB 1454 ACWA's position on the bill is "watch."
SPOT AB 1473 ACWA's position on the bill is "watch."
SPOT SB 454 ACWA's position on the bill is "watch."
SPOT SB 494 ACWA's position on the bill is "watch."
SPOT SB 551 ACWA's position on the bill is "watch."
SPOT SB 568 ACWA's position on the bill is "watch."
SPOT SB 584 ACWA's position on the bill is "watch."
SPOT SB 615 ACWA's position on the bill is "watch."
SPOT SB 756 ACWA's position on the bill is "watch."

Review of Bill Packet #2

AB 311 Committee members noted that the bill is dead, but motioned for a "Not Favor Unless Amended" position. The motion carried. ACWA's position on the bill is now "Not Favor Unless Amended."

AB 356 ACWA's position on the bill is "Favor."

AB 434 ACWA's position on the bill is "Favor."

AB 501 ACWA's position on the bill is "watch."

AB 615 ACWA's position on the bill is "watch."

AB 617 ACWA's position on the bill is "watch."

AB 647 ACWA's position on the bill is "watch."

AB 656 ACWA's position on the bill is "watch."

AB 723 Committee members motioned for a "watch" position. The motion carried. ACWA's position on the bill is now "watch."

AB 935 ACWA's position on the bill is "watch."

AB 954 ACWA's position on the bill is "watch."

AB 957 ACWA's position on the bill is "Not Favor."

AB 1071 ACWA's position on the bill is "watch."

AB 1095 ACWA's position on the bill is "watch."

AB 1242 ACWA's position on the bill is "watch."

AB 1243 ACWA's position on the bill is "watch."

AB 1315 ACWA's position on the bill is "Not Favor."

AB 1325 ACWA's position on the bill is "watch."

SB 13 ACWA's position on the bill is "Favor & Amend."

SB 119 ACWA's position on the bill is "Not Favor."

SB 122 ACWA's position on the bill is "Not Favor Unless Amended."

SB 555 ACWA's position on the bill is "watch."

SPOT AB 478 ACWA's position on the bill is "watch."

SPOT AB 639 ACWA's position on the bill is "watch."

SPOT AB 1128 ACWA's position on the bill is "watch."

SPOT AB 1304 ACWA's position on the bill is "watch."

SPOT AB 1340 ACWA's position on the bill is "watch."

SPOT AB 1463 ACWA's position on the bill is "watch."

SPOT SB 331 ACWA's position on the bill is "watch."

SPOT SB 442 ACWA's position on the bill is "watch."

SPOT SB 768 ACWA's position on the bill is "watch."

SPOT SB 772 ACWA's position on the bill is "watch."

Review of Hand-Carries

AB 300 (Alejo) – Wendy Ridderbusch ACWA's position on the bill is "watch."

AB 1077 (Holden) – Wendy Ridderbusch ACWA's position on the bill is "Not Favor Unless Amended"

AB 1390 (Alejo) – Whitnie Wiley ACWA's position on the bill is "Support If Amended."

SB 317 (de Leon) – Cindy Tuck **SB 317** ACWA's position on the bill is "Favor."

Sponsored Legislation Update

A. CEQA Notice of Determination – Whitney Wiley

ACWA's co-sponsored legislation with the McGeorge School of Law Legislative and Public Policy Clinic, AB 291 (Medina), passed unanimously through the Assembly Natural Resources Committee on April 10, 2015 and will be heard in the Assembly Appropriations Committee on April 22, 2015. The bill was recently amended to include mailing notices to all affected counties through registered mail in addition to posting on CEQAnet.

B. Hexavalent Chromium VI MCL – Cindy Tuck

ACWA's second sponsored legislation, SB 385 (Hueso), also passed unanimously (7-0) through the Senate Environmental Quality Committee on April 15, 2015; the bill has been referred to the Senate Judiciary Committee. ACWA had negotiated amendments with Clean Water Action and the Environmental Working Group that removed all references to a "variance" and referred instead to "a period of time" to achieve compliance – the April 7th amendments resulted in the removal of all opposition to the bill prior to its hearing the Senate Environmental Quality Hearing (including opposition from Erin Brockovich).

Subject Matter Expert Information Requested – Wendy Ridderbusch

From time to time ACWA seeks the input of its members on various legislative and policy issues. ACWA's State Relations Department requested that State Legislative Committee members complete the provided issue area interest forms to indicate which subjects, if any, they would like to be contacted about for their input. These contacts are invaluable to ACWA's State Relations Department Analysts and help ensure that ACWA is accurately representing its members' interests.

Groundwater Legislation Update – Whitney Wiley

There are a number of groundwater related bills moving through the California Assembly and Senate this session. ACWA compiled and distributed at the meeting a "Groundwater Bills Report" detailing all groundwater bills of interest, ACWA's current positions, and the bill status'.

Groundwater Regulation Implementation Update – Dave Bolland

In compliance with the first stage of the Sustainable Groundwater Management Act, local Groundwater Sustainability Agencies are being formed throughout the State. The Department of Water Resources (DWR) is soliciting public input for the determination of basin boundary revisions to determine which boundaries will be in each agency/ basin boundary agreement. DWR will be releasing a Basin Boundaries Regulatory Concept Paper soon; ACWA has submitted a white paper on the subject.

Reminder: State Legislative Committee Meeting on May 1, 2015



Association of California Water Agencies

Since 1910

Leadership • Advocacy • Information • Service

April 3, 2015

The Honorable Bob Wieckowski
Chair, Senate Environmental Quality Committee
State Capitol, Room 3086
Sacramento, CA 95814

Re: SB 385 (Hueso) – Chromium VI Compliance Plans - SUPPORT

Dear Chair Wieckowski:

As the bill's sponsor, the Association of California Water Agencies (ACWA) supports SB 385 (Hueso).

