



**San Bernardino Valley
Water Conservation District**
Helping Nature Store Our Water

BOARD OF DIRECTORS MEETING AGENDA
Wednesday, August 14, 2019 – 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, July 10, 20195
- B. Approval of Expenditure Report, July 2019..... 11
- C. Groundwater Assessment #52 Report for 01/01/2019-06/30/2019.....20

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BOARD OF DIRECTORS

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

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Daniel B. Cozad

4. COMMITTEE REPORTS /ACTION ITEMS

Committee Reports

A. AD HOC TRAILS COMMITTEE VERBAL UPDATE - 5 minutes31

Presenter: David Raley, Ad Hoc Trails Committee Chair

Recommendation: The Ad Hoc Trails Committee will provide a verbal update of the meeting held on July 19th and provide comments on Preliminary Trails Project Charter.

B. FINANCE & ADMINISTRATION COMMITTEE VERBAL UPDATE - 5 minutes

Presenter: David Raley, Finance & Administration Committee Chair

Recommendation: The Finance & Administration Committee will provide a verbal update on their meeting held on July 24.

C. PERSONNEL MANUAL REVISIONS FOR OPEB - 5 minutes (M#1657).....36

Presenter: Daniel Cozad

Recommendation: The Finance & Administration Committee recommends clarifying current policy ambiguities related to Post-Employment Medical Care paid by Other Post-Employment Benefits (OPEB) Trust. Staff recommends the Board approve direct staff to fund the OPEB to cover the unfunded liability with implicit subsidy in addition the annual contribution.

D. FOURTH QUARTER UNAUDITED FINANCIALS FOR FY 2018-2019 - 5 minutes (M#1658).....40

Presenter: David Raley, Finance & Administration Committee Chair

Recommendation: The Finance & Administration Committee recommends the Board review and approve the fourth quarter unaudited financials for the fiscal year 2018-2019.

E. OPERATIONS COMMITTEE VERBAL UPDATE - 5 minutes

Presenter: Richard Corneille, Operations Committee Chair

Recommendation: The Operations Committee will provide a verbal update of the meeting held on August 1st.

F. PLUNGE CREEK PROJECT UPDATE - 5 minutes (M#1666).....46

Presenter: Jeff Beehler, Land Resources Manager

Recommendation: Staff recommends that the Board receive and file this update on the Plunge Creek Habitat Restoration Project.

Action Items

G. UNAUDITED FINANCIAL REPORTS, July 2019 - 5 minutes (M#1659).....48

Presenter: Daniel Cozad

Recommendation: Review and approve the unaudited financials for July 2019.

H. ACWA 2020-2021 COMMITTEE CONSIDERATION APPROVAL - 5 minutes (M#1660)54

Presenter: Daniel Cozad

Recommendation: Consider appointing directors to serve on ACWA Committees in accordance with ACWA’s request for committee nominations to serve on Standing/Limited/Unlimited committees with a term of 2 years.

I. ACWA REGION 9 BOARD BALLOT FOR 2020-2021 - 5 minutes (M#1661).....61

Presenter: Daniel Cozad

Recommendation: Review ACWA Region 9 Board Ballot and consider submitting a vote on either recommended slate or individual Board candidates.

J. RATIFICATION OF MEMORANDUM OF UNDERSTANDING WITH COUNTY OF SAN BERNARDINO DEPARTMENT OF PUBLIC HEALTH - 5 minutes (M#1662).....63

Presenter: Jeff Beehler

Recommendation: Staff recommends that the Board ratify a Memorandum of Understanding (MOU) with the County of San Bernardino Department of Health (DPH) for vector control services for a five-year term at an annual cost not-to-exceed \$45,000.

K. LAND EXCHANGE BLM AGREEMENTS – 5 minutes (M#1664).....72

Presenter: Daniel Cozad

Recommendation: Staff recommends that the Board authorize the general manager to execute the Land Exchange and Cooperative Land Management agreements with the Bureau of Land Management (BLM) for the Wash Plan.

L. RESOLUTION FOR RETIREMENT OF JEFF BEEHLER - 5 minutes (M#1663)74

Presenter: Daniel Cozad

Recommendation: Review and consider approval of Resolution No. 574 pertaining to Land Resources Manager, Jeff Beehler’s retirement.

M. VACATION ALLOCATION FOR MANAGEMENT POSITIONS - 5 minutes (M#1665)76

Presenter: Daniel Cozad

Recommendation: Staff recommends the Board revise the Personnel Handbook Section 6 I. A. 1 b. to authorize the General Manager to modify the Vacation Accrual schedule in job offers.

5. **INFORMATION ITEMS:**

- A. Wash Plan Verbal Update – 5 Minutes
- B. General Manager’s Report and Monthly Recharge Report – 5 Minutes78
- C. Future Agenda Items & Staff Tasks

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

- A. Board Member Meeting Reports – 15 minutes
- B. ACWA Fall Conference Travel Requests83

7. **UPCOMING MEETINGS:**

- A. August 19, 2019 Association of San Bernardino Special Districts, 6:00 p.m. hosted by San Bernardino Valley Municipal Water District at Najwa’s Mediterranean Cuisine in Loma Linda
Program: From Conflict to Collaboration (Heather Dyer)
- B. August 20, 2019 San Bernardino Valley Municipal Water District, 2:30 p.m. at Valley Municipal

- C. August 22, 2019 Jeff Beehler's Retirement Luncheon, 12:00 p.m.-2:00 p.m. at Olive & Citrus in Redlands
- D. August 23, 2019 Outreach & Communications Committee, 9:30 a.m. at
- E. August 27, 2019 Santa Ana River-Mill Creek Cooperative Water Project Management Committee, 9:00 a.m. at Conservation District
- F. September 11, 2019 Board of Directors Meeting, 1:30 p.m. at Conservation District
- G. October 10, 2019 Advisory Commission on Water Policy, 6:30 p.m. at Valley Municipal
- H. December 3, 2019-December 6, 2019 ACWA Fall Conference, Manchester Grand Hyatt, San Diego
(Board Approval Required)

8. **CLOSED SESSION**

1. The Board will meet in Closed Session under authority of Government Code §54956.9 (a), in order to discuss existing litigation, Endangered Habitats League et al. vs. U.S. Army Corps of Engineers, Central District Court Case no. Case No.: 2:16-cv-09178-MWF-E.

2. The Board will meet in closed session under authority of Government Code §54956.8 regarding the potential renewal of lease of various properties located within section 11 and 12 more specifically described in "Mineral Lease for Extraction of Sand and Gravel Materials" dated November 1, 2011. The discussion will concern the price and terms of a potential renewal of the lease. The District's negotiators are Daniel Cozad and David Cosgrove. The party with whom the District will negotiate is Cemex Materials Pacific, LLC, and its negotiators are Sean Palmer and Christine Jones.

9. **ADJOURN MEETING.** The next regularly scheduled Board of Directors Meeting will be on September 11, 2019 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 July 10, 2019
1:30 p.m.

President Corneille called the 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
John Longville, Director (Arrival 1:40 p.m.)
David E. Raley, Director
Robert Stewart, Director
Melody McDonald, Vice President

BOARD MEMBERS ABSENT:

None

GENERAL COUNSEL PRESENT:

David Cosgrove, Rutan & Tucker, LLP

STAFF PRESENT:

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

GUESTS PRESENT:

Gil Navarro, San Bernardino Valley Municipal Water District
T. Milford Harrison, San Bernardino Valley Municipal Water District
June Hayes, San Bernardino Valley Municipal Water District
Paul Kielhold, San Bernardino Valley Municipal Water District
Contyou Alcaraz
Tatiana Moiseera, Tetra Tech

1. PUBLIC PARTICIPATION

President Corneille announced that any person present, who so desired, may make an oral presentation to the Board of Directors. June Hayes of San Bernardino Valley Municipal Water District addressed the Board regarding Polyfluoroalkyl Substances (PFAS). PFAS will be discussed at the upcoming City of Rialto Utilities Commission at 6 p.m. July 16 at Rialto City Hall for those interested in attending. President Corneille suggested a presentation be made to an Advisory Commission or Valley Municipal Board meeting as well.

2. ADDITIONS/DELETIONS TO AGENDA

There were none.

