



**BOARD OF DIRECTORS MEETING AGENDA**

**Wednesday, October 14, 2015 – 1:30 p.m.**

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

Note: Copies of staff reports and other documents relating to the items on this agenda are on file at the District office and are available for public review during normal District business hours. New information relating to agenda topics listed, received, or generated by the District after the posting of this agenda, but before the meeting, will be made available upon request at the District office and in the Agenda Package on the Districts website. It is the intention of the San Bernardino Valley Water Conservation District to comply with the Americans with Disabilities Act (ADA) in all respects. If you need special assistance with respect to the agenda or other written materials forwarded to the members of the Board for consideration at the public meeting, or if as an attendee or a participant at this meeting you will need special assistance, the District will attempt to accommodate you in every reasonable manner. Please contact Athena Monge at (909) 793-2503 at least 48 hours prior to the meeting to inform her of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

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**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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**1. PUBLIC PARTICIPATION**

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

**2. ADDITIONS/DELETIONS TO AGENDA**

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

**3. CONSENT CALENDAR**

- A. Approval of Board Minutes, September 9, 2015 ..... 4
- B. Approval of Expenditure Report, September 2015 ..... 11

**4. COMMITTEE REPORTS /ACTION ITEMS**

**Committee Reports**

- A. 2014-2015 AUDIT REPORT PRESENTATION – 10 minutes (M#1366)..... 18  
*Presenter: Director Raley, Chair of Ad Hoc Audit Committee*  
*Recommendation: The Ad Hoc Audit Committee recommends the Board review and accept the 2014-*



- Breakfast, 7:30 a.m. at Fairplex Pomona
- F. November 2, 2015 Basin Technical Advisory Committee, 1:30 p.m. at Valley District
- G. November 3, 2015 San Bernardino Valley Municipal Water District Board Meeting, 2:30 p.m. at Valley District
- H. November 11, 2015 Office Closed in Observance of Veteran's Day
- I. November 16, 2015 Association of San Bernardino County Special District's Dinner Meeting, 6:00 p.m. at (TBD)
- J. November 19, 2015 Finance & Administration Committee Quarterly Meeting, 1:30 p.m. at District Office
- K. November 26-27, 2015 Office Closed in Observance of Thanksgiving Holiday
- L. December 1-4, 2015 ACWA Fall Conference, Indian Wells

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

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT  
BOARD OF DIRECTORS MEETING

MINUTES OF September 9, 2015  
1:30 P.M.

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

ROLL CALL:

BOARD MEMBERS PRESENT:

Richard Corneille, President  
Melody McDonald, Vice President  
David E. Raley, Director  
Manuel Aranda, Director  
John Longville, Director (Arrival 1:37 p.m./Departure 3:25 p.m.)

BOARD MEMBERS ABSENT:

None

GENERAL COUNSEL PRESENT:

David Cosgrove, Rutan & Tucker, LLP

STAFF PRESENT:

Daniel Cozad, General Manager  
Athena Monge, Administrative Services Specialist

GUESTS PRESENT:

Don Lee, Tetra Tech  
Charles Roberts, Highland Community News  
Ron Coats, East Valley Water District

1. PUBLIC PARTICIPATION

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

2. ADDITIONS/DELETIONS TO AGENDA

There were none.

### 3. CONSENT CALENDAR

Mr. Cozad noted that the Unfunded Liability for CalPERS has been paid off in the amount of \$722,384 completed through wire transfer on August 27, 2015 although not explicitly listed on the expenditure report. Also, the OPEB trust has been formed and as of September 1, 2015 the amount of \$41,770 has been wire transferred into the trust from the OPEB Reserve and the annual contribution from General Fund.

**It was moved by Director Aranda and seconded by Vice President McDonald to approve Consent Calendar Item A: Board Minutes, August 12, 2015, Item B: Expenditure Report, August 2015 and Item C: GWA #44 Report. The motion carried 4-0 with all Directors present voting in the affirmative and Director Longville noted absent from the vote.**

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

### 4. COMMITTEE REPORTS/ACTION ITEMS

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

President Corneille introduced this item for discussion. He stated that he and Director Aranda were unopposed during this election cycle and the budgeted amount of \$100,000 will not be expended this fiscal year.

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

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

#### B. GROUNDWATER TOP FIVE PRODUCERS AND INVESTIGATION LIST

Mr. Cozad introduced this item for discussion. The report is included in the package beginning on page 42. The top five producers include: 1) City of Riverside, 2) East Valley Water District, 3) City of Redlands, 4) Meeks and Daley and 5) City of San Bernardino. Staff met with the City of Redlands to verify decrease in usage and confirmed that the reduction is due to the newly implemented conservation regulations. Mr. Cozad commended the City of Redlands for their reduced usage of Bunker Hill Basin. He noted that on page 44 there is an investigation list of groundwater producers split into three categories; 1) Expect Payment/Report, 2) Late Reporters and 3) Field Visit Needed. The three producers that need further investigation are

listed under category 3: 1) Tennessee Water Company, 2) AHD Limited and 3) Previously Barton Development (owner unknown). Mr. Cozad indicated that two of the wells listed for investigation are believed to have been destroyed but may not have been properly recorded as such. The new owner for Barton Development has not yet been identified. Staff provided a handout of a map of the three groundwater producers that need additional investigation and requested authorization from the Board to investigate. Brief discussion ensued. President Corneille stated that although the revenue may be minimal the District must perform due diligence to collect any potential revenues. Mr. Cozad indicated that under the water code the District has the right to estimate and send them a bill based on the estimate.

**It was moved by Director Longville and seconded by Vice President McDonald to authorize staff to conduct the investigation as proposed for producers that have been late or non-responsive. The motion carried 5-0 with all Directors present voting in the affirmative.**

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

#### C. FINALIZATION OF WASH PLAN DOCUMENTS

Mr. Cozad introduced this item for discussion in Mr. Beehler's absence. He stated that the District has received all the comments from US Fish and Wildlife Service (FWS), Bureau of Land Management (BLM), and the California Department of Fish and Wildlife (DFW) related to the Habitat Conservation Plan (HCP) and the Supplemental Environmental Impact Report/Environmental Impact Statement (EIR/EIS). In order to get these documents to final status the District will need to amend the contracts with the consultants; ICF Jones & Stokes and RBF Consulting to an amount not to exceed \$30,000 total. Staff completed the tasks they could complete in-house, but there are some elements that can only be completed by consultants. The Wash Plan Enterprise has \$30,000 in the budget to cover these costs; however it does not fully obligate the money set aside for consultants including contingency.

**It was moved by Vice President McDonald and seconded by Director Longville to authorize staff to execute a contract amendment for ICF Jones & Stokes and RBF Consulting to finalize Wash Plan Documents in an amount not to exceed \$30,000. The motion carried 5-0 with all Directors present voting in the affirmative.**

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

D. ACWA COMMITTEE APPOINTMENT NOMINATIONS FOR THE 2016-2017 TERM

President Corneille stated that he felt that there is limited benefit to the District with having someone on the ACWA Federal Affairs Committee and indicated his opposition for funding someone to participate in the committee. He indicated his support for Directors to remain on their current ACWA committees as listed within Board Memo on page 47. Director Aranda indicated that his first choice is to remain on the ACWA Communications Committee and therefore withdrew his request for support for the Federal Affairs Committee. Director Raley asked for a cost analysis for all outside committee appointments to be completed and brought back to the Board for review. Vice President McDonald was in support of this and noted that the costs previously paid by the District for outside consultants for both federal and local legislative representation has been replaced by her appointment to the ACWA State Legislative Committee which cost much less. Staff suggested these be brought to the November meeting for review.

**It was moved by Vice President McDonald and seconded by Director Aranda to approve Vice President McDonald for ACWA State Legislative and Water Management Committees, President Corneille for Groundwater Committee and Director Aranda for Communications Committee for the 2016-2017 term. The motion carried 5-0 with all Directors present voting in the affirmative.**

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

E. LEGISLATION POSITION ON STATEWIDE WATER PUBLIC GOODS CHARGE

**It was moved by Vice President McDonald and seconded by Director Aranda to approve Resolution No. 531 opposing the proposed public good charge or other tax on water use. The motion carried 5-0 with all Directors present voting in the affirmative.**

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

5. INFORMATION ITEMS

A. BOARD COMMITTEE REPORTS-WITHOUT ACTION

There were none discussed.

B. WASH PLAN REPORT

Mr. Cozad introduced this item for discussion. The written Wash Plan Report is included in the Board package on page 85 along with the Wash Plan financial spreadsheet. Mr. Cozad

presented a PowerPoint that was presented to the Wash Plan Task Force on this item. The comments presented to the District by FWS on the HCP were primarily editorial or clarifying comments. Additional detail has been added to identify temporary and permanent impacts and figures have been updated. Mr. Cozad indicated that staff will need to identify the Spineflower impacts more precisely. Staff will be working on adding more detail regarding avoidance and minimization efforts that will be part of the requirements. One area that will need minor revision is the EIS/EIR, where the Original Plan B alternative will be added. The cultural resources documentation has been updated as requested. Mr. Cozad said that the District will have a permit under FWS and will issue a Certificate of Inclusion (COI) to participating entities.

Mr. Cosgrove presented a PowerPoint on the Implementing Agreement (IA) and Memorandum of Understanding (MOU). He indicated that the initial drafts of both the IA and MOU were sent out to be reviewed by the Task Force with the agenda packet. Mr. Cosgrove and Mr. Cozad are working on incorporating the revisions. The IA is the contractual document that specifies how the FWS will direct compliance with the permit. It relates to the District and FWS and incorporates the HCP. He reviewed the IA in detail and the covered activities. Since not all covered activities will be initiated at the same time staff has incorporated the COI to allow for phasing of projects. The federal agencies require the District to have \$231,000 up front as jump start to initiate the mitigation required for the initially covered lands and activities. Parties that wish to have their activities covered will have to apply to the District for a COI which will be reviewed for consistency and issued. The District has to also establish a \$10 million dollar non-wasting endowment with a planned 4% return to sustain the \$400,000 per year mitigation costs. Discussion ensued. FWS will oversee implementation of IA/MOU and have agreed to review COI's to be issued the District.

President Corneille asked Mr. Cosgrove to explain what costs the District will be responsible for. Mr. Cosgrove said that each participating entity is responsible for their share of the Endowment. The projects and costs have been defined and there are contingency funds.

Mr. Cosgrove reviewed the MOU in detail. The COI has a two-step process 1) COI initial consistency determination and 2) COI processing issuance. The MOU lists three different methods in which funds can be managed, collected and held: 1) SBVWCD Enterprise Fund-segregated fund that is separately managed, 2) 501 (C) 3 – nonprofit corporation or 3) Joint Powers Authority (JPA). These will be discussed and identified by the Board Ad Hoc Wash Plan Committee. President Corneille assigned himself and Director Raley to an Ad Hoc Wash Plan Committee to discuss the IA and structure with no objection from the Board.

Mr. Cozad continued with presentation noting that the District put out an RFP for Investment Managers to identify one that can assist the District in getting the 4-6% cap rate. He reviewed the policy principles that the Task Force endorsed, in detail. The Board agreed that these policy principals were appropriated. President Corneille commended staff and general counsel on the work performed. This item was received and filed.

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

Mr. Cozad indicated that the written General Manager's Report is included in the Board Package on pages 88-90. He noted that the application to host the Qualified Water Efficient Landscaper (QWEL) program has been approved; a copy of final approval is on page 91. The District is accredited to offer training and is working with BTAC to identify dates for training. Mr. Cozad thanked Katelyn Scholte, Engineering/GIS Intern for the work she performed on the QWEL presentation. Mr. Cozad stated that the jurisdictional delineations have been completed and that the operations and basins in Mill Creek are not waters of the US. However, land on the north side of flood wall where the diversion is located are clearly waters of the US. There will be less regulatory oversight of spreading basins in Mill Creek compared to Santa Ana. Mr. Cozad stated that water with a lot of silt and ash in it is coming through on Santa Ana side at about 5 CFS. Total recharge through August is 3,837 AF for this water year.

### D. FUTURE AGENDA ITEMS & STAFF TASKS

President Corneille noted the letter from the Riverside Land Conservancy on page 119 where the Task Force will be honored for their work on the Wash Plan. He requested that Director Raley as our representative attend this event. Mr. Cozad will be in attendance as well. President Corneille referred to the cost benefit analysis previously requested by Director Raley on outside committee meeting attendance. President Corneille requested a presentation on the QWEL program and to be kept up to date on when the workshops will be. He also would like to discuss the policy for Board written reports for meeting attendance.

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

Director Aranda will be attending the ACWA Communications Committee in Sacramento on September 15<sup>th</sup> where they will be holding a tour of the agricultural areas. He reports regularly to the Chambers on the drought. Additional written reports are included in Board Package.

Director Raley attended the San Bernardino County Water Conference on August 21<sup>st</sup>. He also attended the Wash Plan Task Force meeting held on September 8<sup>th</sup> as previously reported on by staff and general counsel. Director Raley will make a presentation to the Redlands Rise N Shine on September 11<sup>th</sup>.

Vice President McDonald attended the SBVMWD Workshop on August 24<sup>th</sup>. She also attended the SBVMWD Board Meeting on September 1<sup>st</sup> and August 18<sup>th</sup>. Vice President McDonald attended the ACWA State Legislative Committee August 28<sup>th</sup> and those materials are included in Board package. Additional written reports are included in Board Package.

Director Longville attended the San Bernardino County Water Conference on August 21<sup>st</sup>.

President Corneille attended the Mentone Area Chamber Association meeting on September 4<sup>th</sup> where Mr. Cozad presented three alternative layouts and preliminary budgets for the Community Garden. Supervisor Ramos' representatives were in attendance. Additional written reports are included in Board Package.

7. UPCOMING MEETINGS

President Corneille noted that the next Advisory Commission on Water Policy will be held on September 10<sup>th</sup> at Valley District, 6:30 p.m. Director Raley will be making a presentation at the upcoming Redlands Rise N Shine on September 11<sup>th</sup>. Director Aranda, Vice President McDonald and President Corneille will attend the upcoming ACWA Region 9 meeting to be held on September 18<sup>th</sup> at IEUA. Vice President McDonald will attend the Association of San Bernardino County Special Districts Dinner meeting to be held on September 28<sup>th</sup> in Twin Peaks along with Director Aranda.

8. ADJOURN MEETING

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

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

At 3:34 p.m. the meeting adjourned to the next regular Board Meeting scheduled for October 14, 2015 at 1:30 p.m. at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

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Daniel B. Cozad  
General Manager

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

Num	Date	Name	Account	Class	Original Amount
P/R 9.16.15	09/16/2015	Paychex	1012 - Citizens Busine...		-75.15
			6042 - Payroll Processing	4-General Fund Ent.	75.15
TOTAL					75.15
P/R 9.2.15	09/02/2015	Paychex	1012 - Citizens Busine...		-74.05
			6042 - Payroll Processing	4-General Fund Ent.	74.05
TOTAL					74.05
P/R 9.30.15	09/30/2015	Paychex	1012 - Citizens Busine...		-75.15
			6042 - Payroll Processing	4-General Fund Ent.	75.15
TOTAL					75.15
ACH0042	09/02/2015	Melody McDonald	1012 - Citizens Busine...		-2,806.45
			6401 - Directors' Fees	4-General Fund Ent.	2,060.00
			6410 - Mileage	4-General Fund Ent.	184.03
			6415 - Air Fare	4-General Fund Ent.	462.00
			6420 - Other Travel	4-General Fund Ent.	61.00
			6425 - Meals	4-General Fund Ent.	39.42
TOTAL					2,806.45
19758	09/09/2015	Aaron Pederson	1012 - Citizens Busine...		-35.00
	08/28/2015		6018 - Janitorial Services	4-General Fund Ent.	35.00
TOTAL					35.00
19759	09/09/2015	ACWA/JPIA	1012 - Citizens Busine...		-24,452.00
	08/24/2015		6320 - General Liability ...	4-General Fund Ent.	1,222.60
			6320 - General Liability ...	1-Groundwater Ent.	18,339.00
			6320 - General Liability ...	2-Redlands Plaza/...	3,667.80
			6320 - General Liability ...	3-Land Resources	1,222.60
TOTAL					24,452.00
19760	09/09/2015	ACWA/JPIA-Health	1012 - Citizens Busine...		-9,525.62
	09/02/2015		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

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
<b>19761</b>	<b>09/09/2015</b>	<b>American Power Security</b>	<b>1012 · Citizens Busine...</b>		<b>-475.00</b>
	09/02/2015		6026 · Redlands Plaza ...	2-Redlands Plaza/...	475.00
TOTAL					475.00
<b>19762</b>	<b>09/09/2015</b>	<b>Angie J. Quiroga</b>	<b>1012 · Citizens Busine...</b>		<b>-63.14</b>
	09/08/2015		6510 · Mileage	4-General Fund Ent.	63.14
TOTAL					63.14
<b>19763</b>	<b>09/09/2015</b>	<b>Antimite Pest Control, I...</b>	<b>1012 · Citizens Busine...</b>		<b>-66.00</b>
	09/08/2015		6026 · Redlands Plaza ...	2-Redlands Plaza/...	66.00
TOTAL					66.00
<b>19764</b>	<b>09/09/2015</b>	<b>Castro Landscaping Se...</b>	<b>1012 · Citizens Busine...</b>		<b>-250.00</b>
	08/30/2015		6026 · Redlands Plaza ...	2-Redlands Plaza/...	250.00
TOTAL					250.00
<b>19765</b>	<b>09/09/2015</b>	<b>Chevron &amp; Texaco Car...</b>	<b>1012 · Citizens Busine...</b>		<b>-92.87</b>
	08/22/2015		5320 · Fuel	1-Groundwater Ent.	92.87
TOTAL					92.87
<b>19766</b>	<b>09/09/2015</b>	<b>Corneille, Richard</b>	<b>1012 · Citizens Busine...</b>		<b>-1,059.90</b>
	08/31/2015		6410 · Mileage	4-General Fund Ent.	29.90
			6401 · Directors' Fees	4-General Fund Ent.	1,030.00
TOTAL					1,059.90
<b>19767</b>	<b>09/09/2015</b>	<b>Cozad, Daniel B</b>	<b>1012 · Citizens Busine...</b>		<b>-184.00</b>
	09/01/2015		6510 · Mileage	4-General Fund Ent.	184.00
TOTAL					184.00
<b>19768</b>	<b>09/09/2015</b>	<b>Day Lite Maintenance, I...</b>	<b>1012 · Citizens Busine...</b>		<b>-144.00</b>
	09/01/2015		6026 · Redlands Plaza ...	2-Redlands Plaza/...	144.00
TOTAL					144.00
<b>19769</b>	<b>09/09/2015</b>	<b>Edison - 8812</b>	<b>1012 · Citizens Busine...</b>		<b>-401.25</b>
	09/01/2015		5420 · Electricity	4-General Fund Ent.	112.35
			5420 · Electricity	1-Groundwater Ent.	80.25
			5420 · Electricity	2-Redlands Plaza/...	208.65
TOTAL					401.25
<b>19770</b>	<b>09/09/2015</b>	<b>Edison - Redlands Plaza</b>	<b>1012 · Citizens Busine...</b>		<b>-79.08</b>
	09/01/2015		6026 · Redlands Plaza ...	2-Redlands Plaza/...	79.08
TOTAL					79.08

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
<b>19771</b>	<b>09/09/2015</b>	<b>Empire Disposal</b>	<b>1012 · Citizens Busine...</b>		<b>-64.12</b>
	09/01/2015		6015 · Mentone House ...	2-Redlands Plaza/...	64.12
TOTAL					64.12
<b>19772</b>	<b>09/09/2015</b>	<b>Employee Relations Ne...</b>	<b>1012 · Citizens Busine...</b>		<b>-88.00</b>
	08/31/2015		5120 · Misc. Profession...	2-Redlands Plaza/...	88.00
TOTAL					88.00
<b>19773</b>	<b>09/09/2015</b>	<b>Escoto Construction</b>	<b>1012 · Citizens Busine...</b>		<b>-375.00</b>
	08/31/2015		6015 · Mentone House ...	2-Redlands Plaza/...	375.00
TOTAL					375.00
<b>19774</b>	<b>09/09/2015</b>	<b>Highland Area Chambe...</b>	<b>1012 · Citizens Busine...</b>		<b>-20.00</b>
	08/25/2015		6425 · Meals	4-General Fund Ent.	20.00
TOTAL					20.00
<b>19775</b>	<b>09/09/2015</b>	<b>Home Depot Credit Ser...</b>	<b>1012 · Citizens Busine...</b>		<b>-543.65</b>
	08/28/2015		5210 · Equipment Maint...	1-Groundwater Ent.	129.85
			5215 · Property Mainten...	1-Groundwater Ent.	217.06
			6015 · Mentone House ...	2-Redlands Plaza/...	142.47
			5215 · Property Mainten...	3-Land Resources	54.27
TOTAL					543.65
<b>19776</b>	<b>09/09/2015</b>	<b>ICF Jones &amp; Stokes, Inc</b>	<b>1012 · Citizens Busine...</b>		<b>-6,729.00</b>
	08/21/2015		5124 · Plunge Creek Pr...	3-Land Resources	6,729.00
TOTAL					6,729.00
<b>19777</b>	<b>09/09/2015</b>	<b>JAN-PRO Cleaning Sys...</b>	<b>1012 · Citizens Busine...</b>		<b>-618.00</b>
	09/01/2015		6018 · Janitorial Services	4-General Fund Ent.	618.00
TOTAL					618.00
<b>19778</b>	<b>09/09/2015</b>	<b>Joseph E. Bonadiman ...</b>	<b>1012 · Citizens Busine...</b>		<b>-1,275.00</b>
	09/01/2015		5122 · Wash Plan Profe...	5-Wash Plan	1,275.00
TOTAL					1,275.00
<b>19779</b>	<b>09/09/2015</b>	<b>Lowe's Companies, Inc.</b>	<b>1012 · Citizens Busine...</b>		<b>-12.23</b>
	08/25/2015		5215 · Property Mainten...	1-Groundwater Ent.	9.78
			5215 · Property Mainten...	3-Land Resources	2.45
TOTAL					12.23
<b>19780</b>	<b>09/09/2015</b>	<b>Quill Corporation</b>	<b>1012 · Citizens Busine...</b>		<b>-130.38</b>
	08/20/2015		6019 · Janitorial Supplies	4-General Fund Ent.	7.56
			6030 · Office Supplies	4-General Fund Ent.	98.26
			6030 · Office Supplies	1-Groundwater Ent.	6.14
			6030 · Office Supplies	2-Redlands Plaza/...	12.28
			6030 · Office Supplies	3-Land Resources	6.14
TOTAL					130.38