Background: California's drinking water standard (Maximum Contaminant Level (MCL)) for chromium VI went into effect on July 1, 2014. The implementing regulation required that the initial monitoring be conducted by January 1, 2015. Compliance is generally evaluated based on a running annual average of quarterly monitoring reports. The practical effect is that some public water systems will be going into noncompliance over the course of 2015. For some systems, achieving the 10 parts per billion MCL will require the construction of new treatment facilities. To get into compliance, they will design the treatment systems, obtain financing (e.g., through a large rate increase), and construct the treatment systems. These compliance steps can take up to five years or more and cost millions of dollars. **Because of the time required for these capital improvement steps, it is not possible for some systems to be in compliance immediately.**

Summary: SB 385 would authorize a public water system to submit a compliance plan to the State Water Resources Control Board (SWRCB). The compliance plan would: 1) explain why the system could not presently comply with the MCL; and 2) describe the steps the systems is taking and will take, with associated milestones, to achieve the MCL by the **earliest feasible date**. If the SWRCB approved the plan, the system would not be deemed in violation of the MCL for the period of the compliance plan. The bill creates a path for systems to work expeditiously toward compliance while avoiding higher financing charges and reducing costs for potential enforcement actions for being deemed in violation of a standard they could not meet in the time provided.

The Timing Question: Some stakeholders have asked why time for compliance is needed since the MCL was under development for a period of time. The key is that whether or not a system would be affected by the MCL, and what they would need to do to achieve compliance, depended on what the final standard would be. The standard was set on July 1, 2014 with monitoring due on January 1, 2015.

Association of California Water Agencies 910 K Street, Suite 100, Sacramento, California 95814-3577 916/441-4545 FAX 916/325-4849
Hall of the States 400 N. Capitol St., N.W., Suite 357 South, Washington, D.C. 20001-1512 202/434-4760 FAX 202/434-4763
www.acwa.com

Association of California Water Agencies
 Proposition 1 Guideline Development Process Timelines, April 9, 2015

Category	Agency	Guideline Process Expected Start	Guideline Process Expected Completion
Small community wastewater treatment (WC 79723)	State Water Resources Control Board (SWRCB)	February 2015	June 2015
Safe and affordable drinking water (WC 79724 (a)(1))	SWRCB	April 2015	August 2015
Multibenefit watershed projects (WC 79731 (a-k))	State Conservancies (various)	January-February 2015	Various dates
Enhanced stream flows (WC 79733)	Wildlife Conservation Board	February 2015	May 2015
Urban creek restoration (WC 79735 (a))	State Conservancies (various)	In process	TBD
State obligations in water-related settlements (WC 79736)	Natural Resources Agency	In process	TBD
Statewide Watershed and Urban River Enhancements Program (WC 79735 (b)(1))	Natural Resources Agency	In process	TBD
Delta water quality and ecosystem restoration (WC 79737 (a) and 79738 (b))	Department of Fish and Wildlife	January 2015	May 2015
Integrated regional water management (WC 78744(a))	Department of Water Resources (DWR)	March 2015	2016 (Final Round of Prop 84 in progress and to be awarded by August 2015)
Water Use Efficiency Grants, Round 1 – Urban and Agricultural	DWR	July 2015	December 2015
Stormwater management (WC 79747)	SWRCB	April 2015	June 2015
Water Storage Investment Program (WC 79750(b))	California Water Commission	March 2015	Submission of draft regulations to Office of Administrative Law by October 2015 (OAL process may take up to 12 months).
Water recycling (WC 79865)	SWRCB	April 2015	June 2015
Groundwater Plans and Project Grant Program – Phase 1 (WC 79765)	DWR	March 2015	TBD
Groundwater Sustainability (cleanup) (WC 79711)	SWRCB	April 2015	August 2015
Multibenefit projects to achieve public safety and enhance fish/wildlife, including Delta levee maintenance and improvements (WC 79780)	DWR/Central Valley Flood Protection Board	In process	TBD

HAND CARRY

AB 1390 Groundwater: adjudication

Author: Alejo

Introduced: 02-27-15

Amended: 03-26-15

Sponsor: California Farm
Bureau Federation

Supporters:

Opposition:

Assigned to: Whitnie Wiley/Jessica Brandt

Current Position: NYC

Summary: Under existing law, the right to water or to the use of water is limited to that amount of water that may be reasonably required for the beneficial use to be served. Existing law declares that the storing of water underground, and related diversions for that purpose, constitute a beneficial use of water if the stored water is thereafter applied to the beneficial purposes for which the appropriation for storage was made.

Further, existing law authorizes the State Water Resources Control Board, under certain circumstances, to grant a petition signed by one or more claimants to water of any stream system, as defined, requesting the determination of the rights of the various claimants to the water of that stream system. Existing law authorizes the board, upon the granting of that petition, to determine all rights to water of the stream system, whether based on appropriation, riparian right, or other basis of right.

As introduced, this bill would declare the intent of the Legislature to enact legislation that would, among other things, develop procedures to provide a more streamlined and expeditious groundwater adjudication process by which courts may conduct comprehensive determinations of all rights to groundwater in a basin, while fully respecting established principles of water rights law and providing participants appropriate due process.

Summary of Amendments: As amended March 26, 2015, this bill would establish special procedures for groundwater adjudication actions, which are defined as actions filed in superior court to determine the rights to extract groundwater within a basin or store water from a basin. The bill would authorize the court to determine all rights to groundwater in a basin whether based on appropriation, overlying right, or other basis of right. The bill would require these special procedures to govern all adjudication actions except in cases not involving allocation of a basin's groundwater supply.

Staff Comments: AB 1390 is the vehicle for the expedited adjudication language the California Farm Bureau Federation and other agricultural interests have been developing with ACWA over the past several months. Negotiations on the language continue. For the most part, the remaining language issues save one are a matter of wordsmithing. Attached is an index and summary of the sections of the bill for ease of reference.