3. CONSENT CALENDAR

It was moved by Vice President McDonald and seconded by Director Stewart to approve the Consent Calendar: Item A: Board Minutes, June 12, 2019, and Item B: Expenditure Report, June 2019. 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 Stewart: Yes**

4. COMMITTEE REPORTS/ACTION ITEMS

A. UNAUDITED FINANCIAL REPORTS, JUNE 2019

Mr. Cozad introduced this item for discussion and its inclusion in the package on pages 19 to 25. The financials are predominantly in line with those projected; the Mentone House GL is less due to the agreement with Steps 4 Life. He noted that the District received \$18,473,500 from Valley Municipal related to the Partnership Agreement for the Active Recharge Transfer Projects (ARTP). The General Fund is over budget in revenue primarily due to an increase in interest income received, and property tax revenue has increased as well. Expenses were less than projected due to limited basin cleaning related to aggressive recharge efforts. Vice President McDonald asked why there is such a large variance in property insurance. Mr. Cozad stated that it is billed on a calendar year basis versus fiscal year, but will be adjusted during the audit. President Corneille noted that the Directors Fees are under budget for 2018-2019 and thanked the Board for keeping them down.

It was moved by Director Longville and seconded by Vice President McDonald to approve the Unaudited Financials for June 2019. 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 Stewart: Yes**

B. REDLANDS PLAZA RE-ROOFING

Mr. Cozad introduced this item for discussion. This item was included beginning on package page 26. He said that the roof has leaks, but the District has done interim repairs and annual maintenance to remedy the ongoing issues. Vice President McDonald asked about potentially capping the roof. Mr. Cozad indicated that the roof needs to be replaced to insure the underlying structure is good. Staff is recommending Jerry Herbert Roofing; they are the company that performs the District/s annual maintenance.

It was moved by Director Longville and seconded by Director Raley to authorize staff to engage Jerry Herbert Roofing in an amount not to exceed \$100,000 to re-roof Redlands Plaza. 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 Stewart: Yes**

C. INITIAL ACCESS LIMITATION AND CLEANUP OF REDLANDS ACREAGE

Mr. Cozad presented this item for discussion. He said that this item is related to the placement of boulders on property recently acquired from the City of Redlands to reduce criminal trespass and improve safety. This would be done by Upland Rock. The map was reviewed in brief; each white square is an open access point where boulders will be placed to prevent trespassing.

It was moved by Director Longville and seconded by Vice President McDonald to authorize the General Manager to enter into a Material Processing Agreement with Upland Rock to provide boulder placement at illegal access points and perform initial cleanup of dumping on land recently acquired from the City of Redlands. 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 Stewart: Yes**

D. CSDA BOARD OF DIRECTORS 2020-2022

Director Raley and President Corneille recommended supporting Ron Coats for the CSDA Board. A brief discussion ensued.

It was moved by Director Raley and seconded by Director Longville to authorize staff to submit a vote for Ron Coats of East Valley Water District for CSDA Board of Directors, Seat B Southern Network. 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 Stewart: Yes**

E. LAND EXCHANGE BLM AGREEMENTS

Mr. Cozad introduced this item for discussion. He noted the inclusion of the item on package pages 43 to 53. Mr. Cozad said that this is a congressionally mandated transfer. The Board approved an agreement with the Bureau of Land Management (BLM) to initiate the transfer. The Cost Recovery Agreement is similar to the agreement to initiate the transfer. Additional agreements are outlined in the board memo. Staff is recommending approval of the Cost Recovery Agreement. Director Raley asked if these costs would go to the Wash Plan. Mr. Cozad said that the District owns the land; it may be charged to either the Wash Plan or the Land Resource Enterprise fund. Mr. Beehler said that this agreement starts the environmental site assessment/Phase 1 that they need to transfer the property. BLM will do Phase 1 in-house. Mr. Beehler said that the District would provide GIS and field support to BLM.

It was moved by Director Raley and seconded by Vice President McDonald to approve the Cost Recovery Agreement with the Bureau of Land Management. 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 Stewart: Yes**

5. INFORMATION ITEMS

A. WASH PLAN VERBAL UPDATE

Mr. Beehler provided the report. He said that staff received final comments on the EIR/EIS from the regional FWS office. The Section 7 consultation for the Plunge Creek project is in Palm Springs, and bid documents have been updated. The final permit from California Department of Fish and Wildlife is on the supervisor's desk awaiting review. This item was received and filed.

B. GENERAL MANAGER'S REPORT AND MONTHLY RECHARGE REPORT

Mr. Cozad indicated that the written General Manager's Report was included in the Board Package on pages 54 through 57. The Monthly Recharge Report was included on package page 58. Mr. Cozad provided the groundwater chart as a handout; it was at 92% of the index compared to 2011. He performed outreach for Redlands Conservancy on the Zanja. A kick-off meeting was held with San Bernardino County Flood Control District to discuss the Active Recharge Transfer Projects (ARTP). Staff completed the paperwork for the CAMP account for ARTP. The Memorandum of Understanding for Vector Control will be brought back to the Board next month for approval. This item was received and filed.

C. FUTURE AGENDA ITEMS AND STAFF TASKS

President Corneille said that the ACWA Committee assignments would need to be approved by the Board no later than September.

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

President Corneille attended the Redlands Chamber of Commerce (RCC) State of the Community Luncheon on June 21.

Director Stewart attended the Loma Linda Chamber of Commerce on June 13.

Vice President McDonald attended the JPIA Captive meeting on June 17, San Bernardino Area Chamber of Commerce Koffee Klatch on June 19 and State Legislative Committee on June 14. She attended the Valley Municipal Board meeting on June 18, Valley Municipal Board of Directors Resource Workshop on June 20 and Highland Area Chamber of Commerce on June 25.

Director Raley attended the RCC State of the Community Luncheon on June 21, Valley Municipal Board meeting on July 2 and Big Bear Watermaster Committee on July 9.

Director Longville attended the Valley Municipal Board meeting on June 18.

7. UPCOMING MEETINGS

The Exchange Plan meeting has been moved from July 15 to July 29 at 9 a.m. The Operations Committee meeting was scheduled for August 1 at 8 a.m. The Outreach & Communications Committee date is still to be determined. The Ad Hoc Trails Committee was scheduled for July 19 at 9 a.m.

8. CLOSED SESSION

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

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

General Counsel announced that the meeting would adjourn to closed session under all of the posted agenda items.

At 2:56 p.m., the meeting reconvened into Open Session. Mr. Cosgrove noted that there was no reportable action.

9. ADJOURN MEETING

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

President Corneille: Yes
Vice President McDonald: Yes
Director Longville: Yes
Director Raley: Yes
Director Stewart: Yes

At 2:56 p.m., the meeting adjourned to the Board meeting scheduled for 1:30 p.m. August 14, 2019, at District Headquarters, 1630 W. Redlands Blvd., Redlands, California.

Daniel B. Cozad
General Manager

San Bernardino Valley Water Conservation District
Expenditure Report
July 2019

Num	Date	Name	Account	Class	Original Amount
PC 07.03.19	07/03/2019	Paychex	1012 · Citizens Busine...		-100.11
			6042 · Payroll Processing	4-General Fund Ent.	100.11
TOTAL					100.11
PC 07.17.19	07/17/2019	Paychex	1012 · Citizens Busine...		-86.43
			6042 · Payroll Processing	4-General Fund Ent.	86.43
TOTAL					86.43
PC 07.31.19	07/31/2019	Paychex	1012 · Citizens Busine...		-86.43
			6042 · Payroll Processing	4-General Fund Ent.	86.43
TOTAL					86.43
ACH0191	07/08/2019	John Longville	1012 · Citizens Busine...		-4,143.37
			6401 · Directors' Fees	4-General Fund Ent.	697.51
			6401 · Directors' Fees	4-General Fund Ent.	1,738.31
			6401 · Directors' Fees	4-General Fund Ent.	1,212.25
			6410 · Mileage	4-General Fund Ent.	35.97
			6415 · Air Fare	4-General Fund Ent.	427.60
			6410 · Mileage	4-General Fund Ent.	31.73
TOTAL					4,143.37
ACH0192	07/09/2019	Raley, David	1012 · Citizens Busine...		-39.44
			6410 · Mileage	4-General Fund Ent.	39.44
TOTAL					39.44
ACH0193	07/29/2019	Raley, David	1012 · Citizens Busine...		-130.50
			6410 · Mileage	4-General Fund Ent.	130.50
TOTAL					130.50
21848	07/09/2019	Aaron Pederson	1012 · Citizens Busine...		-35.00
	06/29/2019		6018 · Janitorial Services	4-General Fund Ent.	35.00
TOTAL					35.00
21849	07/09/2019	ACWA JPIA - Workers ...	1012 · Citizens Busine...		-3,277.33
	06/30/2019		6120 · Workers' Comp. ...	4-General Fund Ent.	526.34
			6120 · Workers' Comp. ...	1-Groundwater Ent.	1,667.18
			6120 · Workers' Comp. ...	2-Redlands Plaza/...	167.14
			6120 · Workers' Comp. ...	3-Land Resources	553.87
			6120 · Workers' Comp. ...	5-Wash Plan	362.80
TOTAL					3,277.33