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
<b>19781</b>	<b>09/09/2015</b>	<b>ReadyRefresh by Nestle</b>	<b>1012 - Citizens Busine...</b>		<b>-67.60</b>
	08/24/2015		5460 · Water / Trash / S...	4-General Fund Ent.	33.80
			5460 · Water / Trash / S...	1-Groundwater Ent.	27.04
			5460 · Water / Trash / S...	3-Land Resources	6.76
TOTAL					67.60
<b>19782</b>	<b>09/09/2015</b>	<b>Rutan &amp; Tucker</b>	<b>1012 - Citizens Busine...</b>		<b>-10,286.18</b>
	08/12/2015		5180 · Legal	4-General Fund Ent.	813.02
			5180 · Legal	1-Groundwater Ent.	869.09
			5180 · Legal	2-Redlands Plaza/...	280.35
			5180 · Legal	3-Land Resources	841.05
			5175 · Legal - Wash Plan	5-Wash Plan	7,482.67
TOTAL					10,286.18
<b>19783</b>	<b>09/09/2015</b>	<b>Schubert Landscaping</b>	<b>1012 - Citizens Busine...</b>		<b>-125.00</b>
	08/20/2015		6015 · Mentone House ...	2-Redlands Plaza/...	125.00
TOTAL					125.00
<b>19784</b>	<b>09/09/2015</b>	<b>Smart &amp; Final</b>	<b>1012 - Citizens Busine...</b>		<b>-197.66</b>
	08/27/2015		6019 · Janitorial Supplies	4-General Fund Ent.	20.71
			6019 · Janitorial Supplies	1-Groundwater Ent.	13.81
			6004 · Meeting Expenses	4-General Fund Ent.	122.36
			6004 · Meeting Expenses	1-Groundwater Ent.	40.78
TOTAL					197.66
<b>19785</b>	<b>09/09/2015</b>	<b>Valero Marketing &amp; Sup...</b>	<b>1012 - Citizens Busine...</b>		<b>-1,105.33</b>
	08/28/2015		5320 · Fuel	1-Groundwater Ent.	1,105.33
TOTAL					1,105.33
<b>19786</b>	<b>09/09/2015</b>	<b>Verizon California-4860</b>	<b>1012 - Citizens Busine...</b>		<b>-427.44</b>
	08/28/2015		5440 · Telephone	4-General Fund Ent.	283.12
			5440 · Telephone	1-Groundwater Ent.	121.33
			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					427.44
<b>19787</b>	<b>09/09/2015</b>	<b>Verizon California -7275</b>	<b>1012 - Citizens Busine...</b>		<b>-127.76</b>
	08/20/2015		5440 · Telephone	4-General Fund Ent.	62.14
			5440 · Telephone	1-Groundwater Ent.	26.63
			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					127.76
<b>19788</b>	<b>09/09/2015</b>	<b>Watermaster Support S...</b>	<b>1012 - Citizens Busine...</b>		<b>-4,312.50</b>
	08/31/2015		5120 · Misc. Profession...	1-Groundwater Ent.	1,437.50
			5120 · Misc. Profession...	1-Groundwater Ent.	2,875.00
TOTAL					4,312.50

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
<b>19789</b>	<b>09/23/2015</b>	<b>Assoc. San Bernardino...</b>	<b>1012 · Citizens Busine...</b>		<b>-70.00</b>
	09/17/2015		6425 · Meals	4-General Fund Ent.	70.00
TOTAL					70.00
<b>19790</b>	<b>09/23/2015</b>	<b>Citizens Business Bank</b>	<b>1012 · Citizens Busine...</b>		<b>-3,550.04</b>
	09/10/2015		5215 · Property Mainten...	1-Groundwater Ent.	222.54
			5215 · Property Mainten...	3-Land Resources	55.64
			6002 · Website Adminis...	4-General Fund Ent.	175.00
			6004 · Meeting Expenses	4-General Fund Ent.	17.36
			6004 · Meeting Expenses	3-Land Resources	5.79
			6030 · Office Supplies	4-General Fund Ent.	97.87
			6030 · Office Supplies	1-Groundwater Ent.	6.12
			6030 · Office Supplies	2-Redlands Plaza/...	12.23
			6030 · Office Supplies	3-Land Resources	6.12
			6039 · Postage and Ov...	4-General Fund Ent.	7.03
			6039 · Postage and Ov...	1-Groundwater Ent.	3.20
			6039 · Postage and Ov...	2-Redlands Plaza/...	1.28
			6039 · Postage and Ov...	3-Land Resources	1.28
			6435 · Conf/Seminar R...	4-General Fund Ent.	2,020.00
			6425 · Meals	4-General Fund Ent.	59.73
			6525 · Meals	4-General Fund Ent.	73.73
			6525 · Meals	1-Groundwater Ent.	57.35
			6525 · Meals	3-Land Resources	32.77
			6535 · Conf/Seminar R...	4-General Fund Ent.	312.75
			6535 · Conf/Seminar R...	1-Groundwater Ent.	243.25
			6535 · Conf/Seminar R...	3-Land Resources	139.00
TOTAL					3,550.04
<b>19791</b>	<b>09/23/2015</b>	<b>City of Redlands -Muni...</b>	<b>1012 · Citizens Busine...</b>		<b>-359.23</b>
	09/21/2015		6015 · Mentone House ...	2-Redlands Plaza/...	359.23
TOTAL					359.23
<b>19792</b>	<b>09/23/2015</b>	<b>CWE-CA Watershed En...</b>	<b>1012 · Citizens Busine...</b>		<b>-10,567.50</b>
	09/22/2015		7150 · Mill Creek Divers...	1-Groundwater Ent.	10,567.50
TOTAL					10,567.50
<b>19793</b>	<b>09/23/2015</b>	<b>Eadie &amp; Payne, LLP</b>	<b>1012 · Citizens Busine...</b>		<b>-10,000.00</b>
	09/14/2015		5170 · Audit	4-General Fund Ent.	2,000.00
			5170 · Audit	1-Groundwater Ent.	4,600.00
			5170 · Audit	2-Redlands Plaza/...	1,500.00
			5170 · Audit	3-Land Resources	1,900.00
TOTAL					10,000.00
<b>19794</b>	<b>09/23/2015</b>	<b>Edison-3286</b>	<b>1012 · Citizens Busine...</b>		<b>-9.51</b>
	09/11/2015		6015 · Mentone House ...	2-Redlands Plaza/...	9.51
TOTAL					9.51
<b>19795</b>	<b>09/23/2015</b>	<b>Edison - 7241</b>	<b>1012 · Citizens Busine...</b>		<b>-61.59</b>
	09/11/2015		5420 · Electricity	4-General Fund Ent.	17.25
			5420 · Electricity	1-Groundwater Ent.	12.32
			5420 · Electricity	2-Redlands Plaza/...	32.02
TOTAL					61.59

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
<b>19796</b>	<b>09/23/2015</b>	<b>Edison -5552</b>	<b>1012 · Citizens Busine...</b>		<b>-505.15</b>
	09/10/2015		5420 · Electricity	4-General Fund Ent.	141.44
			5420 · Electricity	1-Groundwater Ent.	101.03
			5420 · Electricity	2-Redlands Plaza/...	262.68
TOTAL					505.15
<b>19797</b>	<b>09/23/2015</b>	<b>FMB Truck Outfitters</b>	<b>1012 · Citizens Busine...</b>		<b>-1,572.34</b>
	09/10/2015		7230 · Field Equipment ...	1-Groundwater Ent.	1,572.34
TOTAL					1,572.34
<b>19798</b>	<b>09/23/2015</b>	<b>ICF Jones &amp; Stokes, Inc</b>	<b>1012 · Citizens Busine...</b>		<b>-3,975.73</b>
	09/16/2015		5124 · Plunge Creek Pr...	3-Land Resources	3,975.73
TOTAL					3,975.73
<b>19799</b>	<b>09/23/2015</b>	<b>Institue for Ecological ...</b>	<b>1012 · Citizens Busine...</b>		<b>-1,000.00</b>
	09/11/2015		5122 · Wash Plan Profe...	5-Wash Plan	1,000.00
TOTAL					1,000.00
<b>19800</b>	<b>09/23/2015</b>	<b>JAN-PRO Cleaning Sys...</b>	<b>1012 · Citizens Busine...</b>		<b>-150.00</b>
	09/04/2015		6018 · Janitorial Services	2-Redlands Plaza/...	150.00
TOTAL					150.00
<b>19801</b>	<b>09/23/2015</b>	<b>Manuel Colunga</b>	<b>1012 · Citizens Busine...</b>		<b>-38.00</b>
	09/22/2015		5210 · Equipment Maint...	1-Groundwater Ent.	38.00
TOTAL					38.00
<b>19802</b>	<b>09/23/2015</b>	<b>PR Printing</b>	<b>1012 · Citizens Busine...</b>		<b>-105.84</b>
	09/14/2015		6036 · Printing	4-General Fund Ent.	52.92
			6036 · Printing	1-Groundwater Ent.	42.34
			6036 · Printing	3-Land Resources	10.58
TOTAL					105.84
<b>19803</b>	<b>09/23/2015</b>	<b>Redlands Tire Pros &amp; S...</b>	<b>1012 · Citizens Busine...</b>		<b>-818.35</b>
	09/11/2015		5310 · Vehicle Mainten...	1-Groundwater Ent.	818.35
TOTAL					818.35
<b>19804</b>	<b>09/23/2015</b>	<b>Sonsray Machinery</b>	<b>1012 · Citizens Busine...</b>		<b>-313.20</b>
	09/22/2015		5210 · Equipment Maint...	1-Groundwater Ent.	313.20
TOTAL					313.20
<b>19805</b>	<b>09/23/2015</b>	<b>U.S. Bank Equipment F...</b>	<b>1012 · Citizens Busine...</b>		<b>-362.20</b>
	09/14/2015		6033 · Office Equipmen...	4-General Fund Ent.	271.65
			6033 · Office Equipmen...	1-Groundwater Ent.	18.11
			6033 · Office Equipmen...	2-Redlands Plaza/...	54.33
			6033 · Office Equipmen...	3-Land Resources	18.11
TOTAL					362.20

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

Num	Date	Name	Account	Class	Original Amount
<b>100114N</b>	<b>09/01/2015</b>	<b>PERS</b>	<b>1012 · Citizens Busine...</b>		<b>-3,965.52</b>
			6170 · PERS Retirement	4-General Fund Ent.	528.74
			6170 · PERS Retirement	1-Groundwater Ent.	1,674.78
			6170 · PERS Retirement	2-Redlands Plaza/...	167.91
			6170 · PERS Retirement	3-Land Resources	490.55
			6170 · PERS Retirement	5-Wash Plan	430.30
			2102 · Pers Retirement ...	4-General Fund Ent.	673.24
TOTAL					3,965.52
<b>100115N</b>	<b>09/01/2015</b>	<b>PERS</b>	<b>1012 · Citizens Busine...</b>		<b>-350.00</b>
			2102 · Pers Retirement ...	4-General Fund Ent.	350.00
TOTAL					350.00
<b>100116N</b>	<b>09/09/2015</b>	<b>PERS</b>	<b>1012 · Citizens Busine...</b>		<b>-3,965.52</b>
			6170 · PERS Retirement	4-General Fund Ent.	528.74
			6170 · PERS Retirement	1-Groundwater Ent.	1,674.78
			6170 · PERS Retirement	2-Redlands Plaza/...	167.91
			6170 · PERS Retirement	3-Land Resources	490.55
			6170 · PERS Retirement	5-Wash Plan	430.30
			2102 · Pers Retirement ...	4-General Fund Ent.	673.24
TOTAL					3,965.52
<b>100117N</b>	<b>09/09/2015</b>	<b>PERS</b>	<b>1012 · Citizens Busine...</b>		<b>-350.00</b>
			2102 · Pers Retirement ...	4-General Fund Ent.	350.00
TOTAL					350.00



# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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

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

Memorandum No. 1366

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: October 14, 2015**

**Subject: 2015 Audit Report Presentation**

## **RECOMMENDATION**

The Ad Hoc Audit Committee recommends the Board review and accept the 2015 Audit Report as presented by Eadie and Payne LLP and direct the General Manager to file the Audit with the County Clerk.

## **BACKGROUND**

Eadie and Payne LLP was selected by the Board of Directors in March 2014 as the District's auditor. The auditor contract is a one year agreement with two, one year extensions subject to evaluation of performance. The Committee met on August 3, 2015 to discuss the audit and anticipated schedule. Staff worked together to produce the materials for the audit. The auditor reviewed and prepared a preliminary draft report and presented it to the Committee on October 6, 2015. The Auditor made the requested clarifications and updates and prepared the report and management letter attached to this memo for presentation and approval. As indicated by the management letter the audit is a "clean" audit with no reservations.

Eadie and Payne is making two recommendations in the Management letter; 1. Transition to W-2s for Elected Board payments and 2. Forecast and record liabilities where significant work is completed but not bill to the District by the end of the fiscal year. Staff and District Counsel will review the recommendation for potential changes to District Policy.

## **DISCUSSION**

Deborah Crowley, CPA Partner will present the Audit Opinion and Management Reports and respond to any questions the Board may have.

## **FISCAL IMPACT**

The audit was conducted in accordance with the approved 2015-2016 budget, costs for the selected auditor are included in the approved budget.

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



# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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[www.sbvwcd.org](http://www.sbvwcd.org)

Memorandum No. 1367

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: October 14, 2015**

**Subject: Unaudited Financial Reports for September 2015**

---

## **RECOMMENDATION**

Review and approve the unaudited financials for September 2015.

## **BACKGROUND**

The financials are attached for Board review and approval. The Enhanced Recharge Agreement payment was received in the amount of \$364,902.15. The Exchange Plan payment will be credited in October. The September cash indicates a large decrease in cash and investments due to the \$770,000 payments for CalPERS and OPEB liabilities.

## **FISCAL IMPACT**

None.

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BOARD  
OF  
DIRECTORS

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

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

Division 5:  
Melody McDonald

GENERAL  
MANAGER

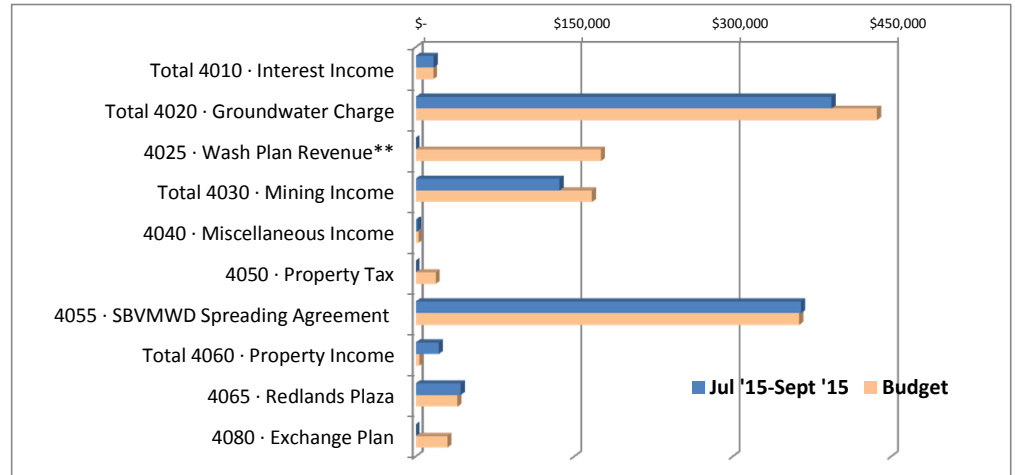
Daniel B. Cozad

SBVWCD - All Enterprises Budget and Actual

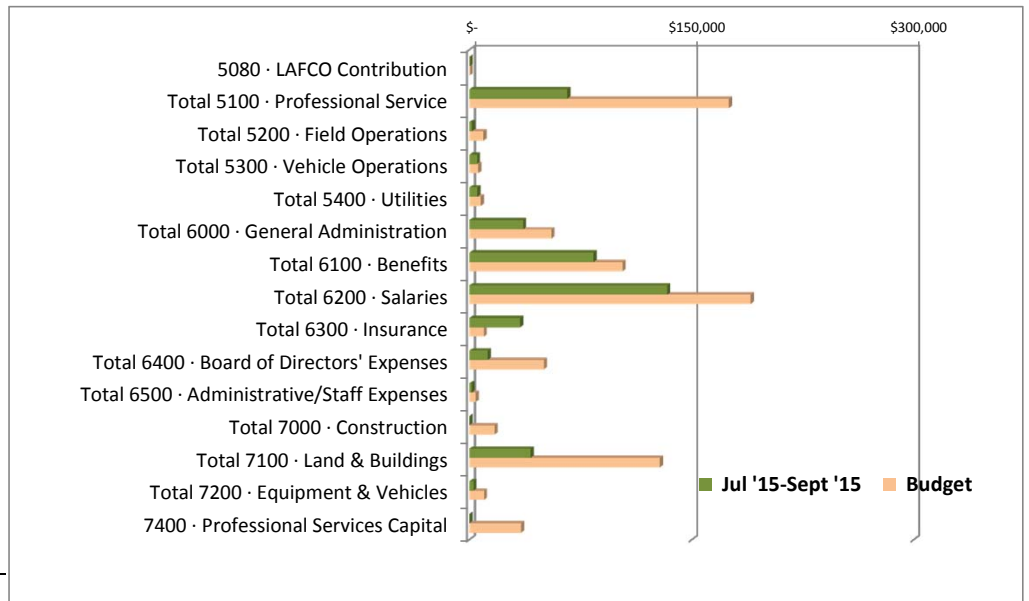
September 2015

REVENUE	Jul '15-Sept '15	Budget
Total 4010 · Interest Income	\$ 17,077	\$ 16,575
Total 4020 · Groundwater Charge	\$ 393,739	\$ 436,648
4025 · Wash Plan Revenue**	\$ -	\$ 175,355
Total 4030 · Mining Income	\$ 136,323	\$ 166,833
4040 · Miscellaneous Income	\$ 1,475	\$ 2,500
4050 · Property Tax	\$ -	\$ 19,000
4055 · SBVMWD Spreading Agreement	\$ 364,902	\$ 363,096
Total 4060 · Property Income	\$ 21,825	\$ 3,491
4065 · Redlands Plaza	\$ 42,660	\$ 39,533
4080 · Exchange Plan	\$ -	\$ 30,000
<b>Total Revenue</b>	<b>\$ 978,001</b>	<b>\$ 1,253,032</b>

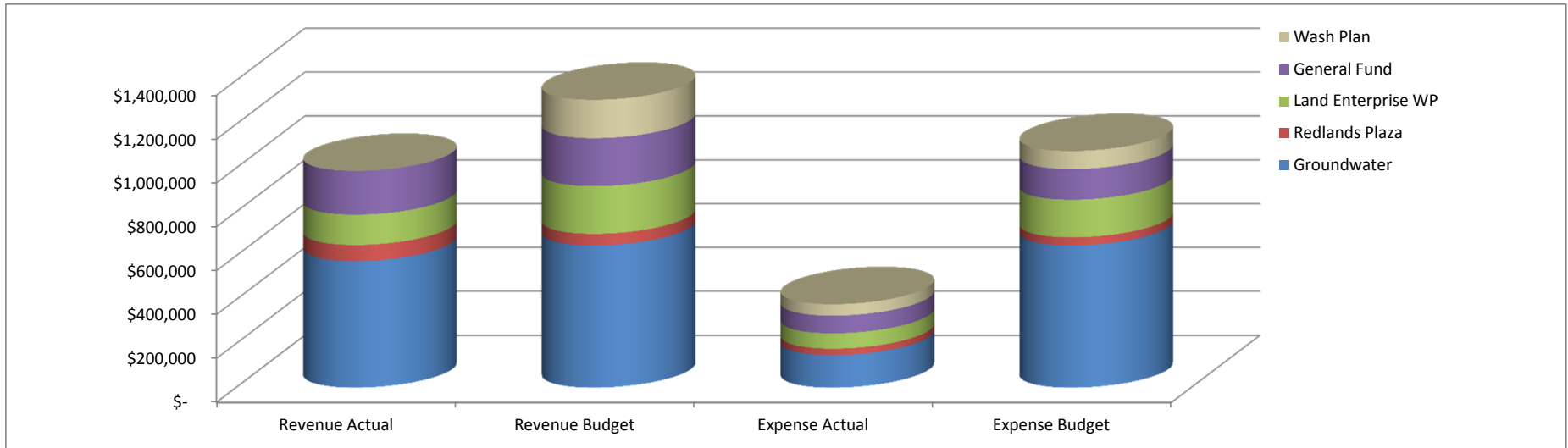
\*\*4025 revenue received in FY 2014/2015



EXPENSES Operating and Capital	Jul '15-Sept '15	Budget
5080 · LAFCO Contribution	\$ 359	\$ 336
Total 5100 · Professional Service	\$ 66,017	\$ 175,160
Total 5200 · Field Operations	\$ 1,747	\$ 9,614
Total 5300 · Vehicle Operations	\$ 5,139	\$ 5,925
Total 5400 · Utilities	\$ 5,350	\$ 7,715
Total 6000 · General Administration	\$ 36,275	\$ 55,271
Total 6100 · Benefits	\$ 83,766	\$ 103,328
Total 6200 · Salaries	\$ 133,382	\$ 189,750
Total 6300 · Insurance	\$ 34,247	\$ 9,783
Total 6400 · Board of Directors' Expenses	\$ 12,312	\$ 50,364
Total 6500 · Administrative/Staff Expenses	\$ 1,544	\$ 4,377
Total 7000 · Construction	\$ -	\$ 16,988
Total 7100 · Land & Buildings	\$ 41,227	\$ 128,575
Total 7200 · Equipment & Vehicles	\$ 2,772	\$ 9,869
7400 · Professional Services Capital	\$ -	\$ 35,000
<b>Total Expense</b>	<b>\$ 424,139</b>	<b>\$ 802,055</b>



