



BOARD OF DIRECTORS MEETING AGENDA

Wednesday, February 10, 2016 – 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.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

1. PUBLIC PARTICIPATION

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

2. ADDITIONS/DELETIONS TO AGENDA

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

3. CONSENT CALENDAR

- A. Approval of Board Minutes, January 13, 2016 4
- B. Approval of Expenditure Report, January 2016 11

4. COMMITTEE REPORTS /ACTION ITEMS

Committee Reports

- A. 2ND QUARTER UNAUDITED FINANCIALS REVIEW FOR 2015-2016 – 10 minutes (M#1393)..... 19
 - Presenter:** Vice President McDonald, Chair of Finance & Administration Committee
 - Recommendation:** The Finance & Administration Committee recommends the Board review and accept the 2015-2016 2nd Quarter Unaudited Financials as review by the Committee in January.

- B. PFM ASSET MANAGEMENT REVIEW OF INVESTMENT OPPORTUNITIES – 30 minutes (M#1394) 21
Presenter: Vice President McDonald, Chair of Finance & Administration Committee
Recommendation: The Finance & Administration Committee recommend the Board review and discuss the PFM Asset Management provided discussion of District’s Investment Policy and investment options.

Actions Items

- C. UNAUDITED FINANCIAL REPORTS, January 2016 – 5 minutes (M#1395) 22
Presenter: Daniel Cozad
Recommendation: Review and approve the unaudited financials for January 2016.

- D. GROUNDWATER ASSESSMENT REPORT FOR GWA #45- 5 minutes (M#1396)..... 29
Presenter: Daniel Cozad
Recommendation: Review, receive and file groundwater assessment report listing paying producers for the period of July 1, 2015 – December 31, 2015.

- E. DRAFT 2016 ENGINEERING INVESTIGATION REPORT- 20 minutes (M#1397) 45
Presenter: Daniel Cozad
Recommendation: Receive and file Staff’s presentation and discuss or provide any comments or changes to the report or consider approval of the 2016 Engineering Investigation Report (EI Report).

- F. BUDGET PLANNING FOR GROUNDWATER ENTERPRISE FOR FY 2016-2017 AND ADVERTISED GROUNDWATER CHARGE - 20 minutes (M#1398)..... 47
Presenter: Daniel Cozad
Recommendation: Review, discuss and approve issues for inclusion in the 2016-2017 Groundwater Enterprise Budget and provide direction to staff on Public Notice for the Groundwater Charge.

- G. SANTA ANA WASH PLAN LAND EXCHANGE ACT, HR 4024 RESOLUTION OF SUPPORT– 5 minutes (M#1399)..... 55
Presenter: Daniel Cozad
Recommendation: Consider Approval of Resolution No. 532 supporting District sponsored Santa Ana Wash Plan Land Exchange Act HR-4024.

- H. FORM 806 UPDATE– 5 minutes (M#1400) 59
Presenter: Daniel Cozad
Recommendation: Staff requests concurrence with the updated Form 806 and authority for website posting for Appendix C changes approved at the January 13th Board meeting.

- I. BOARD POLICY RESOLUTION– 5 minutes (M#1401)..... 64
Presenter: Daniel Cozad
Recommendation: Review and approve Resolution No. 533 related to revisions that were approved at the January 13th Board meeting to Appendix C.

5. **INFORMATION ITEMS:**

- A. Board Committee Reports Without Action – 5 Minutes
- B. Wash Plan Report – 5 Minutes 66
- C. General Manager’s Report and Monthly Recharge Report – 5 Minutes 68
- D. Future Agenda Items & Staff Tasks

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

- A. Board Member Meeting Reports – 15 minutes..... 73

7. **UPCOMING MEETINGS:**

- A. February 15, 2016 Office Closed in President’s Day
- B. February 16, 2016 San Bernardino Valley Municipal Water District Board Meeting, 2:30 p.m. at Valley District
- C. February 18, 2016 Three Valleys Municipal Water District Leadership Breakfast, 7:30 a.m. at Pomona Fairplex
- D. February 19,2016 San Bernardino Area Chamber of Commerce Installation Dinner, 6:00 pm at the National Orange Show
- E. February 22, 2016 Association of San Bernardino County Special District’s Dinner Meeting, 6:00 p.m. at The Wood Grill Buffet (Topic: Highly Profitable Real Estate: Generating Revenue with Cell Tower Ground Leases)
- F. March 1, 2016 San Bernardino Valley Municipal Water District Board Meeting, 2:30 p.m. at Valley District
- G. March 7, 2016 Basin Technical Advisory Committee, 1:30 p.m. at Valley District
- H. March 9, 2016 ACWA Legislative Symposium, Sacramento
Board Approval Required
- I. March 16, 2016 Advisory Commission on Water Policy, 6:30 p.m. at Valley District
- J. April 20, 2016 Finance & Administration Committee Quarterly Meeting, 1:30 p.m. at District Office
- K. May 3-6, 2016 ACWA Spring Conference, Monterey
Board Approval Required

8. **ADJOURN MEETING.** The next regular scheduled Board of Directors Meeting will be on March 9, 2016 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.