San Bernardino Valley Water Conservation District
Expenditure Report
July 2019

Num	Date	Name	Account	Class	Original Amount
21850	07/09/2019	ACWA/JPIA-Health	1012 · Citizens Busine...		-13,268.20
	07/02/2019		6110 · Vision Insurance	4-General Fund Ent.	21.53
			6110 · Vision Insurance	1-Groundwater Ent.	74.53
			6110 · Vision Insurance	2-Redlands Plaza/...	6.62
			6110 · Vision Insurance	3-Land Resources	16.56
			6110 · Vision Insurance	5-Wash Plan	11.59
			6110 · Vision Insurance	6-Active Recharge ...	34.78
			6130 · Dental Insurance	4-General Fund Ent.	91.25
			6130 · Dental Insurance	1-Groundwater Ent.	315.86
			6130 · Dental Insurance	2-Redlands Plaza/...	28.08
			6130 · Dental Insurance	3-Land Resources	70.19
			6130 · Dental Insurance	5-Wash Plan	49.13
			6130 · Dental Insurance	6-Active Recharge ...	147.40
			6150 · Medical Insurance	4-General Fund Ent.	1,612.09
			6150 · Medical Insurance	1-Groundwater Ent.	5,580.30
			6150 · Medical Insurance	2-Redlands Plaza/...	496.03
			6150 · Medical Insurance	3-Land Resources	1,240.07
			6150 · Medical Insurance	5-Wash Plan	868.05
			6150 · Medical Insurance	6-Active Recharge ...	2,604.14
TOTAL					13,268.20
21851	07/09/2019	American Power Security	1012 · Citizens Busine...		-620.00
	06/30/2019		6026 · Redlands Plaza ...	2-Redlands Plaza/...	620.00
TOTAL					620.00
21852	07/09/2019	Castro Landscaping Se...	1012 · Citizens Busine...		-250.00
	06/30/2019		6026 · Redlands Plaza ...	2-Redlands Plaza/...	250.00
TOTAL					250.00
21853	07/09/2019	Corneille, Richard	1012 · Citizens Busine...		-13.34
	06/28/2019		6410 · Mileage	4-General Fund Ent.	13.34
TOTAL					13.34
21854	07/09/2019	County Treasurer	1012 · Citizens Busine...		-3,951.62
	07/01/2019		5080 · LAFCO Contribu...	4-General Fund Ent.	3,951.62
TOTAL					3,951.62
21855	07/09/2019	Day Lite Maintenance, I...	1012 · Citizens Busine...		-144.00
	07/01/2019		6026 · Redlands Plaza ...	2-Redlands Plaza/...	144.00
TOTAL					144.00
21856	07/09/2019	Edison - 8812	1012 · Citizens Busine...		-171.95
	06/30/2019		5420 · Electricity	4-General Fund Ent.	48.15
			5420 · Electricity	1-Groundwater Ent.	34.39
			5420 · Electricity	2-Redlands Plaza/...	89.41
TOTAL					171.95

San Bernardino Valley Water Conservation District
Expenditure Report
July 2019

Num	Date	Name	Account	Class	Original Amount
21857	07/09/2019	Edison - Redlands Plaza	1012 · Citizens Busine...		-243.78
	06/30/2019		6026 · Redlands Plaza ...	2-Redlands Plaza/...	243.78
TOTAL					243.78
21858	07/09/2019	Empire Disposal	1012 · Citizens Busine...		-117.73
	06/30/2019		5460 · Water / Trash / ...	4-General Fund Ent.	58.87
			5460 · Water / Trash / ...	1-Groundwater Ent.	47.09
			5460 · Water / Trash / ...	3-Land Resources	11.77
TOTAL					117.73
21859	07/09/2019	Frontier-4860	1012 · Citizens Busine...		-470.96
	07/01/2019		5440 · Telephone	4-General Fund Ent.	228.18
			5440 · Telephone	1-Groundwater Ent.	97.79
			5470 · Internet Services	4-General Fund Ent.	72.50
			5470 · Internet Services	1-Groundwater Ent.	43.50
			5470 · Internet Services	2-Redlands Plaza/...	7.25
			5470 · Internet Services	3-Land Resources	21.74
TOTAL					470.96
21860	07/09/2019	Home Depot Credit Ser...	1012 · Citizens Busine...		-444.48
	06/28/2019		5215 · Property Mainte...	1-Groundwater Ent.	164.36
			5215 · Property Mainte...	3-Land Resources	41.09
			6015 · Mentone House ...	2-Redlands Plaza/...	85.34
			6012 · Office Maintenanc...	4-General Fund Ent.	61.48
			6012 · Office Maintenanc...	2-Redlands Plaza/...	92.21
TOTAL					444.48
21861	07/09/2019	Industrial Fire Protection	1012 · Citizens Busine...		-231.11
	06/28/2019		5210 · Equipment Maint...	1-Groundwater Ent.	181.61
			6012 · Office Maintenanc...	4-General Fund Ent.	19.80
			6012 · Office Maintenanc...	2-Redlands Plaza/...	29.70
TOTAL					231.11
21862	07/09/2019	Katelyn Scholte	1012 · Citizens Busine...		-71.17
	06/30/2019		6510 · Mileage	4-General Fund Ent.	28.47
			6510 · Mileage	1-Groundwater Ent.	35.58
			6510 · Mileage	3-Land Resources	7.12
TOTAL					71.17
21863	07/09/2019	Lowe's Companies, Inc.	1012 · Citizens Busine...		-46.87
	06/25/2019		5210 · Equipment Maint...	1-Groundwater Ent.	18.30
			6012 · Office Maintenanc...	4-General Fund Ent.	11.43
			6012 · Office Maintenanc...	2-Redlands Plaza/...	17.14
TOTAL					46.87

San Bernardino Valley Water Conservation District
Expenditure Report
July 2019

08/08/19

Num	Date	Name	Account	Class	Original Amount
21864	07/09/2019	Mikael Romich	1012 · Citizens Busine...		-3,171.23
	06/21/2019		1700 · Work in Progress	1-Groundwater Ent.	3,171.23
TOTAL					3,171.23
21865	07/09/2019	Netsteller	1012 · Citizens Busine...		-450.00
	06/30/2019		5160 · IT Support	4-General Fund Ent.	180.00
			5160 · IT Support	1-Groundwater Ent.	225.00
			5160 · IT Support	3-Land Resources	45.00
TOTAL					450.00
21866	07/09/2019	O'Reilly	1012 · Citizens Busine...		-62.24
	06/28/2019		5210 · Equipment Maint...	1-Groundwater Ent.	3.76
			5310 · Vehicle Mainten...	1-Groundwater Ent.	58.48
TOTAL					62.24
21867	07/09/2019	ReadyRefresh by Nestle	1012 · Citizens Busine...		-103.80
	06/25/2019		5460 · Water / Trash / ...	1-Groundwater Ent.	103.80
TOTAL					103.80
21868	07/09/2019	Redlands Ford	1012 · Citizens Busine...		-484.36
	07/02/2019		5310 · Vehicle Mainten...	1-Groundwater Ent.	484.36
TOTAL					484.36
21869	07/09/2019	Rutan & Tucker	1012 · Citizens Busine...		-5,023.00
	06/24/2019		5180 · Legal	4-General Fund Ent.	1,107.14
			5180 · Legal	1-Groundwater Ent.	717.15
			5180 · Legal	2-Redlands Plaza/...	167.34
			5180 · Legal	3-Land Resources	788.87
			5175 · Legal - Wash Plan	5-Wash Plan	2,242.50
TOTAL					5,023.00
21870	07/09/2019	Stanley Convergent Se...	1012 · Citizens Busine...		-378.54
	07/02/2019		6026 · Redlands Plaza ...	2-Redlands Plaza/...	378.54
TOTAL					378.54
21871	07/09/2019	Valero Marketing & Su...	1012 · Citizens Busine...		-490.01
	06/28/2019		5320 · Fuel	1-Groundwater Ent.	490.01
TOTAL					490.01
21872	07/09/2019	WEX Bank-Shell GAS	1012 · Citizens Busine...		-1,005.70
	07/06/2019		5320 · Fuel	1-Groundwater Ent.	1,005.70
TOTAL					1,005.70