### Enterprises to Date (September 2015)



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 576,842	\$ 648,196	89%
Groundwater Expense	\$ 148,497	\$ 217,000	68%
Revenue -Expense	\$ 428,346	\$ 431,196	
Redlands Plaza Revenue	\$ 73,326	\$ 52,774	139%
Redlands Plaza Expense	\$ 29,265	\$ 36,947	79%
Revenue -Expense	\$ 44,061	\$ 15,828	
Land Enterprise Revenue	\$ 138,341	\$ 217,458	64%
Land Enterprise Expense	\$ 70,195	\$ 171,615	41%
Revenue -Expense	\$ 68,146	\$ 45,843	
General Fund Revenue	\$ 199,528	\$ 218,998	91%
General Fund Expense	\$ 80,161	\$ 139,710	57%
Revenue -Expense	\$ 119,367	\$ 79,288	
Wash Plan Revenue	\$ -	\$ 175,355	0%
Wash Plan Expense	\$ 52,021	\$ 82,509	63%
Revenue-Expense	(52,021)	92,846	
Total All Revenue - Expense	\$ 607,899	\$ 665,000	-9%

Cash Status	As of 7/1/2015	As of 9/30/2015
LAIF	\$ 446,325.52	\$ 446,641.02
Cal Trust	\$ 8,159,371.85	\$ 8,180,540.94
Citizens Bank	\$ 722,704.66	\$ 183,414.54
Total Cash	\$ 9,328,402.03	\$ 8,810,596.50
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
<b>Cash Position</b>	<b>\$ 4,328,402.03</b>	<b>\$ 3,810,596.50</b>
	Increase of	\$ (517,805.53)
	Percent Increase	-12.0%

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

	<u>Jul - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Interest Income				
4012 · LAIF	315.50	1,300.00	-984.50	24.27%
4013 · Caltrust Investment Income	16,761.28	65,000.00	-48,238.72	25.79%
<b>Total 4010 · Interest Income</b>	<u>17,076.78</u>	<u>66,300.00</u>	<u>-49,223.22</u>	<u>25.76%</u>
4020 · Groundwater Charge				
4021 · Assessments - Ag	24,083.16	43,628.00	-19,544.84	55.2%
4023 · Assessments - Non-Ag	369,656.02	829,668.00	-460,011.98	44.56%
<b>Total 4020 · Groundwater Charge</b>	<u>393,739.18</u>	<u>873,296.00</u>	<u>-479,556.82</u>	<u>45.09%</u>
4025 · Wash Plan Revenue	0.00	175,355.20	-175,355.20	0.0%
4030 · Mining Income				
4031 · Plant Site - CEMEX	12,000.00	48,000.00	-36,000.00	25.0%
4032 · Cemex - Royalty / Lease	112,500.00	508,333.33	-395,833.33	22.13%
4034 · Redlands Aggregate 5% Royalty	9,000.00	36,000.00	-27,000.00	25.0%
4036 · Aggregate Maintenance	2,823.32	75,000.00	-72,176.68	3.76%
<b>Total 4030 · Mining Income</b>	<u>136,323.32</u>	<u>667,333.33</u>	<u>-531,010.01</u>	<u>20.43%</u>
4040 · Miscellaneous Income				
4041 · Reimbursed Expenses	575.00			
4040 · Miscellaneous Income - Other	900.00	10,000.00	-9,100.00	9.0%
<b>Total 4040 · Miscellaneous Income</b>	<u>1,475.00</u>	<u>10,000.00</u>	<u>-8,525.00</u>	<u>14.75%</u>
4050 · Property Tax	0.00	76,000.00	-76,000.00	0.0%
4055 · SBVMWD Spreading Agreement Reim	364,902.15	363,095.86	1,806.29	100.5%
4060 · Property Income				
4062 · Mentone Property	21,825.00	19,200.00	2,625.00	113.67%
<b>Total 4060 · Property Income</b>	<u>21,825.00</u>	<u>19,200.00</u>	<u>2,625.00</u>	<u>113.67%</u>
4065 · Redlands Plaza	42,659.81	158,132.82	-115,473.01	26.98%
4066 · Redlands Plaza CAM	9,028.54	39,001.28	-29,972.74	23.15%
4080 · Exchange Plan	0.00	30,000.00	-30,000.00	0.0%
4086 · Plunge Creek IRWMP	1,008.38	200,000.00	-198,991.62	0.5%
<b>Total Income</b>	<u>988,038.16</u>	<u>2,677,714.49</u>	<u>-1,689,676.33</u>	<u>36.9%</u>
<b>Gross Profit</b>	988,038.16	2,677,714.49	-1,689,676.33	36.9%
<b>Expense</b>				
5050 · Regional Programs				
5080 · LAFCO Contribution	359.39	1,345.83	-986.44	26.7%
<b>Total 5050 · Regional Programs</b>	<u>359.39</u>	<u>1,345.83</u>	<u>-986.44</u>	<u>26.7%</u>
5100 · Professional Service				
5120 · Misc. Professional Services	14,900.54	150,000.00	-135,099.46	9.93%
5122 · Wash Plan Professional Services	2,895.00	62,000.00	-59,105.00	4.67%
5124 · Plunge Creek Prof Services	10,704.73	184,510.00	-173,805.27	5.8%
5125 · Engineering Services	0.00	16,000.00	-16,000.00	0.0%
5130 · Aerial Photography & Surveying	0.00	1,000.00	-1,000.00	0.0%
5145 · Environmental Services (WP)	0.00	55,000.00	-55,000.00	0.0%
5160 · IT Support	450.00	6,000.00	-5,550.00	7.5%
5170 · Audit	18,235.00	21,000.00	-2,765.00	86.83%
5175 · Legal - Wash Plan	18,975.47	44,500.00	-25,524.53	42.64%
5180 · Legal	-143.71	110,227.77	-110,371.48	-0.13%
<b>Total 5100 · Professional Service</b>	<u>66,017.03</u>	<u>650,237.77</u>	<u>-584,220.74</u>	<u>10.15%</u>
5123 · Temp. Field Labor	0.00	5,000.00	-5,000.00	0.0%
5133 · Regional River HCP Contribution	0.00	30,000.00	-30,000.00	0.0%
5143 · Wash Plan District Contribution	0.00	33,033.00	-33,033.00	0.0%
5200 · Field Operations				
5210 · Equipment Maintenance	592.24	5,958.00	-5,365.76	9.94%
5215 · Property Maintenance	1,155.25	32,500.00	-31,344.75	3.56%
<b>Total 5200 · Field Operations</b>	<u>1,747.49</u>	<u>38,458.00</u>	<u>-36,710.51</u>	<u>4.54%</u>

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

	<u>Jul - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5300 - Vehicle Operations</b>				
5310 - Vehicle Maintenance	1,470.32	10,000.00	-8,529.68	14.7%
5320 - Fuel	3,668.19	13,700.00	-10,031.81	26.78%
<b>Total 5300 - Vehicle Operations</b>	<u>5,138.51</u>	<u>23,700.00</u>	<u>-18,561.49</u>	<u>21.68%</u>
<b>5400 - Utilities</b>				
5410 - Alarm Service	452.70	3,400.00	-2,947.30	13.32%
5420 - Electricity	2,150.53	9,500.00	-7,349.47	22.64%
5430 - Mobile Phone	685.00	1,000.00	-315.00	68.5%
5440 - Telephone	1,472.48	6,400.00	-4,927.52	23.01%
5450 - Natural Gas	0.00	900.00	-900.00	0.0%
5460 - Water / Trash / Sewer	403.81	2,160.00	-1,756.19	18.7%
5470 - Internet Services	185.94	7,500.00	-7,314.06	2.48%
<b>Total 5400 - Utilities</b>	<u>5,350.46</u>	<u>30,860.00</u>	<u>-25,509.54</u>	<u>17.34%</u>
<b>6000 - General Administration</b>				
6001 - General Administration - Other	0.00	7,000.00	-7,000.00	0.0%
6002 - Website Administration	525.00	3,100.00	-2,575.00	16.94%
6003 - Property Tax	0.00	235.10	-235.10	0.0%
6004 - Meeting Expenses	434.01	2,700.00	-2,265.99	16.07%
6006 - Permits	0.00	8,197.44	-8,197.44	0.0%
6007 - Inter District Costs	0.00	12,500.00	-12,500.00	0.0%
6009 - Licenses	0.00	1,639.00	-1,639.00	0.0%
6010 - Surety Bond	1,210.00	2,060.00	-850.00	58.74%
6012 - Office Maintenance	0.00	3,180.00	-3,180.00	0.0%
6013 - Office Lease Payment	15,000.00	60,000.00	-45,000.00	25.0%
6015 - Mentone House Maintenance	2,959.80	3,050.00	-90.20	97.04%
6016 - Redlands Plaza Maintenance	355.00	15,000.00	-14,645.00	2.37%
6018 - Janitorial Services	2,109.00	8,843.58	-6,734.58	23.85%
6019 - Janitorial Supplies	76.18	500.00	-423.82	15.24%
6020 - Vacancy Marketing-Redlands Plaz	0.00	5,010.00	-5,010.00	0.0%
6024 - Computer Equip Maint.	0.00	200.00	-200.00	0.0%
6026 - Redlands Plaza CAM expenses	3,431.60	24,000.00	-20,568.40	14.3%
6027 - Computer Supplies	0.00	689.00	-689.00	0.0%
6030 - Office Supplies	793.42	4,250.67	-3,457.25	18.67%
6033 - Office Equipment Rental	1,086.60	8,734.40	-7,647.80	12.44%
6036 - Printing	603.85	980.00	-376.15	61.62%
6039 - Postage and Overnight Delivery	208.68	1,790.00	-1,581.32	11.66%
6042 - Payroll Processing	514.07	1,530.25	-1,016.18	33.59%
6045 - Bank Service Charges	196.55	3,150.00	-2,953.45	6.24%
6051 - Uniforms	372.84	2,000.00	-1,627.16	18.64%
6060 - Outreach	0.00	24,000.00	-24,000.00	0.0%
6087 - Educational Reimbursement	0.00	3,635.00	-3,635.00	0.0%
6090 - Subscriptions/Publications	29.95	750.00	-720.05	3.99%
6091 - Public Notices	0.00	2,800.00	-2,800.00	0.0%
6093 - Memberships	6,368.00	15,500.00	-9,132.00	41.08%
<b>Total 6000 - General Administration</b>	<u>36,274.55</u>	<u>227,024.44</u>	<u>-190,749.89</u>	<u>15.98%</u>
<b>6100 - Benefits</b>				
6110 - Vision Insurance	425.88	1,999.46	-1,573.58	21.3%
6120 - Workers' Comp. Insurance	0.00	21,103.82	-21,103.82	0.0%
6130 - Dental Insurance	1,915.44	8,976.48	-7,061.04	21.34%
6150 - Medical Insurance				
6150.01 - Medical Employee Contribution	0.00	-15,634.58	15,634.58	0.0%
6150 - Medical Insurance - Other	22,664.40	115,493.77	-92,829.37	19.62%
<b>Total 6150 - Medical Insurance</b>	<u>22,664.40</u>	<u>99,859.19</u>	<u>-77,194.79</u>	<u>22.7%</u>
6160 - Payroll Taxes-Employer	9,028.45	55,358.09	-46,329.64	16.31%
6170 - PERS Retirement				
6170.01 - PERS Employee Contributions	0.00	-17,662.68	17,662.68	0.0%
6170 - PERS Retirement - Other	49,732.29	170,523.81	-120,791.52	29.16%
<b>Total 6170 - PERS Retirement</b>	<u>49,732.29</u>	<u>152,861.13</u>	<u>-103,128.84</u>	<u>32.53%</u>
<b>Total 6100 - Benefits</b>	<u>83,766.46</u>	<u>340,158.17</u>	<u>-256,391.71</u>	<u>24.63%</u>

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

	<u>Jul - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>6200 - Salaries</b>				
6230 - Regular Salaries	133,382.06	758,999.24	-625,617.18	17.57%
<b>Total 6200 - Salaries</b>	<u>133,382.06</u>	<u>758,999.24</u>	<u>-625,617.18</u>	<u>17.57%</u>
<b>6300 - Insurance</b>				
6310 - Property/ Auto Insurance	3,096.75	6,924.00	-3,827.25	44.73%
6320 - General Liability Insurance	31,150.27	32,209.32	-1,059.05	96.71%
<b>Total 6300 - Insurance</b>	<u>34,247.02</u>	<u>39,133.32</u>	<u>-4,886.30</u>	<u>87.51%</u>
<b>6400 - Board of Directors' Expenses</b>				
6401 - Directors' Fees	7,828.00	76,426.00	-68,598.00	10.24%
6410 - Mileage	476.62	2,750.00	-2,273.38	17.33%
6415 - Air Fare	1,267.41	6,412.50	-5,145.09	19.77%
6420 - Other Travel	81.00	1,000.00	-919.00	8.1%
6425 - Meals	259.44	1,935.00	-1,675.56	13.41%
6430 - Lodging	0.00	4,900.00	-4,900.00	0.0%
6435 - Conf/Seminar Registrations	2,400.00	8,032.50	-5,632.50	29.88%
6440 - Election Fees / Re-Districting	0.00	100,000.00	-100,000.00	0.0%
<b>Total 6400 - Board of Directors' Expenses</b>	<u>12,312.47</u>	<u>201,456.00</u>	<u>-189,143.53</u>	<u>6.11%</u>
<b>6500 - Administrative/Staff Expenses</b>				
6510 - Mileage	390.89	2,940.00	-2,549.11	13.3%
6515 - Air Fare	0.00	2,200.00	-2,200.00	0.0%
6520 - Travel, Other (rental car, taxi)	0.00	1,367.11	-1,367.11	0.0%
6525 - Meals	163.85	1,500.00	-1,336.15	10.92%
6530 - Lodging	0.00	4,128.51	-4,128.51	0.0%
6535 - Conf/Seminar Registrations	989.00	5,370.63	-4,381.63	18.42%
<b>Total 6500 - Administrative/Staff Expenses</b>	<u>1,543.74</u>	<u>17,506.25</u>	<u>-15,962.51</u>	<u>8.82%</u>
8010 - Capital Reserve GWE/Rate Stabil	0.00	20,000.00	-20,000.00	0.0%
9999 - Contribution to Capital Maint.	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>380,139.18</u>	<u>2,416,912.02</u>	<u>-2,036,772.84</u>	<u>15.73%</u>
<b>Net Ordinary Income</b>	607,898.98	260,802.47	347,096.51	233.09%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>7000 - Construction</b>				
7010 - Materials	0.00	7,950.00	-7,950.00	0.0%
7050 - Basins- Capital Annual Repair	0.00	60,000.00	-60,000.00	0.0%
7055 - Plunge Creek Expansion	0.00	0.00	0.00	0.0%
<b>Total 7000 - Construction</b>	<u>0.00</u>	<u>67,950.00</u>	<u>-67,950.00</u>	<u>0.0%</u>
<b>7100 - Land &amp; Buildings</b>				
7110 - Property Capital Repairs	3,800.00	175,000.00	-171,200.00	2.17%
7130 - Mentone Property (House)-CapRep	8,326.00	21,798.38	-13,472.38	38.2%
7140 - Mentone Property (Shop)-CapRep	3,811.00	17,500.00	-13,689.00	21.78%
7150 - Mill Creek Diversion	25,290.00	300,000.00	-274,710.00	8.43%
<b>Total 7100 - Land &amp; Buildings</b>	<u>41,227.00</u>	<u>514,298.38</u>	<u>-473,071.38</u>	<u>8.02%</u>
<b>7200 - Equipment &amp; Vehicles</b>				
7210 - Computer Hardware-Capital Purch	0.00	4,500.00	-4,500.00	0.0%
7220 - Computer Software	0.00	6,500.00	-6,500.00	0.0%
7230 - Field Equipment / Vehicles	1,572.34	27,240.00	-25,667.66	5.77%
7240 - Office Equipment	1,200.00	1,235.99	-35.99	97.09%
<b>Total 7200 - Equipment &amp; Vehicles</b>	<u>2,772.34</u>	<u>39,475.99</u>	<u>-36,703.65</u>	<u>7.02%</u>
<b>7400 - Professional Services Capital</b>				
7438 - Engineering Services-Other	0.00	140,000.00	-140,000.00	0.0%
<b>Total 7400 - Professional Services Capital</b>	<u>0.00</u>	<u>140,000.00</u>	<u>-140,000.00</u>	<u>0.0%</u>
<b>9010 - General Fund - Transfer Out</b>	<u>764,154.00</u>			
<b>Total Other Expense</b>	<u>808,153.34</u>	<u>761,724.37</u>	<u>46,428.97</u>	<u>106.1%</u>

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

	<u>Jul - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Other Income	<u>-808,153.34</u>	<u>-761,724.37</u>	<u>-46,428.97</u>	<u>106.1%</u>
Net Income	<u><u>-200,254.36</u></u>	<u><u>-500,921.90</u></u>	<u><u>300,667.54</u></u>	<u><u>39.98%</u></u>



# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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

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

Memorandum No. 1368

**To: Board of Directors**

**From: Daniel Cozad, General Manager**

**Date: October 14, 2015**

**Subject: Board Member Meeting Reports Policy Presentation and Discussion**

## RECOMMENDATION

After staff presentation summarizing the Board Member Meeting Report Policy, Review and discuss the Policy and procedures to determine if revisions are needed.

## BACKGROUND

The Board adopted the requirement to submit Board Member Meeting Report for all meetings designated in Appendix C as WRR at the November 11, 2013 Board of Directors Meeting. The written report was recommended by the Finance & Administration Committee to bring information back to the Board as a useful reference.

The Board expanded the requirement to submit a written report by adding the following language to the Board Policy Manual under Section 4025.1.1 (e) on May 14, 2014:

*“Board Member Meeting Reports – Directors are required by government code to report meetings for which they are compensated. The Board has determined it is appropriate for some meetings to have written reports. Board members shall submit a written Board Member Meeting Report, in a format acceptable to the Board, for all compensated meetings which are indicated in Appendix C, as Written Report Required. Written reports that are submitted with expense reports will appear in the next monthly Board Package and payment will be processed. If not submitted with expense report payment of expenses will not be made until the report is submitted or the Board specifically approves payment. Oral reports will not be tracked by staff. Written reports may be submitted for any meeting, at the discretion of the director, even if not required in Appendix C. When multiple directors attend a function it is sufficient that one written report be submitted. In the event all directors are in attendance at a function no written report is required.”*

BOARD  
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Division 2: David E.  
Raley

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

Division 5:  
Melody McDonald

GENERAL  
MANAGER

Daniel B. Cozad

The Board assessed the need for written reports on a meeting by meeting basis determined by whether the meeting notes are published and other factors. The determination is documented in Appendix C of the Board Policy Manual.

At the September 9, 2015 Board of Directors meeting it was suggested that this requirement be reviewed and discuss to identify whether or not the policy needs revisions and if this requirement has been useful to the Board. Staff will present a summary of the current policy and procedures for Board discussion and potential revision.

**FISCAL IMPACT**

There is no direct fiscal impact. Cost impacts due to the requirement for written reports has not been analyzed.



## Board Member Meeting Report

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

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

Meeting Location: \_\_\_\_\_

Meeting Purpose and Value to District:

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

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### Recommendations or Concerns

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### Member or Members Attending

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*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).*



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Memorandum No. 1369

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: October 14, 2015**

**Subject: LAFCO Sphere of Influence Update and Alternatives**

## **RECOMMENDATION**

Discuss and provide feedback on LAFCO Application 3173 Sphere of Influence Amendments Alternatives

## **BACKGROUND**

The Board directed Staff on its priorities to review and address governance related matters including the Municipal Service Review (MSR) and other LAFCO issues. Board direction resulted in staff filing an application for change of sphere (expansion) to the District boundary plus the Wash Area southwest of the current boundary. LAFCO performed a Municipal Service Review and determined that several alternatives should be reviewed for sphere of influence (SOI). The SOI is a projection of the ultimate boundary of the District.

LAFCO has not made the staff report on the SOI available but the MSR included several alternatives.

1. Requested SOI from the District
2. Coterminous boundary with the San Bernardino County portion of Valley District's Boundary
3. Bunker Hill Basin Hydraulic Boundary
4. Bunker Hill Basin plus some areas within the County to the East and West

The four options are shown in from mapping provide in the MSR and may change in the SOI staff Report

## **DISCUSSION**

The Board has supported the SOI it requested and submitted letters of support for that SOI. In response to LAFCO's recommendation to expand the SOI the District has repeated that it is reluctant to expand beyond the area supported by the water agencies in its area. While this is still true, LAFCO staff has repeatedly recommended one of the large options. Staff would like to discuss with the Board any conditions where a larger SOI would be acceptable. Staff will not have the opportunity to receive feedback again before the meeting. Staff believes that if a larger area is recommended that could be accomplished through the Groundwater sustainability Council.