However, there is one policy issue that has to be addressed for ACWA's full support on the bill. One of the guiding principles for supporting the concept of expedited adjudication was that the process and outcome have to be consistent with the Sustainable Groundwater Management Act

HAND CARRY

AB 1077 Mutual water companies: open meetings

Author: Holden

Introduced: 02-27-15

Amended: 04-07-15

Sponsor:

Supporters:

Opposition:

Assigned to: Wendy Ridderbusch/Jessica Brandt

Current Position: NYC

Summary: Under existing law, a mutual water company is defined as a corporation organized for or engaged in the business of selling, distributing, supplying, or delivering water for irrigation or domestic purposes that provides in its articles or bylaws that the water shall be sold, distributed, supplied, or delivered only to owners of its shares.

A mutual water company may be organized under the General Corporation Law or the Nonprofit Mutual Benefit Corporation Law. The Mutual Water Company Open Meeting Act authorizes an eligible person, upon 24 hours advance written notice, to attend meetings of the board of directors of a mutual water company that operates a public water system, except when the board adjourns to, or meets solely in, executive session.

As introduced, this bill would prohibit a mutual water company from meeting solely in an executive session without holding a meeting. The bill would require a board of directors of a mutual water company to allow an eligible person to personally attend a meeting of the board, if the eligible person gave the board at least 24 hours advance written notice of his or her intent to personally attend the meeting. The bill would require the board to allow an eligible person who was denied attendance at a meeting for failure to provide this notice to be able to attend the meeting by technology that allows the eligible person to hear the meeting and verbally interact with the board, and would further require the board to provide to an eligible person attending a meeting by technology a copy of the documents to be discussed at the meeting, as specified.

Summary of Amendments: The April 7, 2015 amendments would add the requirement that a notice be given to an eligible person at least five business days prior to the meetings. In addition, they require mutual water companies to provide an alternative means of participation in the meeting (such as an interactive webcast) if the number of eligible persons having already provided notice of attendance exceeds the room capacity of the place of the meeting.

Staff Comments: Mutual water companies are not public water agency members of ACWA, but they are "friends of ACWA", and some ACWA members own shares of mutual water companies. Most mutual water companies are responsible stewards in their communities, and have an existing Mutual Water Company Open Meeting Act that allows for public participation in meetings.

The Ralph M. Brown Act (Brown Act), which governs public access to meetings of local public agencies, requires each legislative body of a local agency to provide the time and place for holding regular meetings and requires that all meetings of a legislative body be open and public. Under the act, all persons are permitted to attend any meeting of the legislative body of a local



**California Special
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GRASSROOTS ACTION BRIEF

April 2015 EDITION

Each section of this packet covers a CSDA long-range policy priority, focusing on pressing legislative and regulatory issues at the State Capitol. "Action Items" on each page note how you can directly support advocacy efforts. We encourage you to get involved. Visit the Grassroots Action Center at csda.net today to Take Action!

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Your CSDA Advocacy and Public Affairs Team

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GOVERNANCE AND ACCOUNTABILITY

CSDA's long range policy goal is to "Enhance special districts' ability to govern as independent, local government bodies in an open and accessible manner and encourage best practices that avoid burdensome, costly, or redundant requirements that seek a one-size-fits all approach."

TAKE ACTION!

•Visit CSDA's bill tracking web site to download a sample letter opposing SB 239 (Hertzberg). Your legislators want to hear from you.

•Be ready for legislative proposals trying to create new transparency mandates! Have your annual cost estimates for Brown Act and Public Records Act compliance ready.

•Visit the Special District Leadership Foundation at www.sdlf.org for a check-list of good governance and best practices related to transparency and public engagement.

High Priority Oppose

SB 239 (Hertzberg) Local Service Contracts – Requires agencies providing fire protection to obtain a written agreement validated by the recognized employee organization representing firefighters when proposing, to a LAFCO, the extension of services outside an agency's current service area. Current law allows fire protection agencies to enter into an agreement with another public agency without LAFCO review or being subject to the approval of the recognized employee organization. Giving employee organizations the ability to veto agreements between public agencies would significantly hamper local control.

CSDA Seeks to Lower Cost, Increase Voter Turnout

As costs continue to rise, funding elections has been identified as a significant challenge for some special districts. CSDA is working on potential solutions to save local agencies money, time and resources while also improving voter engagement.

A survey was sent to our members regarding election costs in November of 2014. Based upon the feedback received, CSDA staff is currently working on two proposals to create flexibility when consolidating elections. In many cases, election consolidation can offer significant cost savings and increase voter turnout. The first proposal would allow all special districts to consolidate their election into a November even-year general election. The second proposal would allow districts wishing to conduct all-mail ballots to consolidate with other agencies if they share jurisdictions. This could include charter cities, in addition to other special districts. In both cases, the county Boards of Supervisors would retain their existing authority to approve any such changes. Please contact Jimmy MacDonald at jimmym@csda.net with any questions on how your district may benefit from the added flexibility.

Impact of Prop 42 on New Transparency Mandates

Last June voters approved Proposition 42, removing local agencies' eligibility to be reimbursed for open meeting mandates under the Ralph M. Brown Act, as well as California Public Records Act compliance. In addition, Prop 42 removes future changes to these transparency laws from reimbursement eligibility, as long as the amendments further the purpose of the original Acts.

Special districts and other local government agencies will need to be prepared to respond to legislative proposals that could impose millions of dollars in new costs combined throughout the state. In lieu of mandates, CSDA supports the promotion of best practices to guide local governance and accountability practices.

For specific questions contact Jimmy MacDonald, associate legislative representative overseeing advocacy efforts on governance and accountability policy, at nickc@csda.net.