San Bernardino Valley Water Conservation District Expenditure Report July 2019

Num	Date	Name	Account	Class	Original Amount
21873	07/24/2019	AAA Alarm Systems, Inc.	1012 · Citizens Busine...		-258.00
	08/01/2019		5410 · Alarm Service	4-General Fund Ent.	129.00
			5410 · Alarm Service	1-Groundwater Ent.	129.00
TOTAL					258.00
21874	07/24/2019	Assoc. San Bernardino...	1012 · Citizens Busine...		-34.00
	07/19/2019		6425 · Meals	4-General Fund Ent.	34.00
TOTAL					34.00
21875	07/24/2019	Athena Monge	1012 · Citizens Busine...		-79.69
	07/24/2019		6510 · Mileage	4-General Fund Ent.	79.69
TOTAL					79.69
21876	07/24/2019	Brownstein Hyatt Farb...	1012 · Citizens Busine...		-15,375.00
	07/12/2019		5122 · Wash Plan Profe...	5-Wash Plan	15,375.00
TOTAL					15,375.00
21877	07/24/2019	Citizens Business Bank	1012 · Citizens Busine...		-3,666.83
	07/12/2019		5215 · Property Mainte...	1-Groundwater Ent.	302.42
			5215 · Property Mainte...	3-Land Resources	75.61
			5460 · Water / Trash / ...	4-General Fund Ent.	39.28
			5460 · Water / Trash / ...	1-Groundwater Ent.	31.42
			5460 · Water / Trash / ...	3-Land Resources	7.85
			6001 · General Adminis...	4-General Fund Ent.	589.32
			6001 · General Adminis...	1-Groundwater Ent.	589.31
			6002 · Website Adminis...	4-General Fund Ent.	675.00
			6004 · Meeting Expenses	4-General Fund Ent.	90.18
			6004 · Meeting Expenses	1-Groundwater Ent.	90.18
			6039 · Postage and Ov...	4-General Fund Ent.	25.98
			6039 · Postage and Ov...	1-Groundwater Ent.	11.82
			6039 · Postage and Ov...	2-Redlands Plaza/...	4.73
			6039 · Postage and Ov...	3-Land Resources	4.73
			6435 · Conf/Seminar R...	4-General Fund Ent.	250.00
			6425 · Meals	4-General Fund Ent.	80.00
			6520 · Travel, Other (re...	4-General Fund Ent.	11.47
			6520 · Travel, Other (re...	1-Groundwater Ent.	6.38
			6520 · Travel, Other (re...	3-Land Resources	7.65
			6525 · Meals	4-General Fund Ent.	3.82
			6525 · Meals	1-Groundwater Ent.	2.98
			6525 · Meals	3-Land Resources	1.70
			6535 · Conf/Seminar R...	4-General Fund Ent.	344.25
			6535 · Conf/Seminar R...	1-Groundwater Ent.	267.75
			6535 · Conf/Seminar R...	3-Land Resources	153.00
TOTAL					3,666.83

San Bernardino Valley Water Conservation District
Expenditure Report
July 2019

Num	Date	Name	Account	Class	Original Amount
21878	07/24/2019	Cozad, Daniel B	1012 · Citizens Busine...		-720.27
	06/30/2019		6510 · Mileage	4-General Fund Ent.	80.04
			6510 · Mileage	1-Groundwater Ent.	100.05
			6510 · Mileage	3-Land Resources	20.01
			6520 · Travel, Other (re...	4-General Fund Ent.	24.38
			6520 · Travel, Other (re...	1-Groundwater Ent.	13.54
			6520 · Travel, Other (re...	3-Land Resources	16.25
	07/03/2019		6001 · General Adminis...	4-General Fund Ent.	228.94
			6001 · General Adminis...	1-Groundwater Ent.	228.94
			6510 · Mileage	4-General Fund Ent.	3.25
			6510 · Mileage	1-Groundwater Ent.	3.25
			6510 · Mileage	3-Land Resources	0.81
			6510 · Mileage	6-Active Recharge ...	0.81
TOTAL					720.27
21879	07/24/2019	Edison - 7241	1012 · Citizens Busine...		-40.99
	07/12/2019		5420 · Electricity	4-General Fund Ent.	11.48
			5420 · Electricity	1-Groundwater Ent.	8.20
			5420 · Electricity	2-Redlands Plaza/...	21.31
TOTAL					40.99
21880	07/24/2019	Edison -5552	1012 · Citizens Busine...		-425.39
	06/30/2019		5420 · Electricity	4-General Fund Ent.	115.73
			5420 · Electricity	1-Groundwater Ent.	82.67
			5420 · Electricity	2-Redlands Plaza/...	214.93
			6020 · Vacancy Marketi...	2-Redlands Plaza/...	12.06
TOTAL					425.39
21881	07/24/2019	Highland Community N...	1012 · Citizens Busine...		-29.95
	07/22/2019		6090 · Subscriptions/Pu...	4-General Fund Ent.	29.95
TOTAL					29.95
21882	07/24/2019	ICF Jones & Stokes, Inc	1012 · Citizens Busine...		-39,956.25
	07/17/2019		5124 · Plunge Creek Pr...	3-Land Resources	1,280.00
	07/17/2019		5120 · Misc. Profession...	3-Land Resources	36,836.25
	07/18/2019		5122 · Wash Plan Profe...	5-Wash Plan	1,840.00
TOTAL					39,956.25
21883	07/24/2019	IERCD	1012 · Citizens Busine...		-1,800.00
	06/30/2019		6060 · Outreach	4-General Fund Ent.	630.00
			6060 · Outreach	1-Groundwater Ent.	450.00
			6060 · Outreach	3-Land Resources	450.00
			6060 · Outreach	5-Wash Plan	270.00
TOTAL					1,800.00
21884	07/24/2019	O'Reilly	1012 · Citizens Busine...		-117.50
	07/01/2019		5310 · Vehicle Mainten...	1-Groundwater Ent.	117.50
TOTAL					117.50

San Bernardino Valley Water Conservation District
Expenditure Report
July 2019

08/08/19

Num	Date	Name	Account	Class	Original Amount
21885	07/24/2019	Smart & Final	1012 · Citizens Busine...		-143.66
	07/19/2019		6019 · Janitorial Supplies	4-General Fund Ent.	17.11
			6019 · Janitorial Supplies	1-Groundwater Ent.	11.40
			6004 · Meeting Expenses	4-General Fund Ent.	57.58
			6004 · Meeting Expenses	3-Land Resources	57.57
TOTAL					143.66
21886	07/24/2019	The Gas Company	1012 · Citizens Busine...		-4.07
	07/16/2019		5450 · Natural Gas	4-General Fund Ent.	2.44
			5450 · Natural Gas	1-Groundwater Ent.	1.63
TOTAL					4.07
21887	07/24/2019	U.S. Bank Equipment F...	1012 · Citizens Busine...		-336.18
	07/11/2019		6033 · Office Equipmen...	4-General Fund Ent.	252.13
			6033 · Office Equipmen...	1-Groundwater Ent.	16.81
			6033 · Office Equipmen...	2-Redlands Plaza/...	50.43
			6033 · Office Equipmen...	3-Land Resources	16.81
TOTAL					336.18
21888	07/24/2019	Watermaster Support S...	1012 · Citizens Busine...		-2,100.00
	06/30/2019		5120 · Misc. Profession...	4-General Fund Ent.	630.00
			5120 · Misc. Profession...	1-Groundwater Ent.	441.00
			5120 · Misc. Profession...	3-Land Resources	1,029.00
TOTAL					2,100.00
21889	07/26/2019	County of San Bernardi...	1012 · Citizens Busine...		-500.00
			5130 · Aerial Photograp...	3-Land Resources	500.00
TOTAL					500.00
100225N	07/01/2019	PERS	1012 · Citizens Busine...		-1,196.65
			6170 · PERS Retirement	4-General Fund Ent.	155.56
			6170 · PERS Retirement	1-Groundwater Ent.	538.49
			6170 · PERS Retirement	2-Redlands Plaza/...	47.87
			6170 · PERS Retirement	3-Land Resources	119.67
			6170 · PERS Retirement	5-Wash Plan	251.30
			6170 · PERS Retirement	6-Active Recharge ...	83.76
TOTAL					1,196.65
100226N	07/10/2019	PERS	1012 · Citizens Busine...		-12,662.46
			6170 · PERS Retirement	4-General Fund Ent.	2,033.59
			6170 · PERS Retirement	1-Groundwater Ent.	6,441.39
			6170 · PERS Retirement	2-Redlands Plaza/...	645.79
			6170 · PERS Retirement	3-Land Resources	1,886.71
			6170 · PERS Retirement	5-Wash Plan	1,654.98
TOTAL					12,662.46