BOARD  
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DIRECTORS

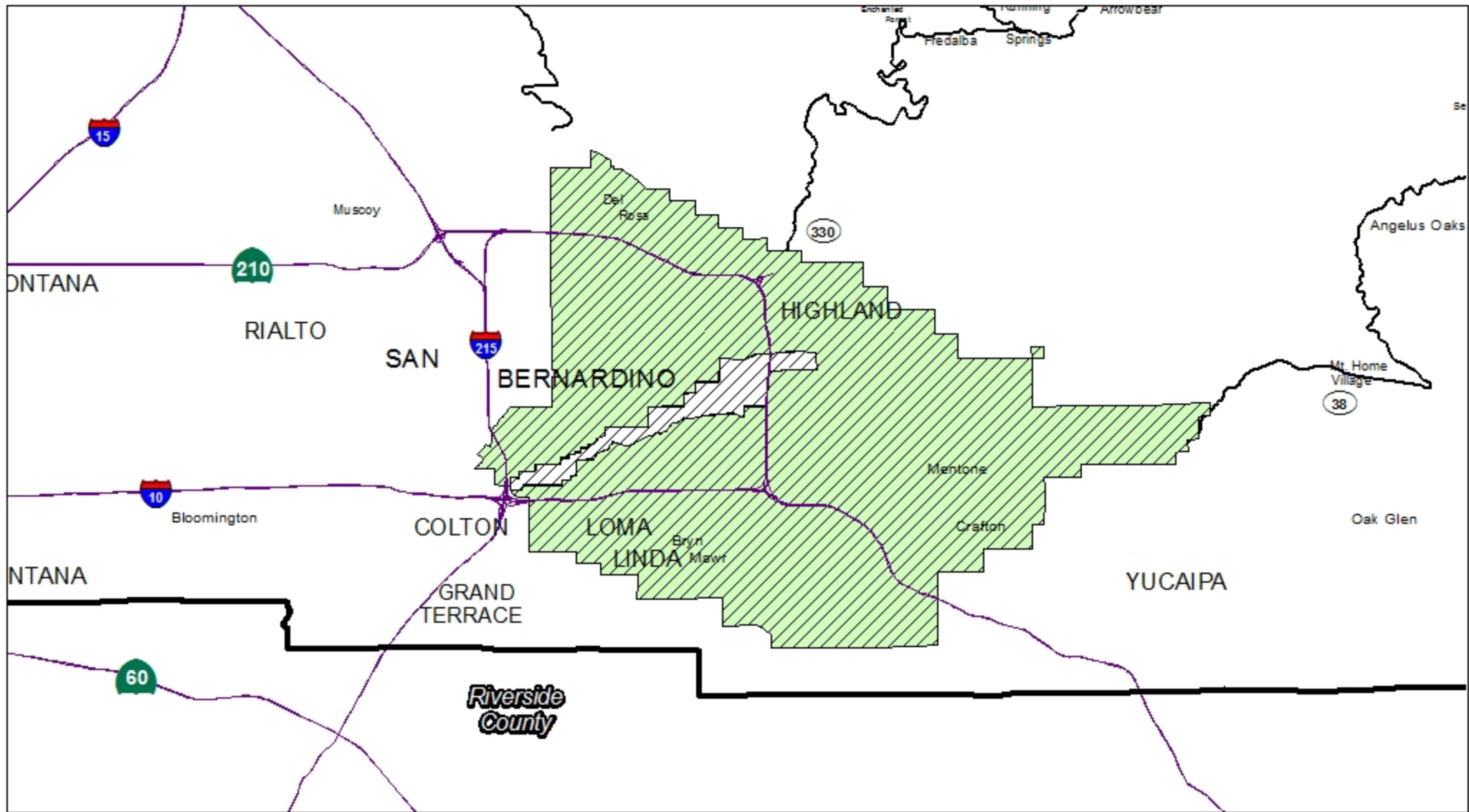
Division 1:  
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Division 2: David E.  
Raley

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

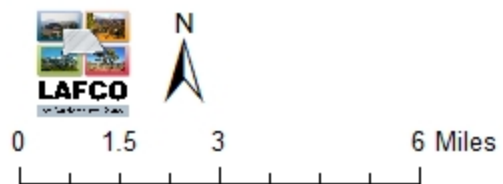
Division 5:  
Melody McDonald




GENERAL  
MANAGER

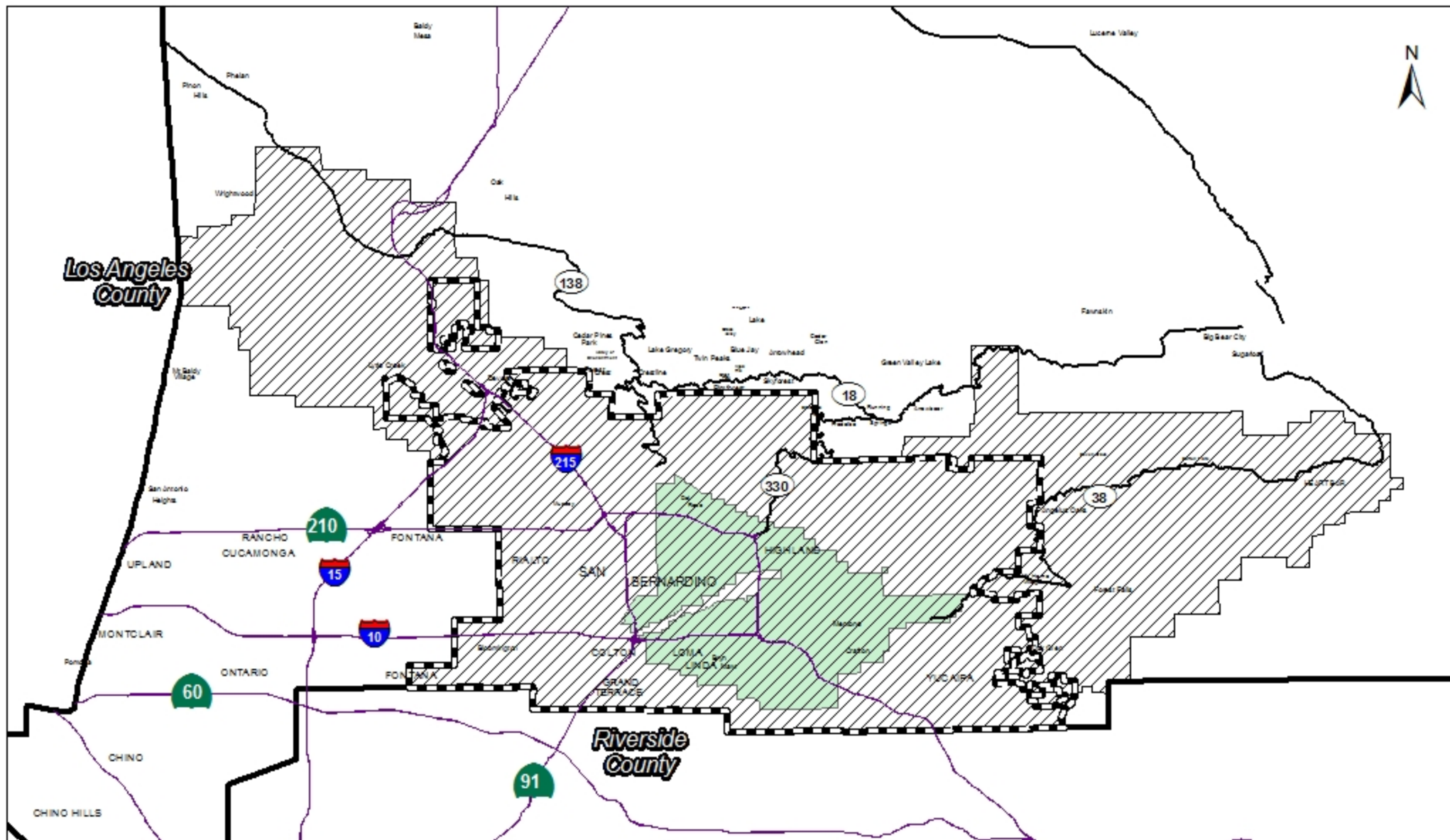
Daniel B. Cozad



**LAFCO 3173 - Sphere of Influence Amendment for the San Bernardino Valley Water Conservation District**  
**Option 1 - District Original Application: Proposed Expansion to include District and Wash Area**



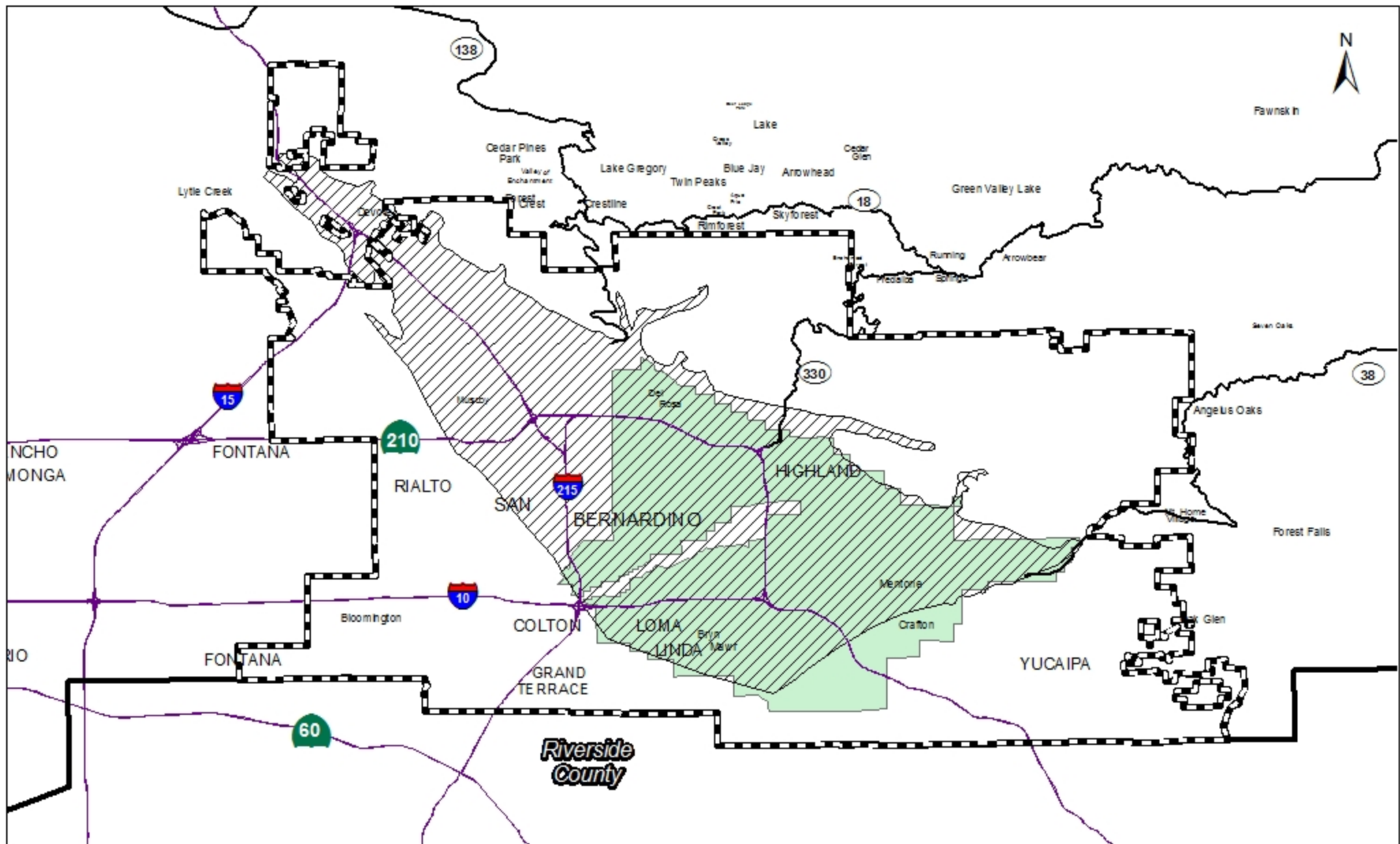
-  Option 1 - Proposed Expansion to include District and Wash Area
-  San Bernardino Valley Water Conservation District Boundary (Currently Zero Sphere)
-  County Boundary



**LAFCO 3173 - Sphere of Influence Amendment for the San Bernardino Valley Water Conservation District**  
**Option 2 - Expansion to be Coterminous with San Bernardino Valley Municipal Water District Sphere in San Bernardino County**



- San Bernardino Valley Water Conservation District Boundary (Currently Zero Sphere)
- San Bernardino Valley Municipal Water District boundary in San Bernardino County
- SB Valley MWD sphere in San Bernardino County (Option 2: Proposed Sphere Expansion)
- County Boundary

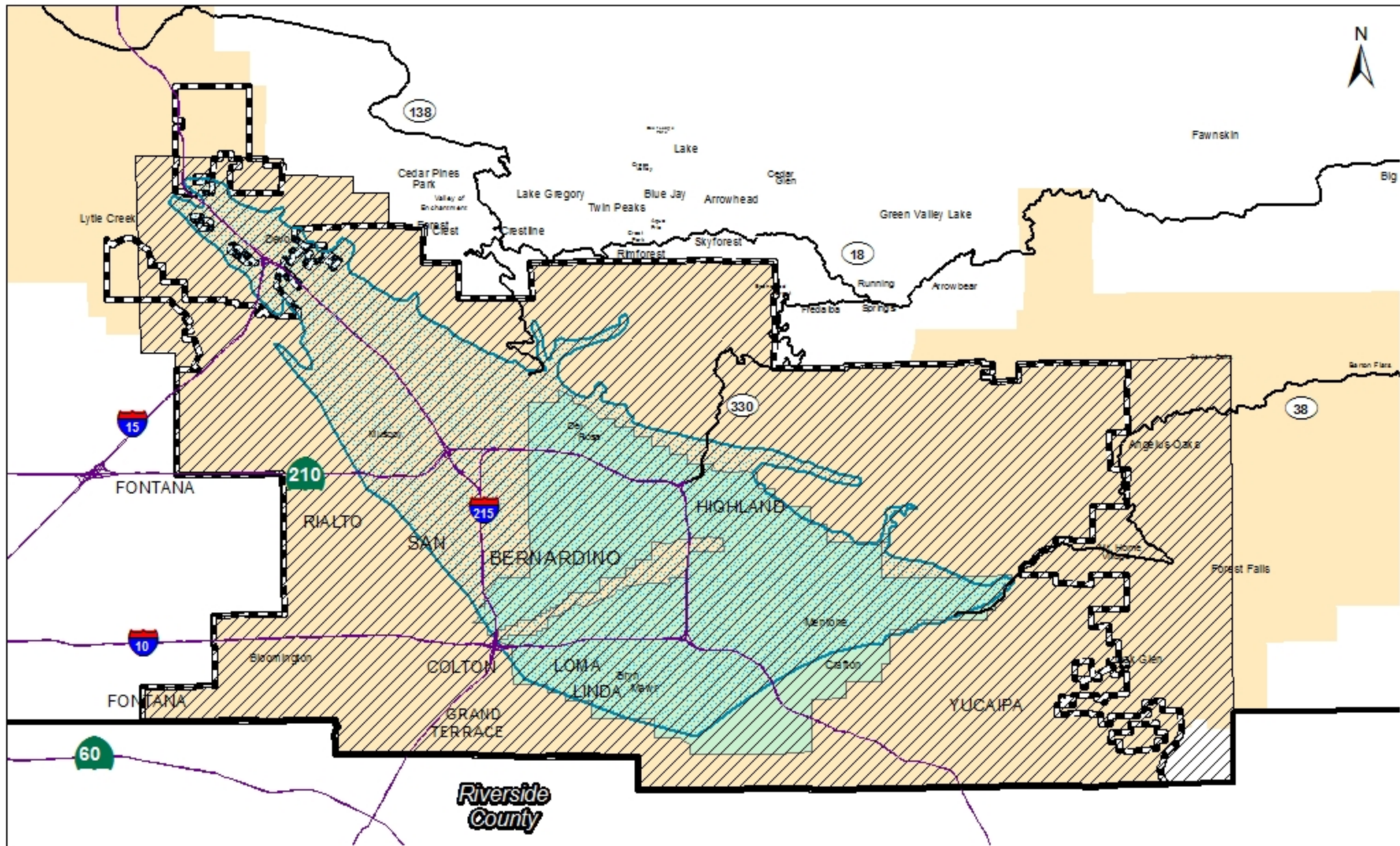


**LAFCO 3173 - Sphere of Influence Amendment for the San Bernardino Valley Water Conservation District  
Option 3 - Expansion to Encompass the Bunker Hill Groundwater Basin**

- San Bernardino Valley Water Conservation District Boundary (Currently Zero Sphere)
- Bunkerhill Groundwater Basin (Option 3: Proposed Sphere Expansion)
- San Bernardino Valley Municipal Water District boundary in San Bernardino County
- County Boundary

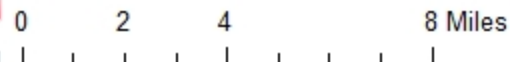


0 2.5 5 10 Miles



**LAFCO 3173 - Sphere of Influence Amendment for the San Bernardino Valley Water Conservation District  
Option 4 - Expansion to Encompass the Bunker Hill Groundwater Basin & Additional Area**

- San Bernardino Valley Water Conservation District Boundary (Currently Zero Sphere)
- Bunkerhill Groundwater Basin
- Option 4: Proposed Sphere Expansion to include Bunker Hill Basin & Additional Area
- SB Valley MWD Boundary
- San Bernardino Valley Municipal Water District sphere in San Bernardino County





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Memorandum No. 1370

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: October 14, 2014**

**Subject: QWEL Program Presentation**

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## **RECOMMENDATION**

Receive and File the overview presentation of the QWEL Program – Class 1

## **BACKGROUND**

Based on Outreach Committee recommendation and Board approval in 2014 staff began to apply for certification to teach the Sonoma County Water District Qualified Water Efficient Landscaper (QWEL) program. This program in English and Spanish for residential and smaller contractors developed in Northern California and presented where sponsored. <http://www.qwel.net/>

Staff worked with the BTAC Water Conservation Committee and formed a Landscape Training Subcommittee. This group received training in December 2014 and submitted application information for approval. We received tentative approval pending the submission of Revised Class 1 materials which are highly locally specific. Staff with the assistance of Engineering/GIS Intern, Katelyn Scholte prepared the PowerPoint materials and test for Class 1. We prepared it in cooperation with the BTAC Water Conservation Committee and the Water Saving Garden Friendly sponsors. With the information from conservation coordinators across the inland empire we assembled information to represent this large area. In September the District Received final Approval, letter attached, to present the training with the BTAC.

In response to a request at the last Board of Directors meeting staff is presenting an overview of this 3-4 hour class for the Board. Class 1 is followed by 13 more sections taught over a succession of weeks leading up to a final exam. Successfully passing the exam and irrigation efficiency tests are required for certification.

## **FISCAL IMPACT**

The Districts share of costs to put this program on range from an estimated \$2000 to \$10,000 depending on the support and contributions from others and the price charged to class members. Ongoing costs are likely a few thousand per year to coordinate and provide web space if needed.

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BOARD  
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Division 5:  
Melody McDonald

GENERAL  
MANAGER

Daniel B. Cozad

September 2, 2015

Daniel Cozad



**RE: Final Letter of Approval for QWEL**

Dear Mr. Cozad,

Thank you for submitting your application stating your desire to host the Qualified Water Efficient Landscaper (QWEL) program. As you know, one of the most cost effective ways to reduce landscape water use is to have an informed landscape contractor community that understands water management. To meet this need, the QWEL program was created which is recognized by the United States Environmental Protection Agency as a Professional Certification Program for Irrigation System Audits.

QWEL provides twenty hours of educational materials designed to provide a better understanding of landscape water management for the landscape industry. The program has already proved successful with over 1,000 graduates to date. The Sonoma-Marín Saving Water Partnership continues to expand the QWEL program nationwide in a campaign to improve landscape water management around the country.

The Board of Directors have reviewed Class One revisions and are pleased to inform you that your application has received the final approval. We look forward to working with you and your agency to expand and continue the success of QWEL.

Sincerely,

*Carrie Pelland*

QWEL, Board Co-Chair



## Wash Plan Update

Sept. 4, 2015 through Oct. 8, 2015



The Wash Plan Habitat Conservation Plan has three distinct components: 1) the **Wash Plan HCP** document; 2) the environmental documents (**EIR/EIS**) needed for analysis and approval of the HCP, and; 3) the Implementing Agreement (**IA**). During September, the FWS completed their regional office level review and have submitted both the HCP document and IA to the FWS solicitor for review. Initially, the Wash Plan and its supporting documents will need to be submitted to the regional offices of the Federal partners, Bureau of Land Management (BLM) and the US Fish and Wildlife Service (FWS) for administrative and solicitor review. When complete and all additional comments are addressed, the availability of the documents will be posted in the Federal Register and a 90 day review period will begin. In the interim, both FWS and California Department of Fish and Wildlife (Department) have committed to work on the permit documents needed to implement the plan and when the EIR/EIS is adopted at the end of the comment period, the permits will be issued.

Staff and consultants worked to address **Wash Plan HCP** comments received both from the FWS and the Department, as well as, the Cities of Redlands and Highland. In addressing these comments, it was necessary to do extensive work on the project database to ensure that temporary impacts were clearly separated from permanent habitat loss in the covered species impact analysis. To complete this additional analysis, staff met with the Cities of Redlands and Highland to clarify transportation and trail projects. Additionally, staff worked with FWS to develop more specific avoidance and minimization measures sufficient for solicitor review. Finally, more detail on the implementation and administration of the HCP was requested. District Counsel and staff worked on identifying possible HCP governance models and endowment management strategies as part of the Implementing Agreement. The Ad Hoc Wash Plan Committee met to review progress. The Committee asked that staff continue to work with Inland Empire Resource Conservation District on possible governance models to provide management of HCP lands.

The “screen check” version of the **EIR/EIS** environmental review documents is essentially complete. This document will analyze environmental impacts resulting from the HCP, the land transfer between the District and BLM, and the changes in land use in the BLM South Coast Regional Management Plan (SCRMP) needed to implement the Wash Plan. As the HCP document is finalized, the environmental documents will be finalized for solicitor review.

The final piece of the Wash Plan HCP is the **IA**. This document, along with the HCP and environmental documentation, make up the HCP proposal. Staff and District Counsel have continued to refine the IA. Comments from the September Task Force meeting have been incorporated and will be discussed at the October 13 Task Force meeting. An important part of the IA will be a Memorandum of Understanding between the District and the other Task Force participants with covered activities. Task Force Participants also provided comments on the

MOU. District Counsel worked with staff to develop language addressing these comments for discussion at the next Task Force meeting.

An important component of Wash Plan implementation will be the transfer of land between the District and BLM. The Federal legislation allowing this transfer, co-sponsored by Congressmen Cook and Aguilar, is still scheduled for introduction this session and BLM has begun its administrative process to transfer lands between parties. BLM has completed a draft agreement reinitiating the land transfer. The agreement will be brought to the Board for consideration in November. The next administrative step in the transfer will be an updated title search of all lands considered in the transfer.