INFRASTRUCTURE INNOVATION AND INVESTMENT

CSDA's long range policy goal is to "Encourage prudent planning for investment and maintenance of innovative long-term infrastructure. Support the development of fiscal tools and incentives to assist special districts in their efforts to meet California's changing demands, ensuring the efficient and effective delivery of core local services."

TAKE ACTION!

•Subscribe to CSDA's blog for updates on cap-and-trade funding opportunities.

New Public Works Requirements

As part of the 2014-15 State Budget, the state overhauled its monitoring and enforcement of prevailing wage laws. The changes include a new requirement for awarding agencies, including special districts, to provide electronic notice to the Department of Industrial Relations (DIR) of all public works projects over \$1,000 within five days of the award. This requirement took effect July 1, 2014. Additionally, contractors and subcontractors must annually register with the DIR and pay a \$300 fee in order to bid for and work on public works projects. Required as of January 1, 2015, all bid invitations and documents must include a specific notice of the registration requirements. Beginning this spring, awarding agencies must use registered contractors and subcontractors on all public works projects. For more information, visit DIR's website at <http://www.dir.ca.gov/Public-Works/PublicWorks.html>.

New CEQA Review for Tribal Cultural Resources

A new law taking effect this July, AB 52 (Gatto), creates a new category of resources in CEQA, "tribal cultural resources", and creates a new CEQA consultation process between Native American tribes and lead agencies for projects that impact tribal cultural resources. Beginning July 1, 2015, lead agencies must consult with Native American tribes who have requested consultation prior to the release of a negative declaration, mitigated negative declaration or environmental impact report. This applies to projects that have a notice of preparation or a notice of negative declaration or mitigated negative declaration filed on or after July 1, 2015. Native American tribes include those that are federally recognized or Native American tribes located in California and on the contact list maintained by the Native American Heritage Commission. AB 52 specifies consultation procedures and outlines recommended mitigation measures.

State Water Board Streamlines Application Process

The State Water Resources Control Board recently streamlined access to the Drinking Water State Revolving Fund (DWSRF), making it easier for water systems to apply for project funds that will enhance and upgrade the drinking water supplies of millions of Californians.

The Water Board will now accept applications online year round, making it easier for water suppliers to begin developing critical public health upgrades to drinking water systems. The Water Board also made more projects eligible for funding including maximum containment level (MCL) exceedance, and water infrastructure replacement or update, including transmission or distribution lines, groundwater wells, and other infrastructure.

The Water Board funds DWSRF projects on a ready-to-proceed basis and will prioritize projects that address critical public health issues, including imminent water supply outages and MCL violations.

Visit <http://www.swrcb.ca.gov> for more information.

For specific questions contact Christina Lokke, legislative representative overseeing advocacy efforts on CEQA and environmental policy, at christinal@cda.net, or Jimmy MacDonald, associate legislative representative overseeing advocacy efforts on public works policy, at jimmym@cda.net. 5

MODEL POLICIES FOR ADOPTING POSITIONS ON LEGISLATION

Throughout the year, CSDA sends out Legislative Alerts on specific bills or issues that significantly impact special districts. Likewise, a special district may choose to take a position on a piece of legislation that specifically impacts its services.

Formally registering your district's position on legislation is a fundamental step in order to impact policy decisions made in Sacramento.

Establishing a District Policy

Response time is important once CSDA sends out a Call to Action. CSDA may ask that districts send in a letter when a bill is set to be heard. Having a process in place for adopting a position on legislation will shorten response time and ensure that your district's voice is heard.

In setting a policy on how your district adopts positions on bills, the process should specify who is authorized to sign the position letter. CSDA typically provides sample template letters on Call to Action bills. Districts simply need to add brief information about what their district does and how the bill will specifically impact their district.

Provided are four different model policies. Districts may choose to adopt one of the four model policies or some variation:

Model Policy One: The General Manager or Designated Employee Adopt all Bill Positions. This option is less formal, less procedural but more time efficient. Policy adoption basic steps: (1) Identify bill through CSDA Call to Action; (2) Review bill and determine impact of the bill on your district; (3) Draft letter or use CSDA sample template letter; (4) Include facts, stats, examples and cost estimates when possible; (5) Designated district employee/official signs letter and provides copies to the board of directors/trustees, per district's policies.

Model Policy Two: The General Manager along with the Board President Adopt Bill Positions. For districts that favor the expediency of model policy one, but would prefer the governing board to have some input on bill positions, model policy two may be appropriate. This policy allows the general manager to adopt bill positions, but only with the approval of the board president. Policy adoption basic steps: (1) Identify bill through CSDA Call to Action; (2) Review bill and determine impact of the bill on your district; (3) Draft letter or use CSDA sample template letter; (4) Include facts, stats, examples and cost estimates when possible; (5) General manager and Board President, or one official with the consent of the other, signs letter and provides copies to the board of directors/trustees, per district's policies.

Model Policy Three: The Board of Directors/Trustees Adopt All Bill Positions. This option provides the greatest oversight, yet, it is less responsive to significant, spontaneous changes in the Legislature. Policy adoption basic steps: (1) Identify bill through CSDA Call to Action; (2) Review bill and determine impact of the bill on your district; (3) The general manager or legislative staff adds bill to the agenda for the next board meeting; (4) The board of directors/trustees vote to adopt a position on the bill; (5) Draft letter or use CSDA sample template letter; (6) Include facts, stats, examples and cost estimates when possible; (7) Designated district employee/official signs letter and provides copies to the board of directors/trustees, per district's policies.

Model Policy Four: General Manager Adopts Bill Positions Consistent With Policy Principles Set by Board of Directors/Trustees. This policy gives staff the flexibility to adopt positions on legislation while allowing the board of directors/trustees to set policy principles to guide staff's action on bills. The board of directors/trustees pre-establishes various policy principles and, as long as the bill position fits within these principles, staff is authorized to take a position without board approval. For example, a district may adopt a policy principle that says the district will oppose any property tax redistribution formula that is not fair and equitable. A bill that proposes to change the property tax formula to shift dollars away from special districts would warrant an oppose position as this fits within the scope of the policy principle. If a policy principle is nonexistent or does not provide clear guidance, then the bill position shall be brought before the board of directors/trustees for a vote.