San Bernardino Valley Water Conservation District Expenditure Report July 2019

Num	Date	Name	Account	Class	Original Amount
100227N	07/16/2019	PERS	1012 · Citizens Busine...		-6,975.02
			6170 · PERS Retirement	4-General Fund Ent.	906.76
			6170 · PERS Retirement	1-Groundwater Ent.	3,138.76
			6170 · PERS Retirement	2-Redlands Plaza/...	279.00
			6170 · PERS Retirement	3-Land Resources	697.50
			6170 · PERS Retirement	5-Wash Plan	1,464.75
			6170 · PERS Retirement	6-Active Recharge ...	488.25
TOTAL					6,975.02

San Bernardino Valley Water Conservation District
Director Fees Expenditure Payroll Report
July 2019

Pay Date	Name	For Period	Director Fees	Taxes Withheld	Check Amt
7/3/2019	McDonald, M	Jun-19	\$ 2,025.00	\$ 218.71	\$ 1,806.29
7/3/2019	Raley, D	Feb-Mar 19	\$ 2,700.00	\$ 651.82	\$ 2,048.18
7/17/2019	Corneille, R	Jun-19	\$ 1,125.00	\$ 132.21	\$ 992.79

SBVWCD Groundwater Assessment Re

GWA Number **52**

Period January 1, 2019 to June 30, 2019

AgRate **\$6.51**

NonAgRate **\$12.56**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Pymt	Non-Ag Production	Non-Ag Pymt	Amount Paid
AHD Limited								
	3601632	2S3W05A02S	Clock Canyon/Marcum Wel	86.61	\$563.83	0.00	\$0.00	
					\$563.83		\$0.00	<u>\$563.83</u>
Arrowhead Country Club								
	3601925	1N4W23E	1	124.61	\$811.21	0.00	\$0.00	
					\$811.21		\$0.00	<u>\$811.21</u>
Calvary Chapel Packinghouse								
	3600449	01S03W20A	Bell Well	0.00	\$0.00	0.19	\$2.39	
	3603919		Calvary Well	0.00	\$0.00	56.98	\$715.67	
					\$0.00		\$718.06	<u>\$718.06</u>
Cemex USA								
	3601420	1S3W09E02S	Alabama Street 2	0.00	\$0.00	115.30	\$1,448.17	
	3603653	1S3W10J2S	Orange Street	0.00	\$0.00	323.40	\$4,061.90	
					\$0.00		\$5,510.07	<u>\$5,510.07</u>
Crafton Water Company								
	3600272	1S2W29N	Fifth Ave. 1	64.57	\$420.35	0.00	\$0.00	
	3602186	1S2W21L02S	Garnet/2 Zanja Well	0.00	\$0.00	0.00	\$0.00	
					\$420.35		\$0.00	<u>\$420.35</u>
Cram Patterson Well Co.								
	3600188	1S2W16C	Cram-Patterson 2	65.00	\$423.15	0.00	\$0.00	
					\$423.15		\$0.00	<u>\$423.15</u>
Doug Guyette								

GWA Number 52

Period January 1, 2019 to June 30, 2019

AgRate \$6.51

NonAgRate \$12.56

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3600458	1N4W36M01S	PS & B2					
	3610007		Well 5					
DRC Industrial CBC 1, LP (So Cal Real Estate Serv								
	3601352	1S3W19N	Langford	0.00	\$0.00	41.18	\$517.22	
					\$0.00		\$517.22	<u>\$517.22</u>
Gage Canal Company								
	3602331	1S4W23G03S	66-1	854.00	\$5,559.54	0.00	\$0.00	
	3600798	1S4W23G01S	Cowlane	0.00	\$0.00	0.00	\$0.00	
	3600796	1S4W23A05S	51-1	527.00	\$3,430.77	0.00	\$0.00	
	3600789	1S4W23K01S	27-2	173.00	\$1,126.23	0.00	\$0.00	
	3600787	1S4W23A02S	26-1	76.00	\$494.76	0.00	\$0.00	
	3600788	1S4W23H01S	27-1	192.00	\$1,249.92	0.00	\$0.00	
	3600790	1S4W23K02S	29-1	114.00	\$742.14	0.00	\$0.00	
					\$12,603.36		\$0.00	<u>\$12,603.36</u>
George & Diane Everett								
	WP0003068		Everett Well	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	<u>\$0.00</u>
George Meadows								
	WP0002552	E085386	Meadows Well	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	<u>\$0.00</u>
Gladysta Well & Water Company								
	3600182	1S3W20H02S						

GWA Number 52

Period January 1, 2019 to June 30, 2019

AgRate \$6.51

NonAgRate \$12.56

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
Greenspot Mutual Well Company								
	3600266	1S2W16C01S	Greenspot Mutual	60.80	\$402.87	0.00	\$0.00	
					\$402.87		\$0.00	\$402.87
Happe Mutual Well Company								
	3603921	01S04W13G04S	Gauge 46-1R	0.00	\$0.00	0.00	\$0.00	
	3600238	1S2W29M01S	1	24.49	\$159.42	0.00	\$0.00	
					\$159.42		\$0.00	\$159.42
Inland Valley Development Agency								
	0000091	1S4W12Q	Palm Meadows					
	0000089	1S4W12F	Local 5					
	0000086	1S4W12B	Local 2A					
	0000087	1S4W12C	Local 3					
Jack Dangermond								
	3602188	01S02W29K01	Rancho Ladera Roladera	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	\$0.00
Laranni Gunter Well								
	3600160	1S3W32G01S	Gunter					
Lucky Farms, Inc./Spring Pacific Properties								
	3603554	1S3W19A01S	California St.	40.00	\$260.40	0.00	\$0.00	
					\$260.40		\$0.00	\$260.40
Meeks & Daley Water Co.								
	3601887	1S4W15L03S	Station 59	0.00	\$0.00	0.00	\$0.00	

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
		01S04W22A01S	Warren 4R	0.00	\$0.00	0.00	\$0.00	
	3603903	1S4W22H04S	Warren 1	0.00	\$0.00	298.80	\$3,752.93	
	3603905	1S4W14N115S	Raub 8	0.00	\$0.00	1001.70	\$12,581.35	
			Raub 7	0.00	\$0.00	1049.10	\$13,176.70	
	3602864	1S4W14N10S	Raub 6	0.00	\$0.00	861.70	\$10,822.95	
	3602484	1S4W14N09S	Raub 5R	0.00	\$0.00	1041.90	\$13,086.26	
	3601238	1S4W23C03S	Raub 4R	0.00	\$0.00	0.00	\$0.00	
	3603215	1S4W15M11S	Station 91	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$53,420.19	\$53,420.19
Mentone Citrus Growers								
	3600139	1S2W18R01S	1 - PRH Ranch					
	3602280	1S2W18Q	2					
Monte LLC (Dangermond)								
	3600493	01S03W29K	New Well	5.04	\$32.81	0.00	\$0.00	
					\$32.81		\$0.00	\$32.81
Montecito Memorial Park and Mortuary								
	3600119	1S4W26F01S	1					
	3603949	1S4W26F	2					
Mountain View Mortuary & Cemetery								
	3600742	1N4W26N	2					
	3600743	1N4W26M	1					