**WASH PLAN**  
**PROFIT & LOSS BUDGET VS ACTUAL**  
 FY 2015-2016 AND TOTAL BUDGET through September 2015

	FY 2013-2014 Wash Plan				FY 2014-2015 Wash Plan				FY 2015-2016 Wash Plan				TOTAL WP Budget as of September 30, 2015			
	Jul '13 - Jun '14	Budget	\$ Over Budget	% of Budget	Jul '14 - Jun '15	Budget	\$ Over Budget	% of Budget	Jul '15 - Sept '15	Budget	\$ Over Budget	% of Budget	Jul '13 - Sept '15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>																
<b>Income</b>																
4025 - Wash Plan Revenue	518,586.24	415,800.00	102,786.24	124.72%	433,410.05	404,700.00	28,710.05	107.09%	0.00	175,355.20	-175,355.20	0.0%	951,996.29	995,855.20	-43,858.91	95.6%
<b>Total Income</b>	<b>518,586.24</b>	<b>415,800.00</b>	<b>102,786.24</b>	<b>124.72%</b>	<b>433,410.05</b>	<b>404,700.00</b>	<b>28,710.05</b>	<b>107.09%</b>	<b>0.00</b>	<b>175,355.20</b>	<b>-175,355.20</b>	<b>0.0%</b>	<b>951,996.29</b>	<b>995,855.20</b>	<b>-43,858.91</b>	<b>95.6%</b>
<b>Expense</b>																
5083 - Repayment of Wash Plan Advance	188,365.40	0.00	188,365.40	100.0%	0.00	0.00	0.00	0.0%	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%	216,763.32	162,000.00	54,763.32	133.81%	2,895.00	62,000.00	-59,105.00	4.67%	286,689.12	324,000.00	-37,310.88	88.48%
5145 - Environmental Services (WP)	2,880.00	250,000.00	-247,120.00	1.15%	16,786.25	305,000.00	-288,213.75	5.5%	0.00	55,000.00	-55,000.00	0.0%	19,666.25	610,000.00	-590,333.75	3.22%
5175 - Legal - Wash Plan	8,940.70	42,000.00	-33,059.30	21.29%	11,062.06	44,500.00	-33,437.94	24.86%	18,975.47	44,500.00	-25,524.53	42.64%	38,978.23	131,000.00	-92,021.77	29.75%
* District Support-overhead, benefits, salary	71,191.46	134,526.17	-63,334.71	52.92%	131,364.61	144,952.94	-13,588.33	90.63%	35,070.84	144,952.94	-109,882.10	24.2%	237,626.91	424,432.05	-186,805.14	55.99%
<b>Total Expense</b>	<b>338,408.36</b>	<b>526,526.17</b>	<b>-188,117.81</b>	<b>64.27%</b>	<b>375,976.24</b>	<b>656,452.94</b>	<b>-280,476.70</b>	<b>57.27%</b>	<b>56,941.31</b>	<b>306,452.94</b>	<b>-249,511.63</b>	<b>18.58%</b>	<b>771,325.91</b>	<b>1,489,432.05</b>	<b>-718,106.14</b>	<b>51.79%</b>
<b>Net Income</b>	<b>180,177.88</b>	<b>-110,726.17</b>	<b>290,904.05</b>	<b>-162.72%</b>	<b>57,433.81</b>	<b>-251,752.94</b>	<b>309,186.75</b>	<b>-22.81%</b>	<b>-56,941.31</b>	<b>-131,097.74</b>	<b>74,156.43</b>	<b>43.43%</b>	<b>180,670.38</b>	<b>-493,576.85</b>	<b>674,247.23</b>	<b>-36.6%</b>

\*WP Professional Services  
 Baker (RBF Consulting) (EIS)-35% spent  
 ICF Jones & Stokes (HCP)-100% spent  
 ICF Jones & Stokes (HCP Amendment)-92% spent  
 ICF Jones & Stokes (HCP Amendment)-0% spent  
 Jericho Systems (survey work)-100% spent  
 Randy Scott (management)-38% spent-Contract Expired

\* added 5081 Wash Plan into District Support



# General Manager's Report

For September 5, 2015 to October 9, 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** – The water year ending September 30, 2015 was one of the lowest on record for recharge. While the District recharged all water that was available, a total of only 4,277 acre feet were recharged into the basin. Two rainfall events have provided very limited rainfall in this water year. 32 acre feet have been recharged in Santa Ana River spreading grounds including ash containing water from burn areas. So far this year 11 acre feet have been recharged in Mill Creek which has been from thunderstorms and is very dirty, as shown below.



- 2. Facility Maintenance and Cleanout- Plan Goal 1** – Staff worked with contractors and permittees for their on-site field work. Screening and removal of significant rock that was generated by construction project continues by Upland Rock in Mill Creek. Staff finished invasive work with Inland Empire RCD.
- 3. Aggregate Management – Plan Goal 2** –Staff issued a termination notice to MCC for the un-implemented processing license in the Santa Ana Borrow Pit. Staff also issues a notice of intended non-renewal for the Access Permit granted to Munoz Construction for equipment yard in the Mill Creek spreading grounds.
- 4. Personnel/Administration/Staff – Plan Goal 6** – Staff conducted First Aid, CPR and AED training for all staff. Staff investigated and took corrective action related to a personnel issue relating to improper vehicle use. Staff participated in a voluntary wellness challenge. All employees made progress and most met many of their individual set goals.
- 5. Finance/Budget/Audit – Plan Goal 6** – Staff worked to support the Auditors and prepare final information and narrative for the annual audit. Staff also supported the Ad Hoc Audit Committee review and publication of the Audit. Two Management Letter issues

will be discussed in the meeting. Staff will evaluate if either require changes in District policy or review by District Counsel to implement.

6. **East Branch Extension** – *Plan Goal 7* – EBX2 work is substantially completed and staff approved a modification to add a gate to allow Southern California Edison use of their easement. Additional work will be done on the restoration of the land over the next few years to complete the mitigation requirements from USFWS.
7. **Mill Creek Diversion Engineering** – *Plan Goals 1/7* – California Watershed Engineering (CWE) modeled concepts 2 and 4 for Operations Committee recommendation. Staff met with SBVMWD and the River HCP for Active Recharge and impacts on habitat in preparation for permitting. CWE provided staff with information on the potential use of a weir gate for alternative 4, but gate was not durable enough. Staff selected standard gate and sluice gate alternative for development of designs, permitting and ultimately construction documents.
8. **Plunge Creek Grant** – *Plan Goals 1/4/7* – ICF Jones and Stokes provided materials for the review of the plans at the conceptual level. The Operations Committee reviewed the plans at their August meeting and provided feedback. The consultants, staff and resources agency managers will meet in October to review the concepts and recommend any changes. Revised concepts will be finalized after that meeting.
9. **Collaborative Enhanced Recharge Project** – *Plan Goal 7* – Staff coordinated with SBVMWD on the selection of a design/construction firm for elements of the Enhanced Recharge project in the Wash Plan area.
10. **Wash Plan** – *Plan Goal 2* – Staff worked on the Implementing Agreement and the MOU with all participating entities with District Legal Counsel. Staff also finalized Robertson's, Redlands and Flood Control properties to be exchanged or transferred in the MOU. Staff met with participating entities, USFWS and others to resolve issues.
11. **Property/Redlands Plaza** – *Plan Goal 3* – The Chiropractic office was advertised for a new tenant as the current tenants do not intend to fulfil their lease. They remain paying their monthly lease payment. The updated cameras, roof cameras and security system upgrades were mostly completed at both Redlands Plaza and Mentone Shop. The Mentone Residence leased quickly after the landscaping and the tenant is fully moved in.
12. **Mining** – *Plan Goal 2/3* – Staff coordinated with mining entities gaining agreement on Wash Plan implementation issues. Staff is still working with them to update the CUP and Mining Plans required for mining in the wash area after the land transfer.
13. **Public Outreach and Legislative** – *Plan Goal 4* – Staff coordinated with LAFCO in advance of the October 21, sphere hearing. Staff coordinated with Congressman Cooks legislative staff for the land exchange bill.
14. **Current Board Action Implementation** – *Plan Goal 3* – Staff is implementing the priorities 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 was distributed in August and a meeting will be held in November to finalize the agreement for governing boards' approval.

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

- MOU with City of Redlands for Mill Creek
- Trails Plan proposals for consultant support
- Governance and Investment actions to support the Wash Plan
- Wash Plan HCP and Environmental document publication in Federal Register

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

- Bill Boggan had the best results in achieving his Wellness Challenge goals
- Staff and District Counsel incorporated and coordinated comments and issues related to Wash Plan Documents to deliver drafts to the USFWS Solicitor on schedule in October.
- Staff supported the General Manager to allow a great vacation and a little rest in September



# San Bernardino Valley Water Conservation District

## Monthly Recharge Report

From: 9/1/2015  
To: 9/30/2015



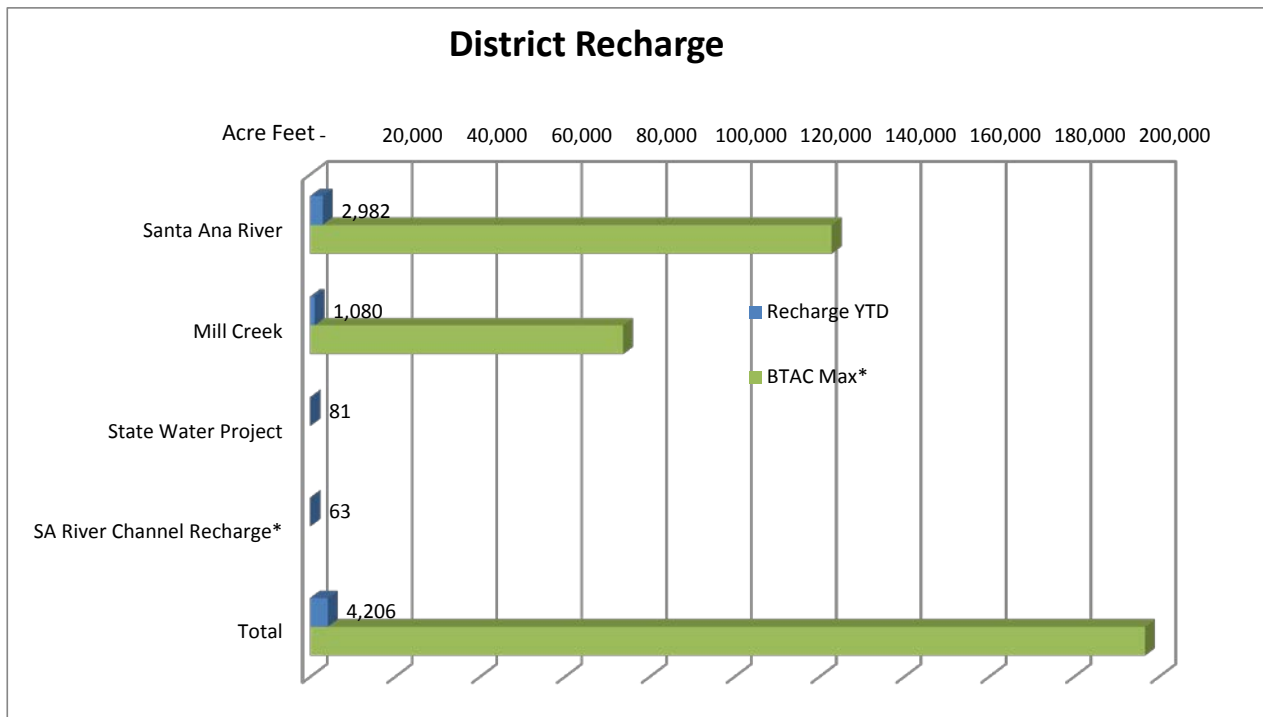
	September				
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	8.8	263	2,982	123,000	2%
Mill Creek	3.3	99	1,080	73,800	1%
State Water Project	0.0	0	81	NA	NA
In River Channel Recharge**	0.3	8	63	NA	NA
<b>Total</b>	<b>12</b>	<b>370</b>	<b>4,206</b>	<b>196,800</b>	<b>2%</b>

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





## Board Member Meeting Report

Prepared by: Dick Corneille

Date: 9/4/15

Meeting Name: MACA & County Breakfast Meeting to Discuss Mentone Garden Project

Meeting Location: Arthurs Restaurant 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

- MACA Board members Gabe De La Rosa, Angie De La Rosa, and Steve Rogers attended
- Phil Paule and John Futch represented the County Supervisor- James Ramos
- Daniel handed-out and presented conceptual plans and preliminary budgets for two layout at our Mentone House and one at the Mentone Library.
- For the layouts on our Mentone property the one on the back of the property with an entrance off of Sapphire and Mentone Boulevard is preferred.
- Need to review the MWD easement lease for the property around the Library to determine how the land can be used. This property has benefits of greater exposure to the public and ability to use bathrooms in the Library.

### Recommendations or Concerns

- County will arrange a meeting for further review of the garden at the County Mentone Library & Senior Center.
- County seems interested in supporting the project.
- Need MACA comments on the plans. Will need to present at a MACA monthly meeting.

### Member or Members Attending

Dick Corneille, Daniel Cozad

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



## Board Member Meeting Report

Prepared by: Richard Corneille

Date: 9-18-15

Meeting Name: ACWA Region 9 Meeting

Meeting Location: IEUA Main Office, Chino

Meeting Purpose and Value to District:

-Learn about what agencies are doing about reducing water use during the drought

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

-Heard from representative from Palm Springs, Rancho La Quinta Country Club, & SB School District on their conservation programs: watering only trees in medians a major issue in Palm Springs- requires retro-fitting; PS reducing park turf; SB schools installing grant funded weather based controllers (spend money to save money on technology)- schools exempt from State restrictions, but doing their part; golf course removing non-essential (non impact area turf): golf courses want a conservation goal and then determine themselves how to meet it; golf courses have a significant economic impact on communities.  
-Development proposals and approvals are continuing- people need housing- projects have significant water saving compared to older developments. Agencies doing water supply

### Recommendations or Concerns

-Generally good information on the status of how agencies are handling the drought. New development are mandated to minimize outside water use and recycle (i.e grey water plumbing)

### Member or Members Attending

Richard Corneille, Melody McDonald, Manny Aranda (9:30 to 11:35)

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**Board Member Meeting Report**

Prepared by: Melody McDonald

Date: 09/18/2015

Meeting Name: ACWA Region 9 Meeting

Meeting Location: Inland Empire Utilities Agency

**Meeting Purpose and Value to District:**

Stay involved with fellow water agencies in our region. Get to know our Region Board.

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

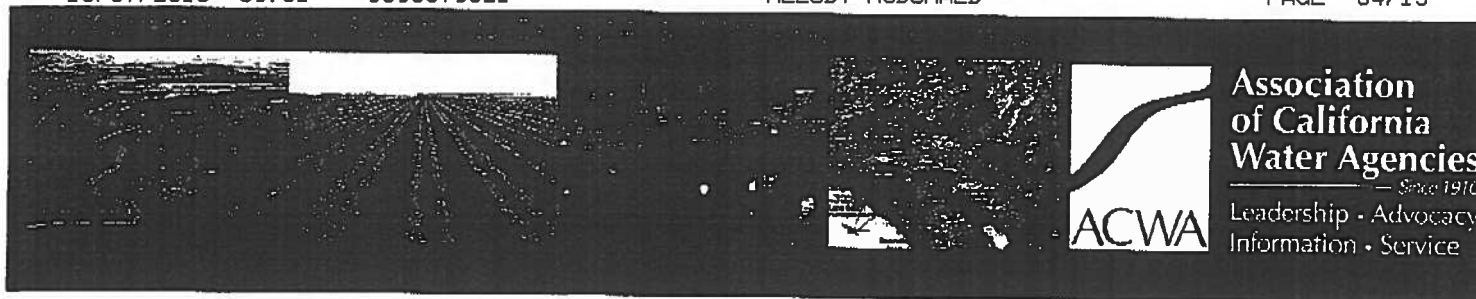
Yes, banding together sharing information on how our water agencies are meeting limits set. Good panel of speakers, see attached materials. Also see Dick Corneille's report.

**Recommendations or Concerns**

**Member or Members Attending**

Melody McDonald, Dick Corneille, Manny Aranda

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**ACWA Region 9  
2014-2015 Board**

**Chair:**

**Harvey R. Ryan**  
Elsinore Valley Municipal Water  
District

**Vice Chair:**

**Craig Alexander Ewing**  
Desert Water Agency

**Board Members:**

**Joe Kuebler**  
Eastern Municipal Water District

**Mary Ann Melleby**  
San Geronio Pass Water  
Agency

**James Morales, Jr.**  
East Valley Water District

**Ed Pack**  
Coachella Valley Water District

**Jim Ventura**  
Mojave Water Agency

This event is underwritten by ACWA  
Region 9 and hosted by Inland Empire  
Utilities Agency



Please contact ACWA Regional Affairs  
Representative Brandon Ida at  
[brandoni@acwa.com](mailto:brandoni@acwa.com) or 916-441-4545  
with any questions.

**ACWA Region 9 Presents**

*The Heat is On! Managing the Drought*

Friday, September 18, 2015

**Preliminary Agenda**

**9:30 a.m. - 10:00 a.m. Registration**

**10:00 a.m. - 10:05 a.m. Welcome**

**Craig Ewing, Vice Chair, ACWA Region 9**

**10:05 a.m. - 11:35 a.m. "Conservation in the Inland Empire"**

**Moderator: Kathleen Tiegs, Vice President ACWA**

**Marcus Fuller, Director of Public Works, City of Palm Springs**

**Stu Rowland, Director of Golf Course Operations, Rancho La  
Quinta Country Club**

**Ed Norton, Maintenance & Operations Director, San Bernardino  
City Unified School District**

**11:35 a.m. - 11:50 a.m. Break and Lunch Served**

**11:50 a.m. - 12:20 p.m. ACWA Policy Update**

**Jennifer Persike, Deputy Executive Director, ACWA**

**12:20 p.m. - 12:30 p.m. Break**

**12:30 p.m. - 2 p.m. "Development During a Drought"**

**Moderator: Joe Grindstaff, General Manager, Inland Empire  
Utilities Agency**

**Steve Hernandez, Mayor, City of Coachella**

**Charles Bachmann, Assistant General Manager of Planning,  
Engineering and Constructions, Eastern Municipal Water District**

**Joseph W. Brady, CCIM, SIOR, President, The Bradco Companies**

**Camille Bahri, President, Sunland Communities, LLC.**

**2:00 p.m.**

**Closing Comments**



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### **ACWA Region 9 Program**

#### *The Heat is On! Managing the Drought*

*Friday September 18, 2015*

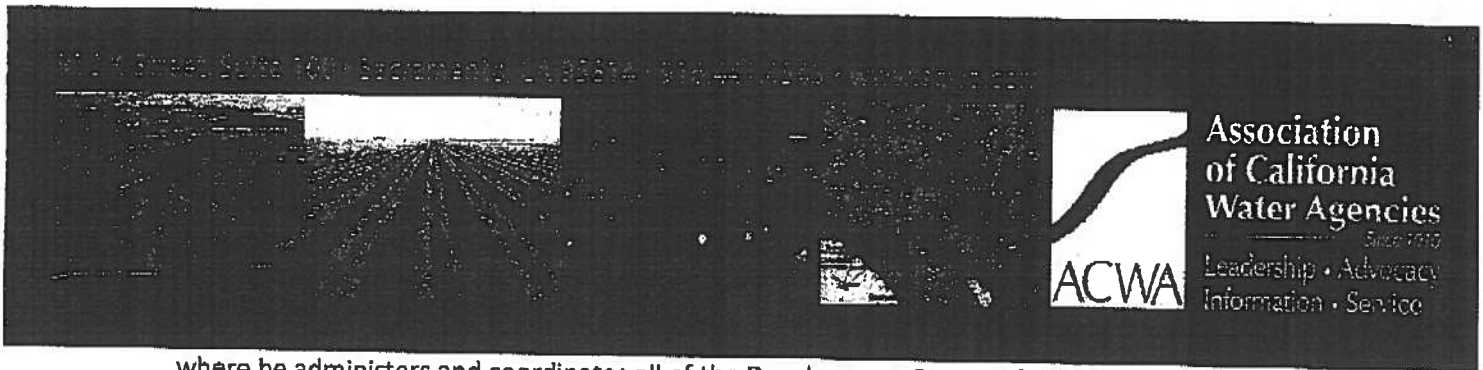
*Inland Empire Utilities Agency*

#### *About the speakers...*

**Craig Ewing** Craig Ewing was elected to the Desert Water Agency board in 2007. He was reelected in 2011 and is serving his second term. Ewing was recently elected President of the Board. He is presently serving a two-year term as Association of California Water Agencies (ACWA) Region 9 Vice-Chair and is a member of the ACWA's Board of Directors. He has served on ACWA's Business Development Work Group and is presently serving on its Groundwater Sustainability Task Force. A second-generation southern Californian from San Bernardino, Ewing received his BA in Economics and Anthropology from the University of California, Santa Barbara. He studied City and Regional Planning at Cal Poly, San Luis Obispo and earned a Masters in Public Administration from the University of Southern California. Ewing worked in manufacturing for seven years, specializing in production scheduling and inventory control. He began a career in city planning in 1984, working in local government in both southern and northern California. He joined the City of Palm Springs as Director of Planning Services in 2005 and retired in March of 2013. He has been a presenter and speaker at the League of California Cities' Planners Institute and at the annual conference of the California Chapter of the American Planning Association.

**Kathleen Tiegs** Kathleen J. Tiegs was elected vice president of the Association of California Water Agencies on December 4, 2013. She was elected to the Cucamonga Valley Water District Board of Directors in November 2005 and is the immediate past President. She currently serves on the Human Resources & Risk Management and Legislative & Public Affairs Committees, and is a Director of the Fontana Union Water Company. Vice President Tiegs retired from a distinguished career in water resource management, working for a wholesale water agency for over 30 years. During that time, Tiegs was instrumental in establishing the Water Education Water Awareness Committee (WEWAC), a consortium of water agencies promoting the efficient use of water, increasing public awareness, and expanding partnerships with educators to incorporate the conservation message into school curriculum.