In cases where the bill fits within the established policy principles, follow the steps provided in model policy one. In cases where the bill does not fit within the policy principles, follow the steps provided in model policy three.

Staff should regularly review district policy principles and bring additional and amended principle recommendations before the board of directors/trustees for review and approval.

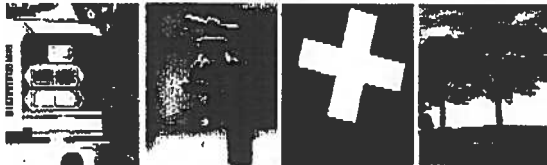
Use CSDA as a Resource

As noted above, CSDA provides template letters to districts when a Call to Action is sent out. For information on writing a support/opposition letter on a bill of interest and keys to successful letter writing, please see the CSDA Grassroots Advocacy Guide or by calling toll-free 877.924.2732.

7



**California Special
Districts Association**
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GRASSROOTS ACTION BRIEF

Take Action!

- Know the burden of state mandates in your district. Be ready to respond to state legislative proposals increasing costs for Brown Act and Public Records Act compliance
- Register to attend Special Districts Legislative Days, May 19-20, www.csdanet.net/sld
- Complete and send your Grassroots Mobilization Survey
- Establish Policy Adoption Procedure

Be Recognized

- Visit sdlf.org to learn about SDF Certificate Programs
- Apply for SDF's District Transparency Certificate of Excellence

Get the Facts

- Subscribe to CSDA's Blog to receive real-time, daily, or weekly updates. Online subscription available at: www.csdanet.net/advocacy/blog

Share

- Follow us on Twitter @specialdistrict
- Like us on Facebook.com/specialdistrict



Board Member Meeting Report

Date: 04/24/15

Meeting Name: Assemblyman Steinorth Tour

Meeting Location: District Facilities Tour

Meeting Purpose and Value to District:

Have our local legislators know water.

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

Had a great tour of our facilities and morning with Assemblyman Steinorth and Socorro Panteleon.

Recommendations or Concerns

Member or Members Attending

Melody McDonald

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

Date: 04/28/15

Meeting Name: Highland Chamber Lunch

Meeting Location: Immanuel Baptist Church

Meeting Purpose and Value to District:

To stay actively involved with the communities in which we serve

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

Highland Chamber
Lance Christanson, State Board of Equalization
1933 sales tax created
1935 use tax created to protect businesses
Tax paid on non ca stuff
Everything on line now.
Sellers permit everything
District Tax County, Cities, for rebuilding roads
When you physically go into a district that district is owed that money
Zapper software , fraud . Sale didn't happen
Manufacturing & Research
NAIC GoBizz credit
Keep records for 4 years
800 400 7115

Recommendations or Concerns

None

Member or Members Attending

Melody McDonald

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).

DIRECTOR
Select



Board Member Meeting Report

Prepared by: M. ARANDA

Date: 4/1/2015

Meeting Name: L.L.C.C.

Meeting Location: Loma Linda City

Meeting Purpose and Value to District:
Regular Meeting of L.L.C.C.

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

Speaker: Randy Borsley
There's Want for Identity
Legal Shield: Ability to speak to attorney
on any legal matter
Legal Shield 1.0 Theft
A) HV & avoid tax scams
B) 4 steps to avoid TAX ID# Fraud
C) TAX Tips: Avoid tax scam scams

Recommendations or Concerns

Legal Shield is a collect service as guard
against 1.0 Theft
For per (back a month (9th)) can have
the services of attorney on any legal problem
w/ no further charge

Member or Members Attending

M. 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).



Randolph Beasley
 Group Benefits Specialist
 newlegalshieldbenefit@gmail.com
 www.seekfirstbenefits.com
 909-234-2289

Have You Ever?

- Needed your Will prepared or updated?
- Received a moving traffic violation?
- Have teenage drivers or kids in college?
- Been overcharged for a repair or paid an unfair bill?
- Had trouble with a warranty or defective product?
- Been a victim of IDENTITY THEFT or worried about it?
- Had someone commit a crime, get a job, open an account or use medical benefits in YOUR name?
- Wanted to know your options for mortgages?
- Needed help with insurance claims?
- Been pursued by a collection agency?
- Signed a contract of any kind?
- Had concerns regarding child support?
- Wanted to know what your legal rights are?

What is LegalShield?

Know your rights in any legal situation. LegalShield gives you the ability to talk to an attorney on any legal matter, no matter how trivial or traumatic, all without worrying about high hourly costs. Everyone deserves legal protection. And now, with LegalShield, everyone can access it.

The Legal Services Membership Includes:

- Legal Advice – unlimited legal issues
- Letters/calls made on your behalf
- Contracts & documents reviewed (up to 10 pages)
- Attorneys prepare your Will, your Living Will and your Healthcare Power of Attorney
- Moving Traffic Violations
- Trial Defense including Pre-Trial & Trial Representation
- IRS Audit Assistance
- 25% Preferred Member Discount (Divorce, Bankruptcy, Criminal Charges, Other Matters, etc.)
- 24/7 Emergency Access for covered situations
- Online legal forms

LegalShield legal plans cover the member; member's spouse; never married dependent children under 21 living at home; dependent children under age 18 for whom the member is legal guardian; never married, dependent children up to age 23 if a full-time college student; and physically or mentally challenged dependent children.

The LegalShield Identity Theft Membership Includes:

Everything you would expect with great Identity Theft Protection, **PLUS** expert identity restoration services.