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
Mountainview Generating Station								
	3603795	01S03W18N06S	Edison Mid Aquifer Well A	0.00	\$0.00	221.00	\$2,775.76	
	3603796	01S03W18N01S	Edison Mid Aquifer Well B	0.00	\$0.00	40.40	\$507.42	
	3601015	1S3W18N02S	SB STMP2 67 (DW#1)	0.00	\$0.00	1.39	\$17.54	
	3601014	1S3W18N03S	SB STPM 66 (DW#2)	0.00	\$0.00	39.60	\$497.48	
					\$0.00		\$3,798.20	\$3,798.20
National Orange Show								
	3601924	1S4W15D		0.00	\$0.00	18.75	\$235.50	
					\$0.00		\$235.50	\$235.50
New England Water Co.								
	3602320	1S3W16L		56.92	\$370.55	0.00	\$0.00	
					\$370.55		\$0.00	\$370.55
Patton State Hospital								
	3602381	1N3W29M	14	0.00	\$0.00	0.02	\$0.25	
	3600931	1N3W29N01S	Patton 10	0.00	\$0.00	0.00	\$0.00	
	3600924	1N3W29M01S	2	0.00	\$0.00	2.90	\$36.42	
					\$0.00		\$36.67	\$36.67
Pioneer Mutual Water Company								
	3600642	1S3W14P01S	San Bernardino 1	5.70	\$37.10	0.00	\$0.00	
					\$37.10		\$0.00	\$37.10
Piperhill Redlands LLC								
	3601126	1S2W30H	1					
Ramirez, J.J. Citrus Mgmt								

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3601046	1S3W21A	1 Stowe					
	3600484	1S3W16F	Buckeye 2					
	3601728	1S3W30K	Frink 1					
	3600527	1S3W16A	Midas					
Ramirez, Laura								
	3600415	01S03W29J01S	Pharoah Powell					
	3601649	1S3W28M	Hoover					
Raught Mutual Well Company								
	3602193	1S3W14R01S	Raught	14.73	\$95.89	0.00	\$0.00	
					\$95.89		\$0.00	\$95.89
Redland-Branson Development								
	3602917	1S3W33D01S	Stater Well	0.00	\$0.00	0.87	\$4.65	
					\$0.00		\$4.65	\$4.65
Redlands Unified School District								
	3601641	1S2W30C01S	Opal St.					
Redlands, City of								
	3601299	1S4W24K01S	34					
	3601291	1S3W35G08S	10					
	3601292	1S3W35G07S	11 IRR					
	3601294	1S3W35G09S	13					
	3601295	1S3W35H04S	14					

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3601296	1S3W35H03S	16 IRR					
	3602031	1S3W21H06S	30-A					
	3603767	01S03W10K02S	N. Orange #2					
	3601290	1S2W21D01S	East Lugonia 6					
	3602065	1S3W32J02S	Lee Well					
	3602896	1S2W20D01S	Madeira					
	3601281	1S2W36F01S	Maguet 1					
	3601284	1S2W21E01S	Maguet 2					
	3600748	1S3W24A01S	Mentone Acres #1	29.84	\$194.26	0.00	\$0.00	
	3600749	1S3W13Q	Mentone Acres #2					
	3602791	1S2W20B01S	East Lugonia 4					
	3603766	01S03W10K01S	N. Orange #1					
	3601298	01S03W21H01S	Well #32 IRR					
	3602346	1S3W28J02S	New York St. IRR					
	3601586	1S3W15F01S	Orange St.					
	3600918	2S3W01E01S	Redlands Heights IRR					
	3600628	1S3W15G	Redlands Trap & Skeet					
	3600019	1S3W23A05S	Rees Well 1					
	3601298	1S3W21H01S	32					
	3603760	1S3W29Q02S	Well #39					
	3602036	1S3W21H07S	31-A					
	3600756	1S3W19L01S	Mission 1					
	3601301	1S3W28H01S	41					

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3601287	1S2W21B02S	East Lugonia 3					
	3602032	1S3W22A02S	35					
	3602082	02S03W03K01S	36 (Irrigation)					
	3603655	1S3W29Q01S	38					
	3602792	01S02W19A01S	Agate #2 IRR.					
	3601308	1S2W19K01S	Agate 1					
	3602792	1S2W19A01S	Agate 2					
	3602895	1S3W13H02S	Airport 1					
	3602654	1S2W19J02S	Crafton					
	3600055	1S3W31A06S	Bryn Mawr					
	3600053	1S3W31A02S	Bryn Mawr 1					
	3600054	1S3W31A03S	Bryn Mawr 2					
	3602109	1S3W31B01S	Bryn Mawr 4					
	3603761	01S03W18R	California St. IRR					
	3601283	1S2W22C02S	East Lugonia 2					
	3603656	1S3W14E01S	Church St					
	3603762	1S3W13M01S	Airport 2					
	3602211	1S3W26C01S	37 Sylvyn					
					\$194.26		\$0.00	\$194.26
Riverside, City of								
	3603975	01N04W23	Raub 4R	0.00	\$0.00	901.11	\$11,317.94	
	3603981	1N04W23	Raub 5R	0.00	\$0.00	0.00	\$0.00	
	3602778	1S4W14N10S	Raub 6	0.00	\$0.00	0.00	\$0.00	

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3603555	1S4W14N10S	Raub 8	0.00	\$0.00	0.00	\$0.00	
	3601489	1S4W02L01S	Scheuer	0.00	\$0.00	695.59	\$8,736.61	
	3601431	1S4W27H01S	Stewart 20	0.00	\$0.00	0.00	\$0.00	
	3601463	1S4W02A03S	Stiles	0.00	\$0.00	275.09	\$3,455.13	
		01S04W22A01S	Warren 4R	0.00	\$0.00	0.00	\$0.00	
	3602771	1S4W27A11S	Hunt 6	0.00	\$0.00	0.03	\$0.38	
	3603254	1S4W02P09S	Garner 6	0.00	\$0.00	426.84	\$5,361.11	
	3601470	1S4W22B07S	Thorn 12	0.00	\$0.00	1287.46	\$16,170.50	
	3601227	1S4W02N02S	Cooley G	0.00	\$0.00	0.00	\$0.00	
	3302794	1S4W02Q11S	Garner 7	0.00	\$0.00	44.27	\$556.03	
	3601468	1S4W02P01S	Garner 5	0.00	\$0.00	772.90	\$9,707.62	
	3601467	1S4W02Q06S	Garner 4	0.00	\$0.00	0.02	\$0.25	
	3601465	1S4W02Q03S	Garner 2	0.00	\$0.00	0.00	\$0.00	
	3601464	1S4W02P06S	Garner 1	0.00	\$0.00	1.44	\$18.09	
	3310031	01S04W11D0	Cooley J	0.00	\$0.00	105.38	\$1,323.57	
	3601229	1S4W11D03S	Cooley I	0.00	\$0.00	0.00	\$0.00	
	3601228	1S4W11D02S	Cooley H	0.00	\$0.00	0.00	\$0.00	
	3602772	1S4W27A09S	Hunt 10	0.00	\$0.00	233.75	\$2,935.90	
	3602773	1S4W27A10S	Hunt 11	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$59,583.13	<u>\$59,583.13</u>
San Bernardino County								
	3603900	1S2W8A2	Seven Oaks Dam Domestic	0.00	\$0.00	0.00	\$0.00	
			Lovell Fire Suppression Wel	0.00	\$0.00	0.00	\$0.00	

GWA Number 52

Period January 1, 2019 to June 30, 2019

AgRate \$6.51

NonAgRate \$12.56

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
					\$0.00		\$0.00	\$0.00
San Bernardino Valley MWD								
	3603116	1S3W13Q01S	SB Ave. 1/Big Bear					
San Bernardino, County of								
	3601171	1S3W20F03S	Crim 1	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	\$0.00
Solono Well Company								
	3602003	1S2W16C	Solano 3	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	\$0.00
Splash Kingdom Waterpark								
	3602549	1S3W19J07S	California St					
Sun Life Financial/Bentall Kennedy								
	3600554	1S3W17R	Fairview 1	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	\$0.00
Tennessee Mutual Well Company								
	3601161	1S3W16L	Pioneer 1	33.42	\$217.56	0.00	\$0.00	
					\$217.56		\$0.00	\$217.56
Tennessee Water Company								
	3600474	1S3W16L	1					
TIAA-CREF Financial Services								
	3600757	1S3W19L	Mission Marigold/Well 2	0.00	\$0.00	0.00	\$0.00	