**Marcus Fuller** Marcus Fuller is a registered civil engineer and professional land surveyor with 20 years of public sector experience in the field of Public Works and civil engineering. Fuller graduated from Northern Arizona University with a Bachelor's Degree in Civil Engineering, and later graduated with a Master's in Public Administration from Cal State San Bernardino. Fuller is currently employed as the Assistant City Manager and City Engineer for the City of Palm Springs



where he administers and coordinates all of the Development Services functions, including Building, Code Enforcement, Engineering and Planning, as well as Public Works maintenance functions, including Facilities, Fleet, Parks, and Landscape Maintenance. His recent appointment to Palm Springs on December 1, 2014, follows a 2.5 year employment as Public Works Director/City Engineer for the City of Rialto where in addition to traditional municipal engineering functions he administered over the City of Rialto's municipal water system serving 50,000 residents with an average daily water use of over 9 million gallons per day.

**Stu Rowland** Stu Rowland has been the Director of Golf Course Operations for the Rancho La Quinta County since 2007. Rowland is a member of the Hi-Lo Golf Course Superintendents Association having served as the Immediate Past President from 2014-2015. He is also a member of the California Golf Course Superintendents Association, Southern California Golf Association and the Golf Course Superintendents Association of America. Since 2013, Rowland has served on the Coachella Valley Water District Golf Water Conservation Task Force.

**Edward C. Norton** Ed Norton graduated from the United States Air Force Academy with a Bachelor's Degree in Civil Engineering and obtained a Master's Degree in Business Administration from Golden Gate University. After retiring from the Air Force, Norton was hired by the Inland Valley Development Agency to manage the closure of the former Norton Air Force Base and transition the ownership to the local redevelopment agency and airport authority. While managing the former base, Norton also oversaw all the base utility systems including the operation of the water system. Norton was hired by the San Bernardino City Unified School District (SBCUSD) as the Director of Maintenance & Operations in 1994. The SBCUSD's M & O Department is comprised of over 200 various building trades, grounds, and custodial personnel. The San Bernardino City Unified School District is the eighth largest school district in California with a K-12 student enrollment of approximately 50,000.

**Jennifer Persike** As ACWA's deputy executive director for external affairs and operations, Jennifer Persike oversees the association's External Affairs and Operations Team to support and advance ACWA's image / brand, issues, policies and delivery of service to members. A member of the ACWA executive management team, she coordinates strategic planning and communication across the organization and oversees outreach for external efforts, partnerships and coalitions with members and key stakeholders. Persike has served as project manager on a number of high profile communications efforts, including the "Save Our Water" public education program launched in partnership with the Department of Water Resources in April 2009 and "Water for Tomorrow," a consumer-focused magazine on California water produced in partnership with National Geographic Custom Publishing.



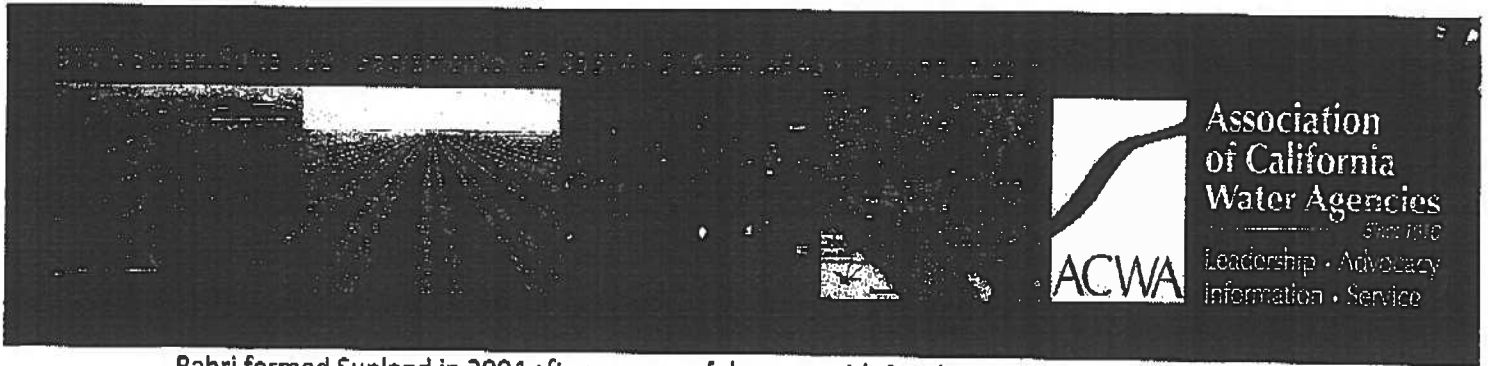
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**P. Joseph (Joe) Grindstaff** Joe Grindstaff is currently the General Manager of Inland Empire Utilities Agency. Prior to that, he served as the Executive Officer for the Delta Stewardship Council from 2010 to 2012, where he organized the Delta Stewardship Council and helped establish the Delta Conservancy. From 2005 to 2010, Grindstaff served as Director of the California Bay-Delta Authority and also served as Deputy Secretary for Water Policy for the Natural Resources Agency from 2006 to 2010. As Deputy Secretary for Water Policy, Grindstaff took part in the historic 2009 legislative reform package, coordinated water policy, supported Delta Vision, helped CALFED transition to the new paradigm of co-equal goals and oversaw many resource management activities for the State. Grindstaff has served in various management positions including Chief Deputy Director at Department of Water Resources, General Manager for the Santa Ana Watershed Project Authority, and General Manager of Monte Vista Water District as well as a range of other key positions.

**Charles Bachmann, P.E.** Charlie Bachmann has been with Eastern Municipal Water District for 23 years; the past 18 years as an Assistant General Manager. He currently oversees the Planning, Engineering, and Capital Construction efforts at the District including New Business Development and Water Conservation Departments. Prior to joining EMWD, Bachmann worked as a consultant for 14 years on numerous water, wastewater, and recycled water projects throughout California.

**Joseph W. Brady, CCIM, SIOR** Joseph Brady is President of Joseph W. Brady Inc. dba The Bradco Companies, the longest serving full service commercial, industrial, office, retail and land brokerage firm serving the High Desert region. Brady is the Publisher of the award winning and longest published economic newsletter covering the High Desert; the Bradco High Desert Report. Brady has overseen nearly 3,500± real estate transactions with total sales of over \$750,000,000±. Brady has been active in many local, regional, state and national organizations. On February 1st, 2011, Brady was appointed as a Trustee to Victor Valley Community College District, and on November 6th, 2012, was elected to serve a four year term. For the last five years Brady has served as a Tax Appeals Commissioner for the San Bernardino County Tax Appeals Board. For the last four years he has been a member of Executive Board of Society of Office and Industrial Realtors Orange County/Inland Empire Board, and has recently completed two years of service to the Board of Governors for Spring Valley Lake Country Club. Brady is also on the Board of Directors of Lambda Alpha for the last three years. Brady was appointed in early 2015 as Chairman of Victor Valley Global Medical Center Community and Physician Advisory Board.

**Camille Bahri** Camille Bahri is the founder and president of Sunland Communities, LLC.



Bahri formed Sunland in 2004 after a successful career with Southern California land developers starting in the mid-eighties. The most recent involvements include Wolf Creek and the East Highlands Ranch master planned communities in the cities of Temecula and Highland respectively. Sunland is involved in various developments in Southern California, mainly in the Inland Empire, either on its own projects or as a member of single-purpose entities which include other capital and land development members. Sunland's main focus is master planned communities with emphasis on residential neighborhoods and local retail. Current projects include the first phase of "Mediterra at East Highlands" with approximately 316 residential units in diverse neighborhoods with parks and other support uses. Bahri holds a Bachelor of Science and a Master of Science degrees in Civil Engineering and a Master of Business Administration degree.



# IMPROVING THE RESILIENCY OF CALIFORNIA'S HEADWATERS

## — A FRAMEWORK —

### ACWA's Headwaters Framework at a Glance

ACWA has developed a new policy document with recommendations designed to create more resilient water resources through effective headwaters management. The document, "Improving the Resiliency of California's Headwaters – A Framework," builds on ACWA's Policy Principles on Improved Management of California's Headwaters, approved by the ACWA Board of Directors in March 2013.

Developed by ACWA's Headwaters Framework Working Group, the document details the role that headwaters play in California's water management system, outlines the benefits of healthy headwaters, identifies current challenges and provides a brief history of headwaters management. A series of case studies also provide examples of what's working for integrated and adaptive management in the upper watersheds.

The Framework lays the foundation for future work that could have substantial statewide water supply and ecological benefits, while improving relations among those ACWA members in the upper watersheds and those who use water closer to sea level.

### Highlighted Recommendations

"Improving the Resiliency of California's Headwaters – A Framework," makes nearly 30 specific recommendations in the areas of improved planning, coordination and implementation, managing headwaters resources, research and financing headwaters improvements. Below are several highlighted recommendations within each of those categories. To read the complete recommendations, please visit ACWA's website at <http://www.acwa.com/Headwaters>.

#### Improved Planning, Coordination and Implementation:

- The California Resources Agency should partner with the Forest Service, and any other appropriate federal land managers, to establish compatible management strategies and put into place specific protocols by Dec. 31, 2017.
- The state's forest land manager should develop stewardship management partnerships that reflect these protocols and recognize the diversity of California's headwaters and involve the local communities and other affected stakeholders.



### Board Member Meeting Report

Prepared by: Melody McDonald

Date: 09/24/2015

Meeting Name: San Bernardino Chamber After Hours

Meeting Location: National Orange Show

#### Meeting Purpose and Value to District:

To stay involved and visible in the communities we serve.

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

Economic impact on some businesses in San Bernardino, losing a few. City of SB rate increases discussion by a few private citizens.

#### 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**

Prepared by: Melody McDonald

Date: 09/30/2015

Meeting Name: ACWA Water Management Committee

Meeting Location: ACWA Office Sacramento

**Meeting Purpose and Value to District:**

To stay engaged in water policies affecting our district.

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

ACWA WMC, see attached agenda and materials on points below

Sub committee summarize , work plans of committees

Greg Weber Council update CUWCC

Market transfer approach

Emergency Regulations Message Points to be submitted after approval by ACWA BOD.

Water transfers work group, draft white paper, on way we do transfers in Ca, unpredictability issues.

CalDesal Carlsbad project to be tested soon

**Recommendations or Concerns**

[Empty box for 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).*



# Association of California Water Agencies

Since 1910

Leadership • Advocacy • Information • Service

# Committee Agenda

## Water Management Committee

September 30, 2015 10:00 am - 2:00 pm

Boardroom, Association of California Water Agencies, Sacramento

Chair, Thad Bettner

Vice-Chair, Paul Shoenberger

### GoToWebinar Access Information

Register for ACWA Water Management Committee meeting webinar at:

<https://attendee.gotowebinar.com/register/8413129093028094977>

Audio Access Number: (914) 614-3221 Audio PIN: Shown after joining the webinar

Participant Access Code: Access Code: 977-592-281

I. Chair's Welcome and Introductions (5 minutes)	Thad Bettner
II. Additions to Agenda	Thad Bettner
III. 2014-15 Work Plan Progress Update (10 minutes)	Thad Bettner
IV. SWRCB Urban Water Conservation Regulations Update (20 minutes)	Dave Bolland
V. California Urban Water Conservation Council Update (10 minutes)	Greg Weber
VI. Water Transfers Technical Advisory Committee Update (10 minutes)	Dave Bolland
VII. WaterReuse CA Report (15 minutes)	Jennifer West
VIII. CalDesal Report (15 minutes)	Paul Shoenberger
IX. CWC Water Storage Investment Program Update (20 minutes)	Adam Walukiewicz
X. Headwaters Framework Update (15 minutes)	Dave Bolland

### Lunch, Noon – 12:30 pm

XI. Subcommittee Status Reports (60 minutes)	Subcommittee Chairs
a. Agricultural Water Use Efficiency (Lewis Bair)	
b. Integrated Regional Water Management (Cathleen Pieroni)	
c. Flood and Storm Water Management (David Peterson)	
XII. Regional Roundtable: Drought Concerns and Challenges (30 minutes)	All

### Adjourn, 2:00 pm

**Next Meeting: ACWA Fall Conference - Tuesday, December 1, 2015**  
Renaissance & Hyatt Regency, Indian Wells

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

Memorandum

TO: ACWA Water Management Committee

FROM: David Bolland & Adam Walukiewicz

SUBJECT: ACWA Water Management Committee 2014-15 Work Plan Progress Update

DATE: September 24, 2015

This memorandum summarizes the current status of policy issues that were identified as priorities by Water Management Committee ("WMC") in the Committee's 2014-15 Work Plan. The ACWA Board of Directors will be developing a revised Strategic & Business Plan for 2016-17 which may modify the activities and priorities of the WMC for the next term.

The WMC has established the following subcommittees to address priority issue areas:

1. Water Transfers and Water Market Development
2. Surface Water Storage and System Reoperation
3. Watershed Management/Headwaters Framework Implementation
4. Integrated Regional Water Management Planning
5. Recycled Water
6. Urban Water Conservation
7. Agricultural Water Use Efficiency
8. Seawater and Brackish Water Desalination
9. Flood Management and Stormwater Recharge

As detailed below, ACWA has undertaken significant efforts on each of these issues, both through the WMC and a variety of ACWA Board of Directors-approved initiatives. Based on the need to engage on several of these issues, the Board has set up special task force committees to work on items 1, 6, and 9. At the September 30<sup>th</sup> WMC meeting, ACWA Staff will report on the actions to date in those efforts. As the ACWA Board has been directing these activities, the role of the WMC subcommittees relative to these issues has changed. On other issues, the WMC subcommittees have provided key leadership in the development of ACWA's positions on new and ongoing regulatory activities.

1. Water Transfers and Water Market Development

The WMC Water Transfers work group has been monitoring efforts by the Department of Water resources (DWR) to more efficiently manage water transfers over the past few years, especially in response to the current drought and the Governor's Executive Orders in this regard. ACWA and member water agencies engaged in the water transfers process have recognized a long-standing need to

streamline water marketing to move more water more quickly to mitigate the effects of current lack of conveyance and storage capabilities, and to provide more water management flexibility.

At the May 29, 2015 Board of Directors meeting, ACWA President John Coleman announced the formation of a Board-level Water Transfers Work Group to develop a policy document to advocate with the Brown Administration for a water market-based approach to most effectively address the on-going drought. On July 31 the Board adopted policy principles entitled "Developing an Effective Water Market in California". This ACWA water market policy statement is now being used for advocacy and to inform development of more detailed recommendations.

A Water Market Technical Advisory Committee (TAC) has now been formed to assist staff to develop these implementation recommendations. The Water Market TAC consists of a number of experienced water transfer experts (including several participants from the WMC Water Transfers Work Group) who share a broad common interest creating a more efficient and effective water market, including water agency managers, water attorneys, and representatives from the Public Policy Institute of California and the Environmental Defense Fund.

The Water Market TAC is in the process of preparing recommendations, which are expected to include several administrative actions that might be taken in the near term, and possible legislative changes for the longer-term to enhance the functioning of California's water market.

## 2. Surface Water Storage and System Reoperation

In September 2014, the ACWA Board of Directors approved the creation of a Water Storage Policy Task Force to further develop ACWA's policy on storage and shape a vision for the future of storage in California. The Water Storage Policy Task Force held five meetings from November 2014 through March 2015 to produce a policy paper that articulates ACWA's vision for the future of storage in California.

The Water Storage Policy Task Force document "21<sup>st</sup> Century Water Storage: Recommendations for California's Future" describes the role of above and below ground storage in achieving the coequal goals of water supply reliability and enhanced ecosystem health. The Policy Paper presents ACWA's "Vision for the Future" which identifies key objectives as necessary to achieve the coequal goals and meet the critical water management challenges facing California Water agencies, including: additional surface storage to capture and manage more variable hydrology; increased utilization of groundwater storage, including through conjunctive use and banking; enhanced operational flexibility and integration of infrastructure; effective implementation of Integrated Regional Water Management, and; new and more flexible regulatory approaches. Additionally, the Policy Paper includes recommendations intended to help guide the investment of \$2.7 billion for storage approved by voters as part of Proposition 1 through the California Water Commission's ("CWC") Water Storage Investment Program ("WSIP").

ACWA is actively involved in all aspects of the WSIP, and is represented on the WSIP Stakeholder Advisory Committee by Adam Walukiewicz. Following adoption of the Task force document, ACWA staff

has continued to consult with interested member agencies to discuss WSIP-related issues, with an emphasis on addressing the WSIP's stated goal of promoting the integration of new storage projects that will collectively provide benefits that are greater in sum than of the individual projects. This ACWA Water Storage Integration Work Group is currently engaged the development of a report that will define and quantify the benefits of integration in terms of statewide water supply needs and priorities to inform and influence state agencies' decision making related to water storage investments and integration.

### 3. Watershed Management/Headwaters Framework Implementation

A Headwaters Implementation Work Group has been formed to provide policy input for staff on actions to implement actions from the Headwaters Framework, which was approved by the Board of Directors in November 2014 and released in final form in February 2015. Staff has been engaged in federal legislative advocacy as part of the California Forest and Watershed Alliance (CAFWA), which in addition to ACWA, includes founding members California Farm Bureau Federation, California Forestry Association, Rural County Representatives of California, and The Nature Conservancy, California Chapter. CAFWA members, as well as the Sierra Nevada Conservancy (SNC), have indicated strong interest in collaborating with ACWA on implementation of the Headwaters Framework in conjunction compatible initiatives of these organizations.

### 4. Integrated Regional Water Management Planning

The WMC Integrated Regional Water Management (IRWM) Subcommittee has been engaged with DWR to inform preparation of a soon-to-be-released DWR "Strategic Plan for the Future of IRWM in California" (IRWM Strategic Plan), which is intended to enhance and streamline the administrative process associated with regional IRWM funding and planning. Once this DWR document is released, the IRWM Subcommittee is expected to prepare comments. The IRWM Subcommittee is also monitoring implementation of Proposition 1 IRWM funding program.

### 5. Recycled Water

The WMC Recycled and Reuse Subcommittee continues to monitor regulatory processes intended to facilitate indirect and direct potable water reuse, in collaboration with WaterReuse California. The Recycled and Reuse Subcommittee is also monitoring implementation of Proposition 1 IRWM funding program.

### 6. Urban Water Conservation

The WMC Urban Water Conservation Subcommittee has had a crucial role responding to emergency drought regulations by the State Water Resources Control Board (State Water Board). Sweeping and unprecedented mandatory regulations were adopted on May 5, 2015, in response to Governor Brown's April 1 Executive Order which calls for a statewide water use reduction of 25% compared to water use in

2013. Urban water suppliers (water agencies serving 3,000 or more connections or 3,000 or more acre feet) have been assigned mandatory water use reduction standards of 4% to 36%. The regulation includes mandatory reductions of 25% or irrigation limits to two days per week for small water systems (< 3,000 connections). If fully achieved, the statewide mandatory reduction in water use is expected to save about 1.2 million acre-feet (AF) of water from June through February 2016, when the emergency regulation expires. The Urban Water Conservation Subcommittee informed preparation of significant and authoritative ACWA comments regarding this program, and is continuing to monitor SWRCB administration of the 2015 regulations and is engaging with a broader "water agency caucus" to brief member agencies and other water community representatives on a pending SWRCB work group process to develop further regulations in 2016, if needed.

#### 7. Agricultural Water Use Efficiency

The WMC Agricultural Water Use Efficiency continues to monitor implementation of agricultural water measurement and Agricultural Water Management Plan (AWMP) regulations by DWR, and additional AWMP preparation requirements of the Governor's April 1 Executive Order. The WMC Agricultural Water Use Efficiency Subcommittee has also responded to requests for informal input by key Brown Administration on how agricultural water agencies are responding to the drought.

#### 8. Seawater and Brackish Water Desalination

The WMC Desalination Subcommittee continues to monitor regulatory processes intended to facilitate indirect and direct potable water reuse, in collaboration with CalDesal. The Desalination Subcommittee is also monitoring implementation of Proposition 1 IRWM funding program.

#### 9. Flood Management and Stormwater Recharge

The WMC Flood Management and Stormwater Recharge Subcommittee continues to monitor regulatory developments associated with these issues. There have been no significant new statewide policy development efforts in the flood management arena, but significant potential funding is now available for local and regional projects through Proposition 1.

In July 2015, interested members of the Water Management Committee coordinated with ACWA staff on the development of comments on the State Water Resources Control Board's "Storm Water Strategic Initiative Proposal to Develop a Storm Water Program Workplan and Implementation Strategy" document.

**Message Points for Conservation Emergency Regulations in 2016  
August 24, 2015**

The following message points reflect broadly-shared views of participants in the "Water Agency Caucus," which is engaged in SWRCB Conservation Emergency Regulations and its "Work Group" Process.

- 1) The 2015 emergency regulations set targets for water use reduction that respond to the current drought emergency. They are NOT SUSTAINABLE for the longer-term – impacts from these extraordinary water use reductions are not supportable as part of any discussion of permanent conservation regulations.
- 2) If the drought continues into 2016, re-adopted emergency regulations need to address the following issues:
  - pre-2013 and 2013-2015 conservation results and demand hardening
  - both demand management and supply enhancement, including water supply enhancements associated with water reuse and desalination – recognizing past "drought proof" investments and incentivizing future continued investments in water supply projects
  - weather normalization (climate)
  - variations in land use density and seasonal population
  - groundwater resources as a reserve water supply
  - local fire management and other public safety demands
  - collective regional compliance alternative
- 3) Re-adopted emergency regulations should be performance-based, preserving maximum implementation discretion for local water suppliers
- 4) Water pricing and water allocation decisions must remain in the hands of local water suppliers
- 5) Re-adopted emergency regulations must provide explicit sunset provisions for the end of drought emergency.
- 6) Any consideration of permanent conservation regulations must be based on:
  - a comprehensive and fully inclusive non-emergency rulemaking process
  - adequate authorities and consistency with existing conservation regulations
  - technically sound metrics, and
  - a demonstration of efficacy during both drought and non-drought conditions

Such a process cannot be rushed to meet the expiration of the current emergency regulations.