- Up-to-date Credit Report with Personal Credit Score and Analysis
- 24/7 Continuous Credit Monitoring with Activity Alerts
- Comprehensive Restoration Service by licensed experts at Kroll Advisory Solutions

LegalShield Identity Theft plans cover the member and member's spouse.

Payroll Deduction Amount (monthly Rates)	LegalShield Only	Identity Theft Only	Legal + IDT Combined
	\$19.95 (*new plan)	\$14.95 or \$29.95 ID Premium	\$29.90 or \$39.90 ID Premium
For Identity Theft Protection for Minors up to age 18, add \$1.00/ month/family.		SAVE \$5-\$10/mo. if combined	*Covers children up to age 26

This is a general overview and is for illustrative purposes only. Plans and services vary from state to state. See a plan contract for your state of residence for complete terms, coverage, amounts, conditions and exclusions. For a video overview, go to: www.seekfirstbenefits.com Employee Groups save\$



In The News: Tax Scams



Timely, Trusted Personal Finance Advice and Business Forecasts

How to Avoid Tax Scams

"The experience can become a nightmare, as thieves gain access to your Social Security number, credit cards and bank accounts, among other things, leaving you financially vulnerable, says Rip Mason, CEO of LegalShield, a legal services and identity theft protection provider."



Identity thieves are targeting your tax return - Radio Segment

"Rip Mason, the CEO of LegalShield, describes how they do it and what YOU can do to protect yourself."

THE WALL STREET JOURNAL.

This Morning - Radio Segment

"Tips on avoiding potential tax scams and identity theft from Rip Mason. He is the CEO of LegalShield, a company that provides identity theft plans."

The Street

4 Steps to Avoid Tax ID Fraud This Year

"Whether they file their own returns or work with a tax professional, people need to be aware of potential tax scams and identity theft, says Rip Mason, chief executive at LegalShield, a legal services and ID theft protection firm."



Don't Lose Your Tax Return to a Scammer

"What's more, according to Rip Mason, chief executive of LegalShield, the majority of complaints concerning identity theft come from those ages 20-29."



Tax Tips: Avoid tax season scams

"Be safe with technology: While technology has made correspondence and interaction easier than ever, it is important to recognize that the IRS will never initiate any contact via email or social media, says Rip Mason, CEO of LegalShield, a legal services and identity theft protection provider."



How to steer clear of the latest tax scams

"Despite what you might hear, there is no free money to be had from the IRS, says Rip Mason, CEO of LegalShield, a legal services and identity theft protection provider. Also be wary of tax preparers that offer fast refunds because what they're likely providing is an advance on your refund - in other words, a loan - with a high interest rate, Mason says."

Director Giest



Board Member Meeting Report

Prepared by: M. Arana

Date: 4/3/2014

Meeting Name: Redlands C.C.

Meeting Location: Un. of Redlands

Meeting Purpose and Value to District: Regular Monthly Meeting

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

- 1. Redlands Girl Summer Music Festival June 26 - July 25
2. Island Master Choral fundraiser April 25, 2015 @ 6:00
3. Vintage Redlands, a very Best Food Event May 1, 2015 @ 6:00PM
4. Helping Hands Community Day of Service April 25 2015 @ 8:00AM - 1:00PM

Recommendations or Concerns

Attend these Redlands events, please! 'May Poppins' 7/23-24-25

Member or Members Attending

M. Arana

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Board Member Meeting Report

Prepared by: M. ANDA

Director's Select

Date: 4/6/2015

Meeting Name: BTAC

Meeting Location: Mini Office

Meeting Purpose and Value to District: Regular Monthly BTAC Meets

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

- 1. HYDRO DAVE SOFTWARE:
This Company gathers ALL INFORMATION ON WATER, CLIMATE, Wetlands, DAMS, etc and makes available to Clients 24hr. Service Day in Day Out. Any time need info on HYDRO Co. & products, the MANAGERS need for
1. Contractors ^{Monitor Groundwater, surface water} climate changes
 - 2. Change in Storage 2014: Diverse Basins about 140' ~~high~~ ^{depression} last year
 - 3. Software available: Costly 11K per month
- Recommendations or Concerns DOT BTAC will consider info, good for all water agencies in Basin. About cost the water agencies in Basin can have access to all this data. Cost effective

Member or Members Attending

M. ANDA, Melody McDonald, Jeff Beehler

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Basin Technical Advisory Committee

Meeting No. 81

AGENDA

Bear Valley Mutual Water Company

City of Colton

East Valley Water District

City of Loma Linda

City of Redlands

City of Rialto

City of Riverside

San Bernardino County Flood Control District

San Bernardino Municipal Water Department

San Bernardino Valley Municipal Water District

San Bernardino Valley Water Conservation District

West Valley Water District

Western Municipal Water District

Yucaipa Valley Water District

San Bernardino Valley Municipal Water District
380 E. Vanderbilt Way
San Bernardino, CA 92408

April 6, 2015, 1:30 p.m.

- 1) Call to Order/Introductions
- 2) Approval of Minutes
 - A. March 2, 2015, Meeting (Page 3)
- 3) New Business

- A. Wildermuth Environmental, Inc. HydroDaVE Software
- B. San Bernardino Valley Water Conservation District Annual Engineering Investigation Report
- C. San Bernardino Valley Municipal Water District Annual Change in Storage Calculation

Old Business

- A. Report from the Engineering Subcommittee
- B. Report from the Water Conservation Subcommittee
- C. Report from the Project Implementation Group
- D. Discussion of State Water Project Allocation Supply Availability
- E. Update on Habitat Conservation Plans
 - Santa Ana River Plan
 - Wash Plan