GWA Number 52

Period January 1, 2019 to June 30, 2019

AgRate \$6.51

NonAgRate \$12.56

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
					\$0.00		\$0.00	\$0.00
Trojan Groves								
	3600451	1S3W15M		0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	\$0.00
University of California, Riverside								
	3601244	1S4W27A09S	Hunt 10	0.00	\$0.00	0.00	\$0.00	
	3601245	1S4W27A10S	Hunt 11	0.00	\$0.00	0.00	\$0.00	
	3601222	1S4W27A11S	Hunt 6	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	\$0.00
Williams Well Corporation, LTD								
	3600828	1S3W16J	-	82.85	\$539.35	0.00	\$0.00	
					\$539.35		\$0.00	\$539.35
Total Ag Payment:		\$17,132.11	Total Non-Ag Payment:		\$123,823.69	Total Ag + Non-Ag Pay		\$140,955.80

Wash Plan Trails Informal Use **DRAFT**

Project Charter (August 2019)

Background and Scope

The Wash Plan HCP contained a wildland trail system on existing roads within the Wash Plan area as conditionally compatible land use, meaning trails are permissible following preparation of a Trails Management Plan and approval by the Wildlife Agencies. A Trail Management was adopted by the District in 2016. Originally the implementation of these trails was seen as a cooperative (Co-funded) effort of the City of Highland, City of Redlands, CEMEX and Robertson's (per their CUPs). The Board's 2017 Community Strategic Plan included as its goal, trail use for community recreation to be accomplished by 2020. The scope of this project charter is for the Board to identify the project; its requirements, steps toward the opening, operation, and ongoing maintenance. Despite posting and fencing for many years the roads maintained by the Conservation District have been used by local residents for walking, running, and occasional mountain bike transportation or recreation. However, official public trails, once opened are very difficult to close. The Ad Hoc Trails committee reviewed options for opening the trail: 1) What can be accomplished without agreements or partnerships with other entities, or; 2) The willingness or timing of the cities and approvals of agreements by others to implement a more extensive system. There is current use of the roads as trails by local residents. Areas of heavier use, to the extent know are shown in Attachment 1. "Reported Trail Usage of District Maintained Facilities." In general, informal use by walkers and bikers has not resulted in significant damage to District water facilities or habitat resources. Off road vehicle use, by both trucks and motorcycles and illegal dumping continue to be the biggest problems on both the Wash and in the Mill Creek Spreading Grounds. Recently, homeless issues related to encampments have become problematic.

Projected Costs – Formal Opening

Because formally opening the trails system would be expensive and require significant partnerships and dedication of long term funding. Staff estimated that initial costs and construction would be approximately \$187,000 dollars and ongoing operations, patrol, coordination and maintenance would be approximately \$100,000 per year, if endowed likely approximately \$2.5 million at 4% average return. These costs would not include LAFCO powers, Rights of Entry, or other permit costs.

Informal Use Option

The formal opening would prove to be difficult without the support of the cities, LAFCO and the Flood Control District. The committee observed that due to the difficulties of agreements, powers and funding an informal use of the roads as trails could be considered. This approach, in essence, would recognize that the current use, while not permitted, occurs and cannot be halted without extreme cost and patrol. Additionally, existing users would likely not wish to use the new trails and seek other areas on District land to walk. Additionally, current walkers mostly stay on the trail and are willing to report problems to field staff in a proactive manner. Loma Linda and other entities have trails that are known to be used and informally supported without formal opening or permission. After discussion, the committee directed staff to revise the project charter to support the informal use option as the current approach

leaving open the possibility to formally open the trails when there is sufficient parking/trailheads, city support, and funding. This approach allows the District to achieve the project benefits with limited additional costs and preserve future trail expansion to a time when there is community need or political will.

Project Benefits

The formal (F) and informal (I) projects have very similar project benefits, as shown below:

- Makes Trail Recreation available to the Community (F/I)
- Enhances education about habitat and water conservation (F/I)
- \$/Acre Habitat Enhancement and \$/Acre Foot water are not appropriate; cost is much lower in the informal approach (F/I)
- The ROI and project payback is not calculable without revenue (F/I)
- Future phases identified in Santa Ana River Conservancy Plan newly constructed parking/trailhead and enhancements(F)

Approvals Required

The formal (F) and informal (I) projects have very different project approval requirement, as shown below:

- District CEQA and AB 52 (cultural) consultation – in the HCP, may require Project CEQA (F)
- Flood Control & BLM (easement /encroachment unless constrained to District lands) (F)
- USFWS Trail Plan Approval after Final HCP BO and ITP (F /likely I)
- California Department of Fish and Wildlife Permit unlikely for existing roads (F/I)

5-year Design and Implementation Summary Schedule

- Concept Design (Complete 2015)
- Trails Masterplan (Complete 2016)
- City/Partner coordination (Ongoing)
- Permitting and Agreements, if needed - 2020
- Sign and gate placement - 2020
- Trail Safety Enhancements Complete - 2020
- Begin operations and maintenance - 2021

Project Costs - Informal Use

The informal use option has significantly lower implementation costs. Because the trail would improve the safety and wayfinding ability of users of the trail, it is expected that will lower potential liability risk and improve user experience. Informal use also reduces the likelihood of reduced efficiency of field staff due to additional gates and pedestrian traffic. Primarily costs would be for signage at Entry Points, Wayfinding signage and barriers or gates for safety at entry points or facilities, as shown in Attachment 3. “Informal Trail Use Safety Enhancements. “

Overall Project Budget

<u>Initial Costs 2020</u>		<u>Estimated Operations and Maintenance</u>	
Planning and pre-implementation	\$7,000	Signage/Gates/Trail maintenance	\$7,000
Permitting (HCP Compliance doc)	\$10,000	Intern Trails Coordinator year two	\$10,000
Signage/Gates and similar	\$15,000	Annual Operations	\$17,000
Intern as Coordinator half year	\$8,000		
Initial Cost to District	\$40,000		

Policy Decisions and Considerations

Many decisions for the trails were made when the Wash Plan HCP was developed and in the Conceptual Design and Trails Masterplan Documents were produced. A number of issues were identified but not decided in these documents. The Trails Committee recommends the following to the Board:

1. District Land or easements –Begin informally and choose to seek partners/easements
2. Permitting – Remain on District land and easements informally
3. Informal use allows benefits without Park and Recreation Powers, forgo activating latent powers until necessary.
4. Trail Coordinator Staffing, seek intern staff to help with trail coordination
5. Ranger/Patrol of Trails – trails will be informal, and no formal patrol will be provided
6. Project initial and operations costs – informal use will minimize cost and staff will propose funding sources based on District Policy and fund availability
7. Operations Costs – because operations are not guaranteed, operations costs need not be either
8. Project Expansion – The Board may consider expanding the project onto BLM lands, or additional lands in the future. Until adequate parking and trailhead is available expansion should not be considered.
9. Informal use will minimize increased cost for District water recharge activities.

Committee Recommended Project Success Criteria

The 2017 Community Strategic Plan focused on cooperation with the Cities of Highland and Redlands to plan and develop the trails. In the go-it-alone approach, it is important to understand the key success criteria for the development of the Wash Plan Wildland Trails. The following potential success criteria for any project may be considered by the Trails Committee recommended in the final charter for Board consideration.