September 30, 2015

## CALIFORNIA WATER COMMISSION WATER STORAGE INVESTMENT PROGRAM UPDATE

The California Water Commission's Water Storage Investment Program (WSIP) is the process overseeing the development of the guidelines and regulations that will be used to allocate the \$2.7 billion in Chapter 8 of Proposition 1 (Water Bond) to help fund water storage projects. Commission staff have stated that both the guidelines and regulations will be adopted under the Administrative Procedures Act's regular rulemaking process and intend to submit the initial rulemaking package to the Office of Administrative Law (OAL) by November 2015.

Commission staff have prepared a WSIP process timeline that provides additional detail on the public meetings, Stakeholder Advisory Committee (SAC) meetings, Commission meetings and workshops, and program milestones scheduled through Fall 2015. ACWA Regulatory Advocate Adam Walukiewicz has participated in all meetings of the SAC to date, which will be holding monthly meetings through Fall 2015 to give stakeholders an opportunity to provide perspectives on WSIP issues identified for input by the Commission and their staff. The ACWA Water Storage Policy Task Force policy paper and recommendations adopted by the Board of Directors in March 2015 has helped to guide ACWA's advocacy efforts with the Commission, including in the SAC.

ACWA staff have continued to consult with interested member agencies to discuss WSIP-related issues as the Commission continues the development of the initial rulemaking package for submission to OAL. ACWA's Water Storage Integration Work Group has also initiated an effort to help inform the CWC's understanding and treatment of the concept of integration in the WSIP.

ACWA member agency representatives interested in engaging in ACWA's WSIP related activities are encouraged to contact Regulatory Advocate Adam Walukiewicz at [adamw@acwa.com](mailto:adamw@acwa.com) or (916) 441-4545.

**ASSOCIATION OF CALIFORNIA WATER AGENCIES  
CALIFORNIA WATER ASSOCIATION  
REGIONAL WATER AUTHORITY  
CITY OF REDDING  
SANTA CLARA VALLEY WATER DISTRICT  
SAN DIEGO COUNTY WATER AUTHORITY  
CONTRA COSTA WATER DISTRICT  
SOUTH TAHOE PUBLIC UTILITIES DEPARTMENT  
SAN DIEGO PUBLIC UTILITIES DEPARTMENT  
CITY OF SACRAMENTO DEPARTMENT OF UTILITIES  
EASTERN MUNICIPAL WATER DISTRICT  
ORANGE COUNTY WATER DISTRICT**

September 18, 2015

The Honorable Felicia Marcus, Chair  
The Honorable Frances Spivy-Weber, Vice Chair  
The Honorable Tam Doduc, Member  
The Honorable Steven Moore, Member  
The Honorable Dorene D'Adamo, Member

State Water Resources Control Board  
1001 I Street  
Sacramento, CA 95814

Dear Chair Marcus and Members of the State Water Resources Control Board,

We, the undersigned workshop participants, wish to thank you for your ongoing leadership in effectively guiding California through this period of severe drought. The State Water Resources Control Board (State Water Board) rapidly developed emergency drought conservation regulations that were implemented within a very condensed period of time. Several unresolved issues related to the emergency conservation regulations were understood to be too complex to fully consider in the short timeframe available to the State Water Board and its stakeholders. To address these issues, the State Water Board committed to conduct a subsequent workshop to respond to these "parking lot" issues and potentially modify the emergency conservation regulations once resolutions of these issues could be established.

We very much appreciate the invitation extended to us by State Water Board staff to meet on August 26, 2015 to discuss ongoing conservation regulations, which also included an interest from State Water Board staff to discuss the conceptual mechanics for implementing long-term water conservation regulations that would exist beyond the declaration of a drought emergency. The interpreted authority for being able to extend conservation regulations beyond the drought emergency was presented to us in a summary handout from State Water Board staff.

State Water Resources Control Board Members  
September 18, 2015  
Page 2

The need for the establishment of permanent conservation regulations during non-drought periods is a topic of enormous public policy importance, with great potential for unintended consequences. The process should not be rushed, nor adequate public input bypassed. At the meeting on August 26<sup>th</sup>, staff stated the State Water Board has sufficient authority to promulgate and enforce statewide water conservation standards during non-emergency periods as soon as 2016 and intended to do so by simple declaration of this authority.

We disagree with this interpretation of authority and feel strongly that more time must be spent publicly deliberating this assumption of need. Also, we respectfully suggest that any conversation regarding the need for permanent water conservation regulations be balanced within an integrated planning framework that simultaneously evaluates the availability of water supplies. This is a very complex topic deserving of a full articulation of regional needs before presuming a state mandate for intervention.

We ask the State Water Board to be very clear in considering long-term objectives for water management in California. We recommend that the end goal should be water supply reliability and drought resiliency, not water conservation as an end in itself. In the drought regulations that were adopted by the State Water Board, a narrow definition of sufficient water supplies was considered. Regions with sufficient water supplies were allowed a minimal 4% conservation standard. The justification for this allowance was that drought resilient regions should not be subject to unreasonable conservation standards for the sole purpose of reducing water use or establishing a "fairness in suffering" standard. This principle should be expanded beyond a narrow definition of sufficient water supply and agencies should be encouraged to make significant investments in developing and managing water supplies to minimize drought impacts. Further, this approach embraces the comprehensive nature of the California Water Action Plan.

Additionally, we believe that much good work has been already accomplished by local water providers and the Department of Water Resources (DWR) within the 20x2020 framework, which has not yet been fully tested as a viable approach for encouraging water use efficiency during periods of non-drought. Many agencies have been working towards meeting conservation targets even before the drought. The results of that effort helped improve supply reliability going into the drought and should be evaluated before any additional regulations are considered.

There are also on-going conservation efforts that need the time to fully develop. For example, DWR recently completed a Commercial, Industrial and Institutional (CII) Task Force Best Management Practices Report that took four years of intensive work with stakeholders to develop. We believe it is reasonable to allow recently developed conservation approaches such as this to be given a chance to be implemented and reviewed for efficacy during a non-drought period before considering a transition into a new regulatory framework.

State Water Resources Control Board Members  
 September 18, 2015  
 Page 3

Finally, we think the State Water Board and stakeholders must take the necessary time to consider the impact of the emergency conservation regulations before discussing long-term standards. While the emergency regulations have clearly resulted in reduced urban water use, a number of questions remain including:

- What benefit was derived from the water saved? Is it stored for ongoing drought conditions? Did it help the environment or other water users?
- What is the true cost to local agencies of complying with the emergency regulations, and is the apportionment of cost and benefit equitable?
- What are the short and long term impacts on local agency revenues and financial stability?
- What impacts, if any, has the drought response had on California's citizens, businesses and economy?
- Can and should the response of California's citizens to the drought emergency be expected to continue during more normal hydrologic conditions?

It is our understanding that another workshop will be scheduled by the State Water Board to occur in October at which time the parking lot issues related to the current drought ordinance will be discussed and possibly decided. We very much look forward to participating in that effort. We believe it is wise to bifurcate decisions related to emergency drought regulations and long-term water conservation standards, as the two should not be assumed to be the same.

We remain your committed partners in developing thoughtful, meaningful policy options for assuring water resilient communities in California. We are available and ready to assist the State Water Board with further refinement of the emergency regulations. Thank you for this opportunity to express our thoughts related to the August 26 meeting.

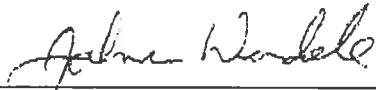
Sincerely,



\_\_\_\_\_  
 Dave Bolland  
 Association of California Water Agencies



\_\_\_\_\_  
 Jack Hawks  
 California Water Association




\_\_\_\_\_  
 John Wendele  
 City of Redding



\_\_\_\_\_  
 Jerry De La Piedra  
 Santa Clara Valley Water District

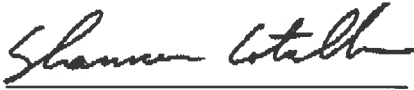


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 Dana Frieauf  
 San Diego County Water Authority

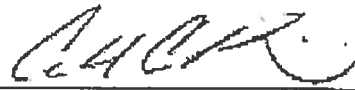


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 Jerry Brown  
 Contra Costa Water District

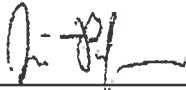
State Water Resources Control Board Members  
September 18, 2015  
Page 4



Shannon Cotulla  
South Tahoe Public Utilities District



Cathleen C. Pieroni  
San Diego Public Utilities Department



Jim Peifer  
City of Sacramento Department of Utilities



John Woodling  
Regional Water Authority

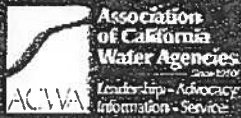
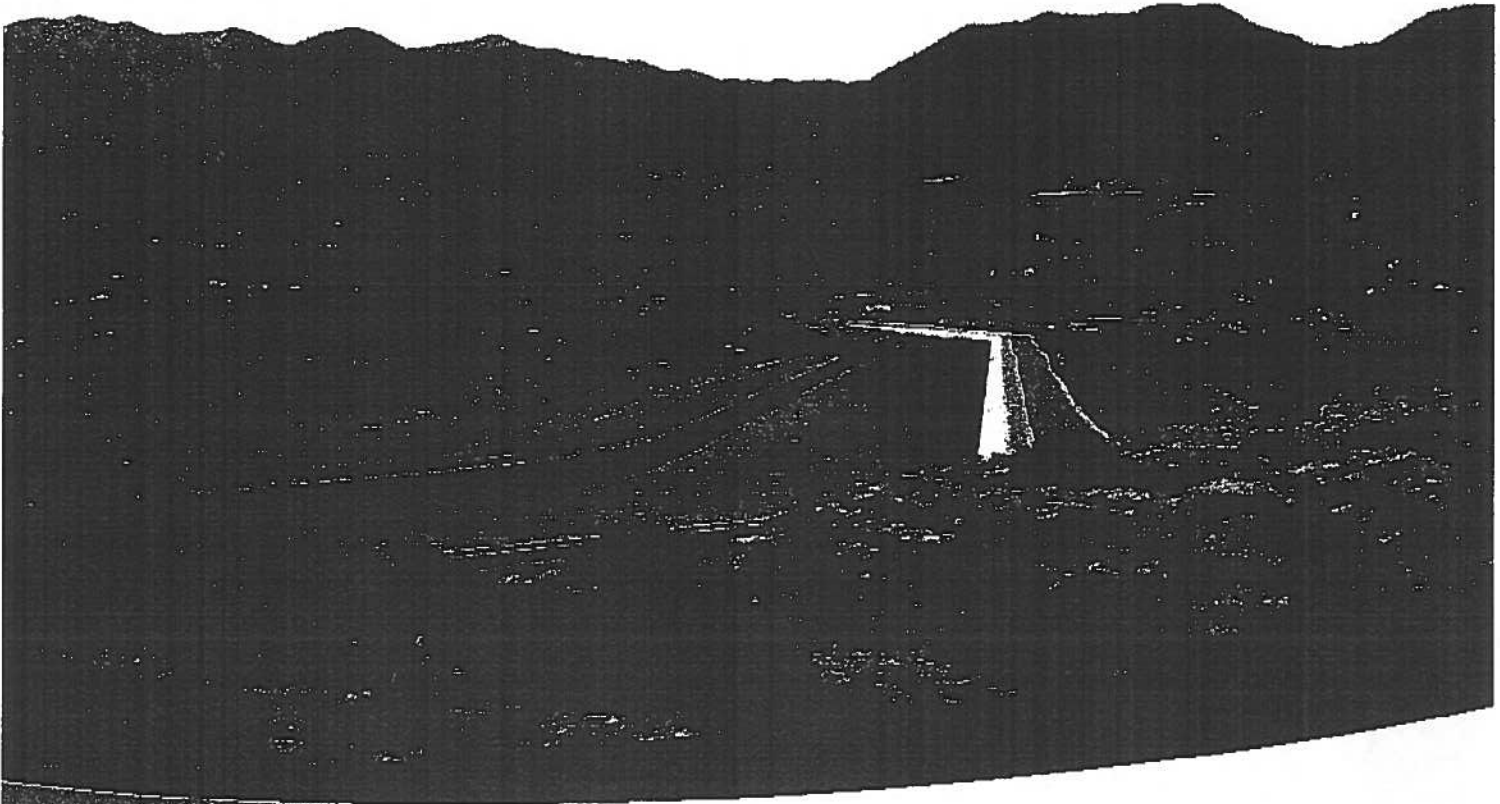


Elizabeth Lovsted  
Eastern Municipal Water District



Michael R. Markus  
Orange County Water District

Copy to: Mr. Tom Howard, Executive Director, State Water Resources Control Board



# DEVELOPING AN EFFECTIVE WATER MARKET IN CALIFORNIA

## ACWA POLICY PRINCIPLES



As historic drought tightens its grip on California, ACWA believes a more efficient and effective water market can play a vital role in reducing impacts on the state's economy, now and in the future. Developing such a market should be a top priority for the Brown Administration and state leaders — not only for immediate drought response but also as part of a comprehensive, long-term water management policy as outlined in the California Water Action Plan and as directed by the Administration's executive orders and drought proclamations.

ACWA believes a more efficient and effective water market should be seen as a primary tool to leverage significant local and regional investments made over the past two decades to increase water supply reliability. Used in conjunction with investments in conservation, water recycling, surface and groundwater storage, desalination and other strategies, an effective water market can help the state weather multiple years of drought while protecting economic and environmental uses of water.

[www.acwa.com](http://www.acwa.com)

August 2015

## POLICY STATEMENTS

- ACWA supports California's existing water rights laws and priority system, which was developed over the past 150 years and is foundational to the state's property rights system and the economy.
- California's water rights system provides for and encourages use of market mechanisms for voluntary water transfers (i.e., transactions between willing buyers and sellers) to help meet water demands, especially in drought conditions.
- Regulatory actions that reallocate water supplies should not be used as a substitute for voluntary water transfers. Market-based transactions are a more effective tool because they rely on pricing signals to move water to where it is needed and incentivize innovative approaches to water allocation and demand reduction by water agencies and individual water users.
- Based on legislation approved in the late 1980s that streamlined the water transfer process, voluntary water transfers have been an effective way to supplement California's water needs, as evidenced by the landmark 1991 Governor's Emergency Drought Water Bank and numerous subsequent water banks, exchanges and short- and long-term water transfers.
- Developing a more efficient and effective water market is the next logical step on the path toward a more comprehensive and integrated suite of solutions that includes conservation, water recycling, desalination, stormwater capture, surface storage, groundwater storage, recharge and water banking. A more efficient and effective water market can help protect existing local and regional investments in these strategies, improve coordination among water agencies, and incentivize significant investments in the future.
- A more efficient and effective water market can benefit the environment by improving the overall resiliency of the state's water supply system and potentially increasing the amount of water available for environmental use. Several leading environmental organizations promote water market-based mechanisms as a way to improve water use efficiency and pricing, which in turn can contribute to enhanced stream flows and make more water available for wetlands and other environmental resources. This benefit would be of particular importance during prolonged drought.
- The drought provides a timely opportunity to evaluate alternative water market mechanisms that significantly enhance the role of a more efficient and effective water market as part of California's overall water management system.
- ACWA is committed to working with the Brown Administration and others to identify ways to make the water transfer process more efficient and effective to enhance the role of a voluntary water market as California combats a prolonged, historic drought.

Tel. 916.441.4545 • Fax. 916.325.4849

910 K Street, Suite 100 • Sacramento, CA 95814

# ACWA's 2015 REGULATORY

# Summit

Join us for ACWA's 2015 Regulatory Summit on October 14 at the Doubletree by Hilton Hotel in Ontario, CA.

**The summit will include programs on topics such as:**

- GSA Formation - Mandated Coordination or Unintended Confusion?
- SGMA Emergency Regulations
- Groundwater Management: Where We Have Been and Where We Are Going
- Creating and Sharing Data for Groundwater Management
- Coordinating Land Use Planning & Well Permitting Programs with SGMA Implementation
- Legislative Roundup
- Funding - Proposition 1
- Identifying Key Challenges

**JUST ADDED!** Networking Reception on October 13 (5:30-6:30 PM)  
Full description of the sessions available at [www.acwa.com](http://www.acwa.com).

**Premier Event Sponsor** HydroMetrics WRI

Questions? Please contact ACWA's Member Services & Events at [events@acwa.com](mailto:events@acwa.com) or 916.441.4545.

This program is presented in cooperation with:



ALL PROGRAMS ARE SUBJECT TO CHANGE WITHOUT NOTICE.  
PLEASE VISIT [WWW.ACWA.COM](http://WWW.ACWA.COM) FOR MORE INFORMATION.



### REGISTRATION

Online registration available at [www.acwa.com](http://www.acwa.com)

Regular registration and cancellation deadline is **October 2, 2015**, 4:30 p.m. (PST).

**Advantage Pricing**  
Regular: \$250 Onsite: \$270

**Standard Pricing**  
Regular: \$375 Onsite: \$395

Program materials, continental breakfast and lunch are included.

To be eligible for "Advantage" Pricing you **MUST** be an ACWA Public Agency member, Associate or Affiliate.



### HOTEL

Doubletree by Hilton Hotel  
Ontario Airport  
222 North Vineyard Ave  
Ontario, CA 91764-4431  
Phone: 909-418-4871

Group Rate: \$119/night + tax

The cut-off date to receive this special rate is **September 28, 2015**.

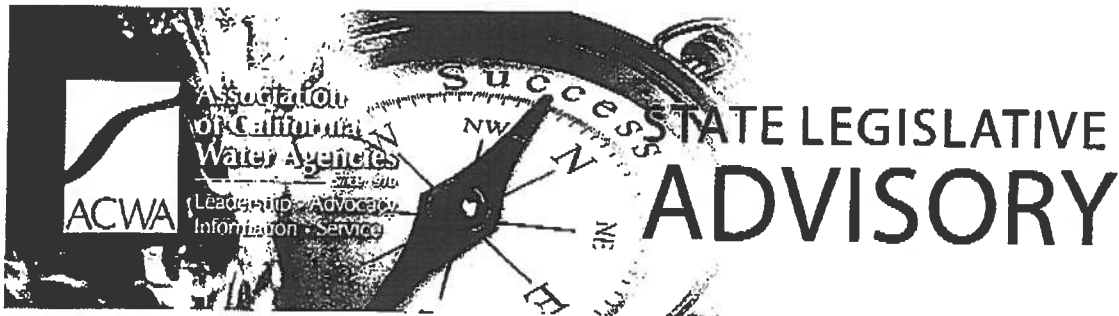
Make your reservations online at:  
[http://doubletree.hilton.com/en/dt/groups/personalized/O/ONTO-DT-ACW-20151012/index.jhtml?WT.mc\\_id=POG](http://doubletree.hilton.com/en/dt/groups/personalized/O/ONTO-DT-ACW-20151012/index.jhtml?WT.mc_id=POG)

Group Code:



### EXHIBITORS

There will be an exhibit area during the summit. For more information, please contact Melanie Medina at [MelanieM@acwa.com](mailto:MelanieM@acwa.com) or call 916-441-4545.



Sept. 8, 2015

## **Governor Signs ACWA-Sponsored Bill on Chromium-6 Compliance**

ACWA-sponsored legislation that would aid compliance with the state's new drinking water standard for chromium-6 has been signed into law by Gov. Jerry Brown. The measure, which advanced through the Legislature without a single no vote, takes effect immediately.

SB 385 by Sen. Ben Hueso (D-San Diego) establishes a carefully monitored process for public water systems to work toward and achieve compliance with the chromium-6 standard. It authorizes the State Water Resources Control Board to grant a limited period of time for affected water systems to work toward achieving compliance without being deemed in violation as long as strict safeguards are met.

ACWA Executive Director Timothy Quinn said SB 385 addresses a key challenge presented by the state's chromium-6 drinking water standard, which is the first such standard adopted in the nation.

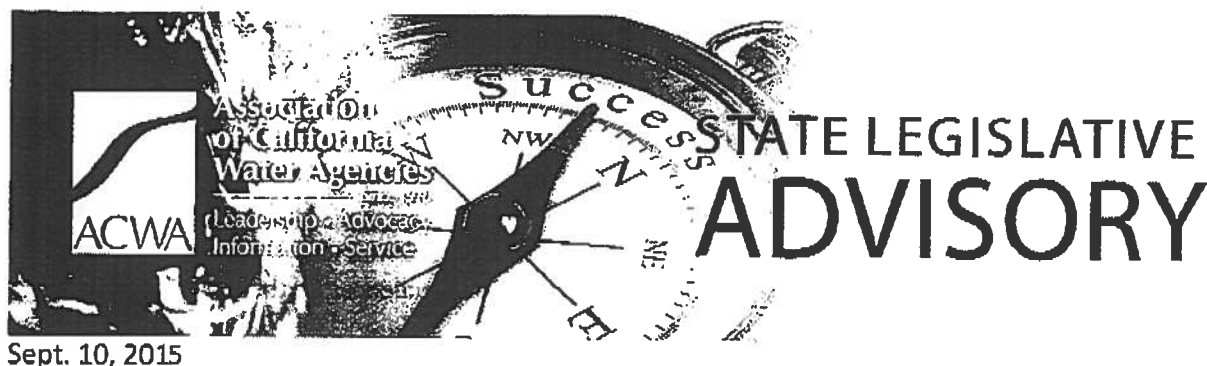
"For California's public water systems, delivering water that meets or surpasses all state and federal drinking water standards is job one," Quinn said. "Many systems affected by the chromium-6 standard need to take a series of complex steps to comply, including designing, financing and constructing treatment facilities. SB 385 provides a path for water systems to take those steps and achieve compliance by the earliest feasible date."

The State Water Board oversees the state's drinking water program and is responsible for enforcing the chromium-6 standard. The author and ACWA worked with the Legislature, State Water Board staff and environmental organizations in the development of the bill. Both the Senate and the Assembly and all four policy committees which heard the bill passed it with bipartisan, unanimous votes.

A fact sheet and FAQ on SB 385 are available at <http://www.acwa.com/content/chromium-6/>.

Questions about SB 385 may be directed to ACWA Deputy Executive Director for Government Relations Cindy Tuck at [cindy@acwa.com](mailto:cindy@acwa.com) or (916) 441-4545.