Wells in basin 20' down 20 feet down average

Water use going up 2014 compared to 2013 Client not efficient people will change when we realize plants plenty of Redlands But not in advantage

manage DATA available to client

HYDROLOGIC : Housing DATA WATER How to ACCESS THIS DATA continued update

Bob Tincher 2014 HISTORIC how Another decrease of 140 feet below 140 level

P/K per water

Groundwater monitoring stations GIS

Surface water CHEMATIC DATA Chemical ONLINE DATA on Water collect & copy all available data on water

San Bernardino sends reports app'd water @ccc

Water agencies have access to this data cost effective and available

Request software

380 East Vanderbilt Way
San Bernardino, CA 92408
909.387.7200 ph
909.387.7200 fax
www.sbvwa.com

Tom Crowley, Chair

Greg Gage, Chair
Project Implementation Group

Matt Litchfield, Chair
Engineering Subcommittee

Bob Tincher, Chair
Conservation Subcommittee

Basin Technical Advisory Committee

East Valley Mutual
Water Company
City of Colton
East Valley Water District
City of Loma Linda
City of Redlands
City of Rialto
City of Riverside
City of Bernardino County
Flood Control District
City of Bernardino Municipal
Water Department
City of Bernardino Valley
Municipal Water District
City of Bernardino Valley
Water Conservation District
East Valley Water District
Eastern Municipal
Water District
Inyo Valley
Water District

F. Emergency Response Network of the Inland Empire

5) Other Business

A. Confirm Next Meeting Date of May 4, 2015, at 1:30 p.m.

6) Adjourn

East Vanderbilt Way
Bernardino, CA 92408
(951) 387.9200 ph
(951) 387.9247 fax
v.sbvwmwd.com

Tom Crowley, Chair

Greg Gage, Chair
Project Implementation Group

Matt Litchfield, Chair
Engineering Subcommittee

Bob Tincher, Chair
Conservation Subcommittee

2/6

**MINUTES
OF
THE
BASIN TECHNICAL ADVISORY COMMITTEE**

MEETING NO. 80

March 2, 2015

Registered Guests:

Russ Handy, City of Loma Linda
Cecilia Greigo, City of Redlands
Peter Fox, City of Rialto
Amy Crow, City of Rialto
Michael Plinski, City of Riverside
Eliseo Ochoa, East Valley Water District
Josh Swift, Fontana Water Company
James McKenzie, San Bernardino County Flood Control District
Matt Litchfield, San Bernardino Municipal Water Department
Greg Gage, San Bernardino Municipal Water Department
Miguel Guerrero, San Bernardino Municipal Water Department
Steve Copelan, San Bernardino Valley Municipal Water District
Douglas Headrick, San Bernardino Valley Municipal Water District
Bob Tincher, San Bernardino Valley Municipal Water District
Wen Huang, San Bernardino Valley Municipal Water District
Lillian Hernandez, San Bernardino Valley Municipal Water District
Manny Aranda, San Bernardino Valley Water Conservation District
Tom Crowley, West Valley Water District
Linda Jadeski, West Valley Water District
Bob Wall, Yucaipa Valley Water District
Hannibal Blandon, ALDA
Don Lee, Tetra Tech
Andy Malone, Wildermuth Environmental Inc.

Agenda Item 1. Call to Order/Introductions.

The meeting of the Basin Technical Advisory Committee was called to order by Chairman Crowley at 1:30 p.m. at the District office, 380 E. Vanderbilt Way, San Bernardino.

Agenda Item 2. Approval of Minutes.

A. Approval of the Minutes of the February 2, 2015, meeting.

Bob Tincher moved to approve the minutes of the February 2, 2015, meeting. Michael Plinski seconded. The motion was unanimously adopted.

Agenda Item 3. New Business

- A. Presentation of Climate, Drought and Change Video.** Director Longville, San Bernardino Valley Municipal Water District, requested that a video be shown of Mike Anderson, California State Climatologist, discussing how weather patterns have changed over time. California is receiving atmospheric rivers with a lot of rain all at once and in sporadic intervals so water managers need to consider these changes and prepare for the future. The droughts are different now due to the climate being warmer which increases the impacts of drought.

Agenda Item 4. Old Business.

- A. 2014 Update of the Upper Santa Ana River Watershed Integrated Regional Water Management Plan.** Bob Tincher stated that the plan has been submitted to the Department of Water Resources (DWR) for review. Half of the participating agencies have adopted the update by resolution with the remaining half working on adopting the plan. Mr. Tincher indicated that he is supporting the Project Implementation Group (PIG) Subcommittee by developing a spreadsheet for ranking projects. The list will be posted to San Bernardino Valley Municipal Water District's (SBVMWD) website when complete.
- B. Report from the Engineering Subcommittee.** Matt Litchfield reported that the Engineering Subcommittee met on March 2, 2015. The 2016 Annual Management Plan reporting period will be changed from a water year to a calendar year. The 2015 Regional Urban Water Management Plan will follow the same format as last year's report. A consultant will be retained for assistance. They will be preparing the schedule. The report is due in 2016. On March 18th, the Department of Water Resources is hosting a listening session to take comments and provide draft guidelines for the Urban Water Management Plan. The meeting will take place at Metropolitan Water District of Southern California. There is an updated schedule for the Regional Basin Groundwater Flow Model. The consultants are on schedule. The project is scheduled to be complete by the end of 2015. Mr. Litchfield will work with Stantec and Geoscience on updates to take place before the end of the year. Bob Tincher reviewed the February 2015 Regional Water Management Plan Statement. The consultant is recalibrating all of the data up to 2014 for the Rialto-Colton Groundwater Basin Flow Model to account for the

drought conditions in the basin. There was a stakeholders meeting on the Yucaipa Basin Groundwater Model Development. They will be issuing two Request for Proposals (RFP). One RFP for field recharge test pilot program and one RFP for the preliminary design of recharge facilities in the Wilson Creek area. There was discussion of the Large-Scale Water Supply Reliability Projects that Benefit the Entire Santa Ana Watershed. Dudek is administering the grant application process working with the stakeholders and the Santa Ana Watershed Project Authority (SAWPA) on the water use efficiency programs, habitat creation, arundo removal, and the conjunctive use grant application. The application will be sent out for review prior to it being submitted. Drought and Basin Management was discussed which is the financial impacts of declining groundwater levels for the retail water agencies. This is an estimate of costs if levels continue to decline in the basin. West Valley Water District submitted their costs of \$2.3 million to rehabilitate all of their wells due to declining water levels. There was discussion of the State Water Project 100 Percent Utilization. Mr. Tincher reported that the group is awaiting the modeling results from Geoscience. On the SBX7-7 compliance tracking, they are receiving the data needed and Mr. Litchfield will present it to the Basin Technical Advisory Committee at the April meeting.