-more-



Sept. 10, 2015

## **No Immediate Movement Expected on Public Goods Charge / Water Tax Before Session Ends**

### *Resolutions, Letters Still Recommended in Advance of Proposals in Early 2016*

With the final week of this year's legislative session winding down, the Legislature appears likely to adjourn Sept. 11 without action on a public goods charge or other tax on water bills. Though there had been indications that a last-minute proposal could emerge in a policy bill or trailer bill, no formal language on a public goods charge or water tax has been introduced or amended into a bill.

ACWA's State Legislative Committee, however, has taken an oppose position on a recently amended Senate bill that could provide a potential vehicle to advance such a tax on water bills. As amended Aug. 26, SB 20 (Pavley) would create a new California Water Resiliency Investment Fund to provide funding for various activities related to emergency drought response and recovery, safe drinking water for disadvantaged communities, integrated regional water management, habitat restoration and water efficiency.

SB 20 does not identify a funding source for the California Water Resiliency Investment Fund. The bill's author has indicated she intends to start a dialog around potential funding sources for various water-related actions and programs.

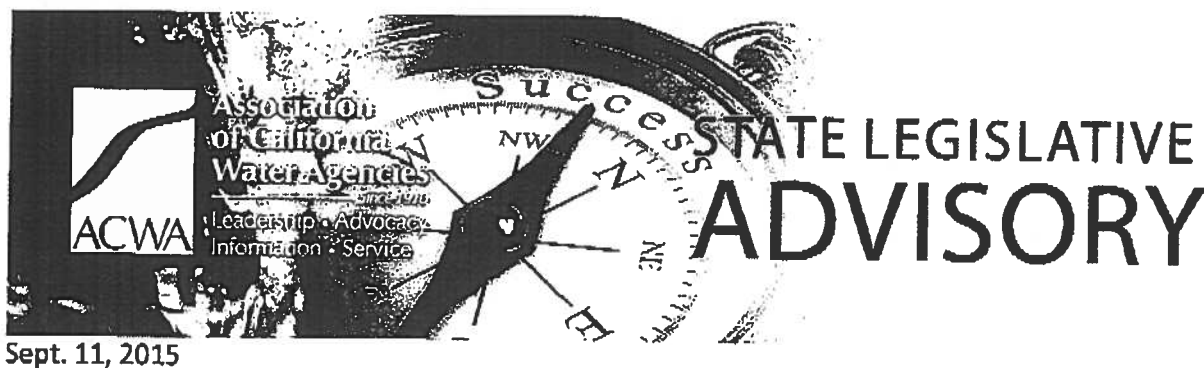
### **Resolutions, Letters Still Recommended**

ACWA sent an Outreach Alert on Aug. 19 requesting member agencies to take a formal position opposing the concept of a public goods charge or other water tax, and to draft letters of opposition that could be sent to the Legislature and Gov. Jerry Brown on short notice.

Thank you to the dozens of agencies that have forwarded their resolutions and letters of opposition to legislators.

In anticipation of further discussion of a public goods charge or other water tax when the Legislature reconvenes in January, ACWA recommends that agencies continue to adopt resolutions and prepare letters if they have not yet done so.

The resolutions and letters do not need to reference SB 20 or any other bill number.



Sept. 11, 2015

## **Groundwater Adjudication Bills Sent to Governor's Desk**

### ***ACWA Moved to Neutral Position after Final Round of Amendments***

Legislation aimed at improving the groundwater basin adjudication process won final approval in the Assembly and Senate this week and is now on the governor's desk.

The bills, AB 1390 (Alejo) and SB 226 (Pavley), were amended in August to be contingent on the enactment of each other, meaning that both bills had to be enacted in order to take effect. AB 1390 establishes new provisions in the Code of Civil Procedure to streamline groundwater adjudications applicable to any basin. SB 226 adds additional policies and procedures for courts to apply in basins subject to the Sustainable Groundwater Management Act of 2014 (SGMA) to ensure consistency with SGMA objectives.

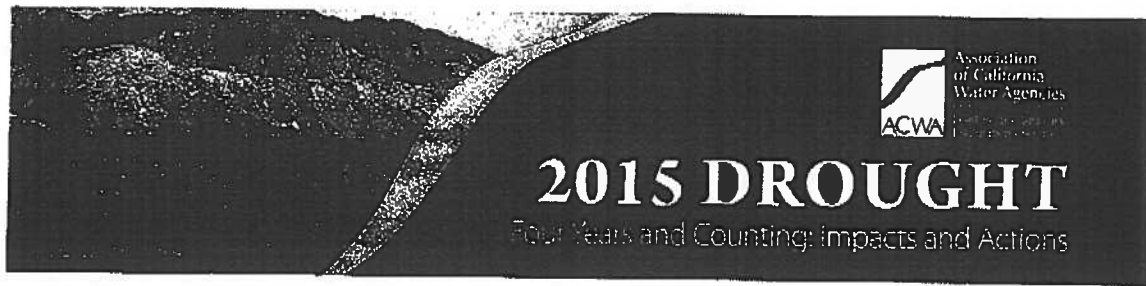
ACWA and attorneys for many ACWA member agencies had been involved in developing language for AB 1390 since last year's work on SGMA. In his signing message on the SGMA legislation last year, Gov. Jerry Brown expressed the Administration's commitment to address the adjudication process to provide an avenue through which a groundwater sustainability agency could move forward with plans that required a reduction in pumping.

ACWA had a support-if-amended position on AB 1390 through most of the legislative session. Staff actively worked with the bill's sponsor, the California Farm Bureau Federation, and secured many amendments to address concerns identified by ACWA members. After the author and the Farm Bureau made it clear they would not take further amendments that would have allowed ACWA to move to full support, ACWA retained its support-if-amended position and effectively became neutral on the bill.

On SB 226, ACWA adopted an oppose-unless-amended position on Aug. 28 due to concerns that some language represented an inappropriate expansion of the state's authority to intervene in litigation brought in any court to determine water rights. ACWA immediately sought to replace that language with negotiated language more narrowly referencing the state's authority to intervene in a comprehensive adjudication. The author accepted language that ACWA believed addressed the issue. After consulting with the working group of ACWA member attorneys, ACWA made the decision to move to a neutral position on SB 226 due the acceptance of amendments.

Though some issues remain with both bills, ACWA believes the two bills are workable and establish a process that is better than current law.

ACWA thanks its members for their work on critical groundwater legislation over the past two years.



## ACWA's Response to Unprecedented Drought

(Last revised 6/22/15)

As local water agencies grapple with historic drought and the first-ever statewide mandatory reductions in water use, ACWA continues to actively engage with the State Water Resources Control Board and the Administration to provide constructive input and help determine ways to make implementation more fair and workable for ACWA member agencies.

Following Gov. Jerry Brown's official drought emergency declaration in January 2014, ACWA expanded and prioritized its drought response actions. As rapid-fire developments unfolded in 2015 – including an April 1 executive order from the governor mandating the first-ever statewide reductions in urban water use – ACWA has worked to represent member interests and provide ongoing information and resources to members.

Here is a timeline of key actions and ACWA's response on behalf of its members.

Date	Action	ACWA Response / Outcome
Jan. 17, 2014	Gov. Brown declares drought emergency and calls for 20% voluntary reduction in per capita water use.	ACWA sends member advisory; mobilizes statewide message coordination and media response and launches interactive website map showing local response measures.
Jan. 18, 2014	Save Our Water program becomes official state public education program on water conservation with focused resources at <a href="http://saveourwater.com">saveourwater.com</a> .	Program expands scope and activity throughout 2014 and 2015 (including paid media and extensive water agency support) with infusion of funding from emergency drought legislation.
Feb. 14, 2014	ACWA sponsors statewide drought briefing at Crest Theatre in Sacramento featuring top Administration officials, local water agencies.	More than 200 city, county and water officials attend and 1,500+ view via webcast; extensive media coverage educates public on drought impacts.
March 10, 2014	ACWA appears before State Water Resources Control Board to present update on Save Our Water and member outreach efforts on drought.	State Board references Save Our Water and program website in all subsequent discussions of drought outreach.
April 24, 2014	ACWA appears before Governor's Drought Task Force to provide update on Save our Water and ACWA efforts.	

<b>June 10, 2014</b>	ACWA Drought Action Group releases report detailing specific impacts of the drought.	Report helps inform media coverage of drought.
<b>July 8, 2014</b>	State Board releases proposed emergency regulations for water conservation.	ACWA submits comment letter July 14 recommending that enforcement be handled at local level and the residential gallons per capita per day (R-GPCD) monthly reporting requirement be deleted.
<b>July 15, 2014</b>	State Board holds hearing and adopts emergency water conservation regulations with mandatory outdoor water use restrictions and monthly reporting requirements for urban water agencies (both production and R-GPCD estimates). Regulations effective for 270 days.	ACWA testifies at hearing. Final regulations leave enforcement at local level as recommended by ACWA; R-GPCD reporting requirement is phased in to be effective September 2014.
<b>Sept. 9, 2014</b>	State Board holds informational hearing on status of emergency regulations.	ACWA provides update on water agencies' actions and offers recommendations.
<b>Oct. 7, 2014</b>	State Board holds informational hearing on status of emergency regulations.	ACWA provides update and input.
<b>Nov. 4, 2014</b>	State Board holds informational hearing on status of emergency regulations.	ACWA provides update and input.
<b>Dec. 17, 2014</b>	State Board holds informational workshop on status of emergency regulations.	ACWA provides update and input.
<b>January 2015</b>	State Board solicits input for Feb. 17 workshop on next steps regarding emergency conservation regulations, set to expire April 25, 2015.	ACWA submits comment letter on Feb. 17 recommending clarification on some provisions of existing regulations and expressing support for some additional elements.
<b>Feb. 3, 2015</b>	ACWA appears before State Board to describe water agencies' performance and provide update on Save Our Water activities.	
<b>Feb. 12, 2015</b>	ACWA appears before Governor's Drought Task Force to provide update on Save Our Water and ACWA drought activities.	
<b>Feb. 17, 2015</b>	State Board holds informational workshop on extension of emergency regulations.	ACWA appears before State Board to support extension of emergency regulations and urges caution regarding water rates.
<b>Feb. 22, 2015</b>	ACWA commissions statewide public attitude survey on water conservation.	Findings are used to shape messages to the public through Save Our Water and member outreach.
<b>March 6, 2015</b>	State Board releases proposal extending and	ACWA submits comment letter on March

	augmenting emergency conservation regulations.	13 supporting the extension and suggesting proposed revisions seeking additional time for agencies to adopt changes to their water shortage contingency plans to be consistent with the proposed regulations.
<b>March 17, 2015</b>	State Board extends emergency regulations for another 270 days and adds new mandates for local water agencies and restrictions for the hospitality sector.	ACWA testifies at hearing. Final regulations reflect several changes suggested by ACWA.
<b>April 1, 2015</b>	Gov. Brown issues executive order requiring 25% statewide mandatory reductions in urban water use and directing other state actions. State Board is tasked with implementing mandatory reductions.	ACWA distributes member advisory and press statement supporting goals of executive order and pledging to work with Administration to determine best ways to implement.
<b>April 7, 2015</b>	On heels of report showing lowest conservation response since July 2014, State Board releases draft framework for implementing mandatory urban water use reductions. Framework identifies conservation targets for individual agencies ranging from 10% to 35%, depending on R-GPCD date from September 2014.	ACWA distributes member advisory and convenes technical group to review and provide input for submission to State Board.
<b>April 7, 2015</b>	ACWA participates in meeting in governor's office to discuss executive order with top water, environmental, agricultural and business leaders and other interest groups. ACWA also attends a subsequent meeting April 16, 2015, on conservation with representatives of landscape, golf, home and garden, spa and pool, and building and manufacturing.	ACWA and members provide input to Administration on additional tools / authorities that would help water agencies achieve the 25% statewide mandatory reduction in water use.
<b>April 9, 2015</b>	ACWA sponsors statewide 2015 drought briefing at the Crest Theatre featuring top Administration officials, representatives of agriculture, fire protection and local water agencies.	More than 350 city, county and water officials attend and 3,000+ view via webcast; extensive media coverage takes total reach to more than 1 million impressions.
<b>April 9, 2015</b>	ACWA hosts conference call and meeting with State Board staff and ACWA members to discuss mandatory conservation regulations framework.	State Board answers technical questions and expresses willingness to consider input from member agencies.
<b>April 13, 2015</b>	ACWA submits comment letter to the State Board on its proposed framework and calls for revisions to proposed approach and tiers to reflect local conditions and climate.	State Board staff indicates it will consider changes suggested by ACWA.
<b>April 18, 2015</b>	State Board releases draft emergency	Draft regulation incorporates some, but not

	regulation for implementing the 25% reduction.	all, of ACWA's suggested changes. Recommendations accepted include: adjustment for agencies that serve ag customers; R-GPCD levels averaged over several months; CII provisions left to local discretion; and compliance to be determined on a cumulative basis, rather than month-to-month.
<b>April 20, 2015</b>	ACWA convenes second conference call with State Board staff and members to discuss April 18 draft regulatory package and implementation issues.	Focused input provided to State Board, including concept of climate adjustment. State Board indicates willingness to consider concept.
<b>April 22, 2015</b>	ACWA submits comment letter to the State Board calling for adjustments, including a detailed methodology to factor in the influence of climate on local water use.	
<b>April 28, 2015</b>	State Board releases third and formal draft of emergency regulatory package.	Final proposed emergency package does not incorporate climate adjustment, but reflects some changes to individual targets based on updated data submitted by water agencies. ACWA submits comments on the April 28 draft package on May 4.
<b>May 5, 2015</b>	State Board adopts final regulations.	
<b>May 18, 2015</b>	Regulations take effect after review by Office of Administrative Law.	
<b>May 26, 2015</b>	ACWA completes series of three webinars on emergency regulations in coordination with Governor's Office and State Board.	Archived versions and materials available at <a href="http://www.acwa.com/2015-Drought-Regs-Webinars">http://www.acwa.com/2015-Drought-Regs-Webinars</a> .
<b>June 22, 2015</b>	Save Our Water launches summer campaign.	Tools available at <a href="http://www.saveourwater.com">www.saveourwater.com</a>
<b>July 10, 2015</b>	Summit on Water Technology & CA Drought to be held in Sacramento (co-sponsored by ACWA and Brown Administration).	
<b>July 15, 2015</b>	Deadline for water agencies to report June water use, R-GPCD and enforcement data.	
<b>Aug. 4, 2015</b>	State Board to receive report on June compliance / conservation numbers.	
<b>Ongoing</b>	Response to media inquiries.	



## Board Member Meeting Report

Prepared by: M. Aranda

Date: 9/01/2015

Meeting Name: Valley Board Meeting (Muni)

Meeting Location: Valley's Office

Meeting Purpose and Value to District:

Bi-monthly Board Meeting

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

**Discussion:**

Consider Draft Agreement for the Construction and Operation of ground water replenishment Facilities.

Entire board of S.B. Water Department present. Led by GM Stacy. She and her board are diametrically opposed to the agreement as presented. Tom Crowley and members of his board also present. They joined with Stacy in her opposition. From the tone of the criticism not a very popular agreement. Reason: Lack of transparency. Stacy felt that her water agency was excluded. The agreement was to be collaborative regional plan. Muni's broad table the matter until all parties are in final agreement as to its content.

### Recommendations or Concerns

Discussion was heated. Spoke to Dan on this matter. He explained the reasons for the disagreement. Will await further developments on this matter.

### Member or Members Attending

Melody, Manny

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## Board Member Meeting Report

Prepared by: Manuel Aranda

Date: 09/02/2015

Meeting Name: SBACC Koffee Klatch

Meeting Location: SBACC Offices, San Bernardino

Meeting Purpose and Value to District:

Informed Chamber members of July 2015 Water Supplier Conservation Compliance.

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

Informed Chamber members of July 2015 Water Supplier Conservation Compliance. 402 supplies reporting for July. City of San Bernardino reached their conservation standard of 28% with a cumulative savings of 29.0%.

### Recommendations or Concerns

Will continue reporting to this group their efforts in water conservation.

### Member or Members Attending

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## Board Member Meeting Report

Prepared by: M. Aranda

Date: 9/14/2015

Meeting Name: BTAC

Meeting Location: Valley Offices

### Meeting Purpose and Value to District:

Monthly BTAC Meeting

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

1. Conjunctive Use Project Guidelines approved. BTAC will work toward defining the term "conjunction use" and draft a conjunctive use policy that may be used for the basin. The policy will define issues such as (1) imported water, (2) imported water delivery, (3) the ground water recharge system, (4) usable groundwater storage capacity (5) "water loss factor"

Since the BTAC is a technical advisory committee and does not establish policy, the BTAC has developed this set of guidelines for consideration  
cont by the Boards of Valley and Western Municipal Water District.

\*

### Recommendations or Concerns

Continue attending BTAC meetings.

### Member or Members Attending

Melody, Manny

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## Board Member Meeting Report

Prepared by: MAranda

Date: 9/15/2015

Meeting Name: ACWA Communication Committee

Meeting Location: Sacramento

Meeting Purpose and Value to District:

Semi=annual meeting of ACWA's Communications Committee

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

Purpose of meeting was to take a field trip to the farms in northern California. One day was schedule to begin at 9:030 AM and end at about 7:00 PM. One day trip. However, I never got off the ground at Ontario Airport. Because of mechanical problems we had to get off the plane and get a later flight. I was offered a 10:40 flight to Sacramento. Of course, that was too late for ACWA's planed trip. I was informed that I could request our money back or use as a credit for a future Flight. This information was given to Athena.

### Recommendations or Concerns

This is the first time in my air travels that a flight was cancelled.

### Member or Members Attending

M.Aranda

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## Board Member Meeting Report

Prepared by: M.Aranda

Date: 9/21-24, 2015

Meeting Name: Special District Annual Conference

Meeting Location: Monterey, California

Meeting Purpose and Value to District:

Leadership conference for Special Districts

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

Attended the following

1. Onboarding the Board:  
properly Preparing New Board Members for service
2. Can' we all just get along? Keys to understanding and working with your LAFCO
3. The 3 C's Using Communications, consistency and Cooperation to Benefit Your district
4. CEQA: What districts need to know in 2015 and beyond.
5. Advance Media relations: When the going gets tough , step it up!
6. Informing solid board decisions

### Recommendations or Concerns

All board members should attend these conferences.

### Member or Members Attending

M.Aranda

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## Board Member Meeting Report

Prepared by: M. Aranda

Date: September 28, 2015

Meeting Name: ASBCSD

Meeting Location: Twin Peaks

Meeting Purpose and Value to District:

Monthly Board Meeting and General Member meeting

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

Action Items and Discussion Items:

Discussion re: Membership in CSDA. Directors decided, by passed motion, to join.  
Awarding the Education fund monies to worthy student (s). Board approved.  
Vacancy on Board. Members informed. Await applications.

Speaker: Rick Wilson, Sentium Strategic Communications.

Subject: "How to avoid the most common mistakes in a rate change".  
Mr. Wilson gave our district his book, "DEATH of a Water District"

### Recommendations or Concerns

Will continue attending these very informative meetings. Our district, as we have this pass year, sponsor a meeting. Subject to the boards approval I selected the date of Monday, March 21, 2016.

### Member or Members Attending

Melody and Manny

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## Board Member Meeting Report

Prepared by: David E. Raley

Date: July 13, 2015

Meeting Name: SBVMWD Directors Work Shop

Meeting Location: SBVMWD Office

Meeting Purpose and Value to District:

Outreach and to maintain an awareness of the activities within the Basin Area

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

- Discussed a Pilot Recharge Test Plan within the Yucaipa Basin
- Discussed additional rebates for Turf Removal and the creation of a Loan program for disadvantaged communities to install water Conservation projects.
- It was decided to defer any specific actions pending additional information to be presented at a later meeting.

### Recommendations or Concerns

The District should continue to maintain an awareness of the various SBVMWD projects.

### Member or Members Attending

Director Raley and Vice President McDonald

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**Board Member Meeting Report**

Prepared by: David E. Raley

Date: July 30, 2015

Meeting Name: SBVWCD Directors Workshop

Meeting Location: SBVMWD Office

Meeting Purpose and Value to District:

Outreach and to maintain an awareness of the activities within the Basin Area

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

- Reviewed weather station maintenance program and moved it to the Board Meeting.
- Discussed additional rebates for Turf Removal and the creation of a Loan program for disadvantaged communities to install water Conservation projects.
- It was decided to move this to the regular board meeting and the Basin Technical Advisory Committee.

**Recommendations or Concerns**

The District should continue to maintain an awareness of the various SBVMWD projects.

**Member or Members Attending**

Director Raley and Vice President McDonald

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# 2015 Board Calendar - San Bernardino Valley Water Conservation District

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

**Jan. 14** Board Meeting  
**Jan. 21** 2<sup>nd</sup> Qtr. Finance & Admin Mtg.

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

**July 15** Board Meeting  
**July 22** 4<sup>th</sup> Qtr. Finance & Admin Mtg.

FEBRUARY						
S	M	T	W	Th	F	S
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**Feb. 11** Board Meeting

AUGUST						
S	M	T	W	Th	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

**Aug. 12** Board Meeting

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

**March 11** Board Meeting  
*Engineering Investigation Report Presentation*

SEPTEMBER						
S	M	T	W	Th	F	S
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13	14	15	16	17	18	19
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27	28	29	30			

**Sept. 09** Board Meeting

APRIL						
S	M	T	W	Th	F	S
			1	2	3	4
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

**April 08** Board Meeting  
*Public Meeting/Groundwater Charge*  
**April 15** 3<sup>rd</sup> Qtr. Finance & Admin Mtg.  
**April 22** Board Meeting  
*Public Hearing/Groundwater Charge*

OCTOBER						
S	M	T	W	Th	F	S
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11	12	13	14	15	16	17
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25	26	27	28	29	30	31

**Oct. 14** Board Meeting

MAY						
S	M	T	W	Th	F	S
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**May 13** Board Meeting

NOVEMBER						
S	M	T	W	Th	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**Nov. 10** Board Meeting  
**Nov. 16** 1<sup>st</sup> Qtr. Admin Mtg

JUNE						
S	M	T	W	Th	F	S
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

**June 10** Board Meeting

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

**Dec. 09** Board Meeting  
*Holiday Luncheon*