- C. Report from the Water Conservation Subcommittee.** Bob Tincher reported that they are working on an iEfficient campaign that will begin July 1, 2015, and will run for one year. The consultant is preparing a proposal for consideration. The next meeting will be on March 9, 2015.
- D. Report from the Project Implementation Group.** Greg Gage reported that the City of Yucaipa has a new recharge project which has not been scored or submitted to date. Once the City of Yucaipa submits the project, Mr. Gage will sent out the invitation to the group to hold a meeting to review the project.
- E. Discussion of State Water Project Allocation Supply Availability.** Douglas Headrick reported that the State Water Project Table A allocation was increased to 20 percent. He reviewed the reservoir conditions and showed nine model runs that the DWR performs to determine various scenarios and what the Table A allocation would be based on the different scenarios. Given the best conditions the Table A allocation could go as high as 66 percent and assuming the worst conditions that allocation could be as low as 21 percent. Mr. Headrick estimated that the allocation for the current year could go up to as high as 33 percent from the current 20 percent. He indicated that SBVMWD has approximately one and one-half years left of storage in the Kern Delta water bank after the current year.
- F. Update on Habitat Conservation Plans.**
- **Santa Ana River Plan.** Douglas Headrick reported that The Sun is preparing an article on the work that the Habitat Conservation Plan (HCP) team is undertaking. The HCP Phase I study won its second award from the Association of Environmental Professionals. Heather Dyer will attend the ceremony and accept the award on behalf of all the HCP partners.

- **Wash Plan.** They are making progress. They are working on implementation concepts. The next meeting is March 4th at 1:30 p.m.

G. Emergency Response Network of the Inland Empire. No report was given.

Agenda Item 5. Other Business

- A. Confirm Next Meeting Date of April 6, 2015.** Chairman Crowley confirmed the next meeting will be on April 6, 2015. He indicated that Daniel Cozad would present the Engineering Investigation Report at the April BTAC meeting. Wildermuth Environmental Inc. will present HydroDaVE also at the April meeting.

Agenda Item 6. Adjourn.

There being no further business, Chairman Crowley adjourned the meeting at 2:41 p.m.

Respectfully submitted,

Lillian Hernandez
Board Secretary

Director



Board Member Meeting Report

Prepared by: M. Aranda

Date: 4/8/2015

Meeting Name: SBCC

Meeting Location: SBCC: office 6th Street E

Meeting Purpose and Value to District:

Weekly Chairman Meetg

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

Detectives from T. S. B. County Auto Theft Task force spoke:

1. A car theft can get into your vehicle & drive away in 3 minutes.
2. Target: SUV's & their Catalytic converters
3. Hundreds of cars are stolen each year in S.B. County. They are organized & well financed.
4. Best guard: Insurance use the "Club"
5. Made report on drought conditions & gov's mandatory water rules

Recommendations or Concerns In joining to set a "Club" today & best.

Member or Members Attending

M. Aranda

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Board Member Meeting Report

Prepared by: M. Aranda

Date: 4/15/2015

Meeting Name: STATE OF THE COUNTY

Meeting Location: OUTAHO: Convention Center

Meeting Purpose and Value to District:

Yield of our legislators / speak & thank & thank them further for work (??)

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

Bd. Supervisor: Aranda spoke on the
State & County
1. Lake Superior
2. Construction & growing
3. Just Plant Live
4. Education on up survey
5. Come down

Recommendations or Concerns

These type of Meeting are necessary for
political this one

Member or Members Attending

Dick, David, John, Longville, Dan

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Board



Board Member Meeting Report

Prepared by: 4/20/2015 M. ARANDA

Date: _____

Meeting Name: ACSBC S DISTRICTS

Meeting Location: FONTANA/HILTON

Meeting Purpose and Value to District: Monthly Meetg of S. District

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

1st Bd. Meetg: Aranda: Bd. Member
A. Discussion: Re: STUDENT Scholarships,
B) Revision By Laws
C) Shandin Hills Country Club: New Vent ^{for} Bure.

2nd Speaker:
2 Reps of CAL Sp. District on Spin up & WORKING
w/ CAL Sp. To Benefit for both. (Will Review
w/ Bd. of Directors)

Recommendations or Concerns

Good Meetg - Very Good Discussion.
Speakers could not avoid speaking on
Drought SAN JUAN CRESTED'S TIERED WATER RATE
SYSTEM challenged in Court... Ruling > TIERED PRICING

Member or Members Attending

Melody, John Inguille, Aranda

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Board Meeting



Board Member Meeting Report

Prepared by: M. Arnot

Date: 4/09/2015

Meeting Name: Upper Santa Ana

Meeting Location: DISTRICT OFFICE

Meeting Purpose and Value to District:

Plan for Meets of 2nd QUARTER: Legitimate

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

Issues to Be Resolved
1. Determining Critical Actions for a Long
meets
A) Inform the Public of the Drought: Their
Responsibilities & Expected Behavior re water
CON
B) Inform the water public of same

Recommendations or Concerns

None were noted

Member or Members Attending

M. Arnot

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