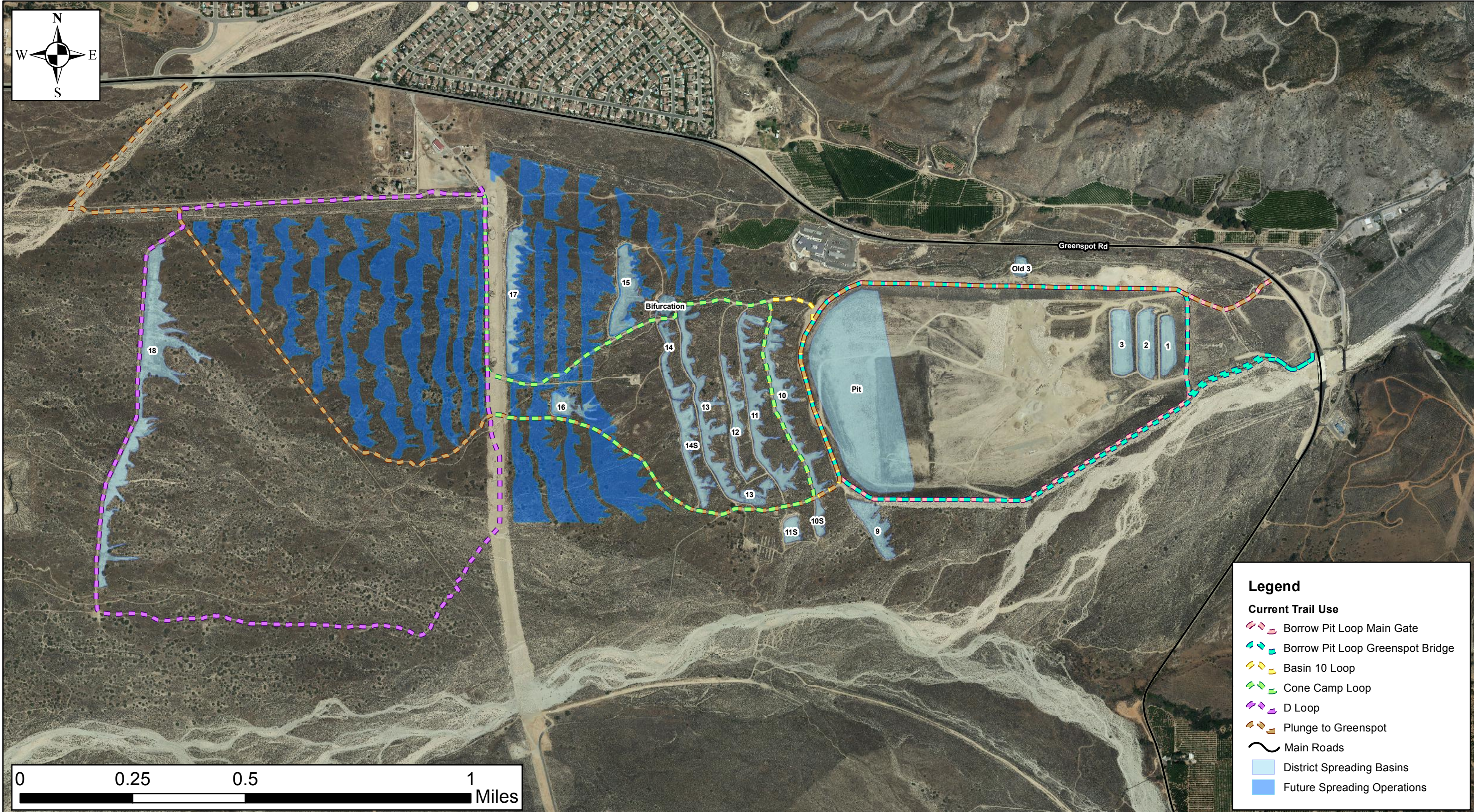
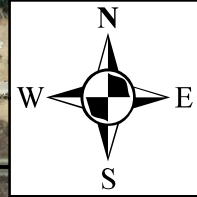
1. Improve outreach and education related to Groundwater and recharge activities undertaken by the District – assessed by informal use and guided tours
2. Improve public knowledge and understanding of the critical habitats and endangered plants and animals that call the wash home and with which we work in concert through guided tours as currently operated, when possible.
3. Improve the quality of access opportunities for adults, children, and families in the cities of Redlands and Highland and surrounding area by better supporting informal use
4. Increase public access by informal use of District lands, bettering security and safety.

Attachments

1. *Reported Trail Usage of District Maintained Facilities*
2. *Wash Plan Wildland Trails and Land Ownership Map*
3. *Informal Use Safety Enhancements*

Reported Trail Usage of District Maintained Facilities

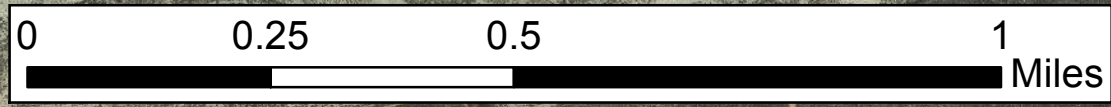
Coordinate System:
 NAD 1983 StatePlane California V FIPS 0405 Feet
 Projection: Lambert Conformal Conic
 Datum: North American 1983
 Source: SBVWCD, CASIL, SBVMWD
 GIS Contact: Katelyn Scholte
 M:\Wash Plan\Trails
 July 30, 2019



Legend

Current Trail Use

- Borrow Pit Loop Main Gate
- Borrow Pit Loop Greenspot Bridge
- Basin 10 Loop
- Cone Camp Loop
- D Loop
- Plunge to Greenspot
- Main Roads
- District Spreading Basins
- Future Spreading Operations

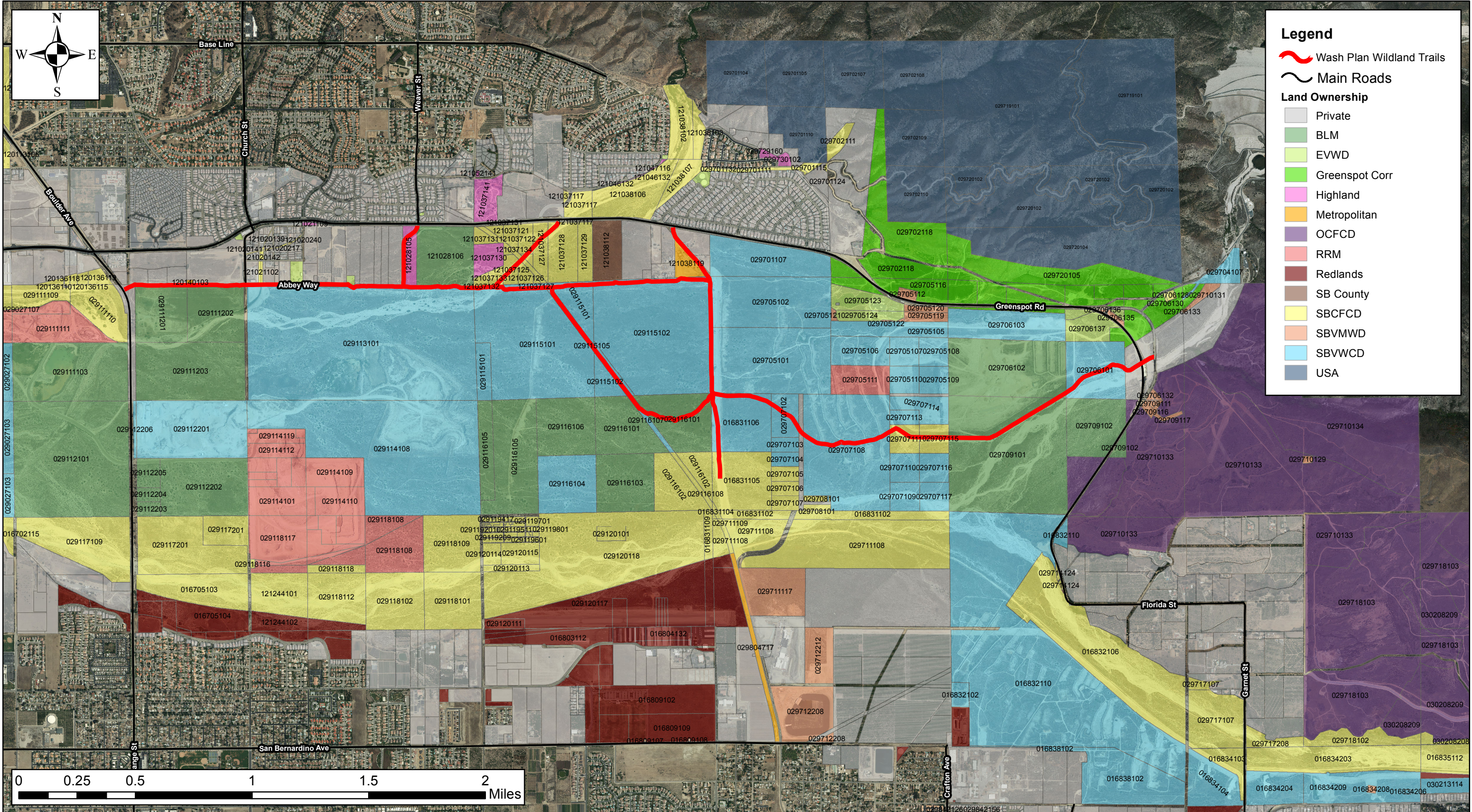


Wash Plan Wildland Trails and Land Ownership

Coordinate System:
 NAD 1983 StatePlane California V FIPS 0405 Feet
 Projection: Lambert Conformal Conic
 Datum: North American 1983
 Source: SBVWCD, CASIL, SBVMWD
 GIS Contact: Katelyn Scholte
 M:\TrailsWildland Trails
 July 19, 2018



**San Bernardino Valley
 Water Conservation District**
 Helping Nature Store Our Water

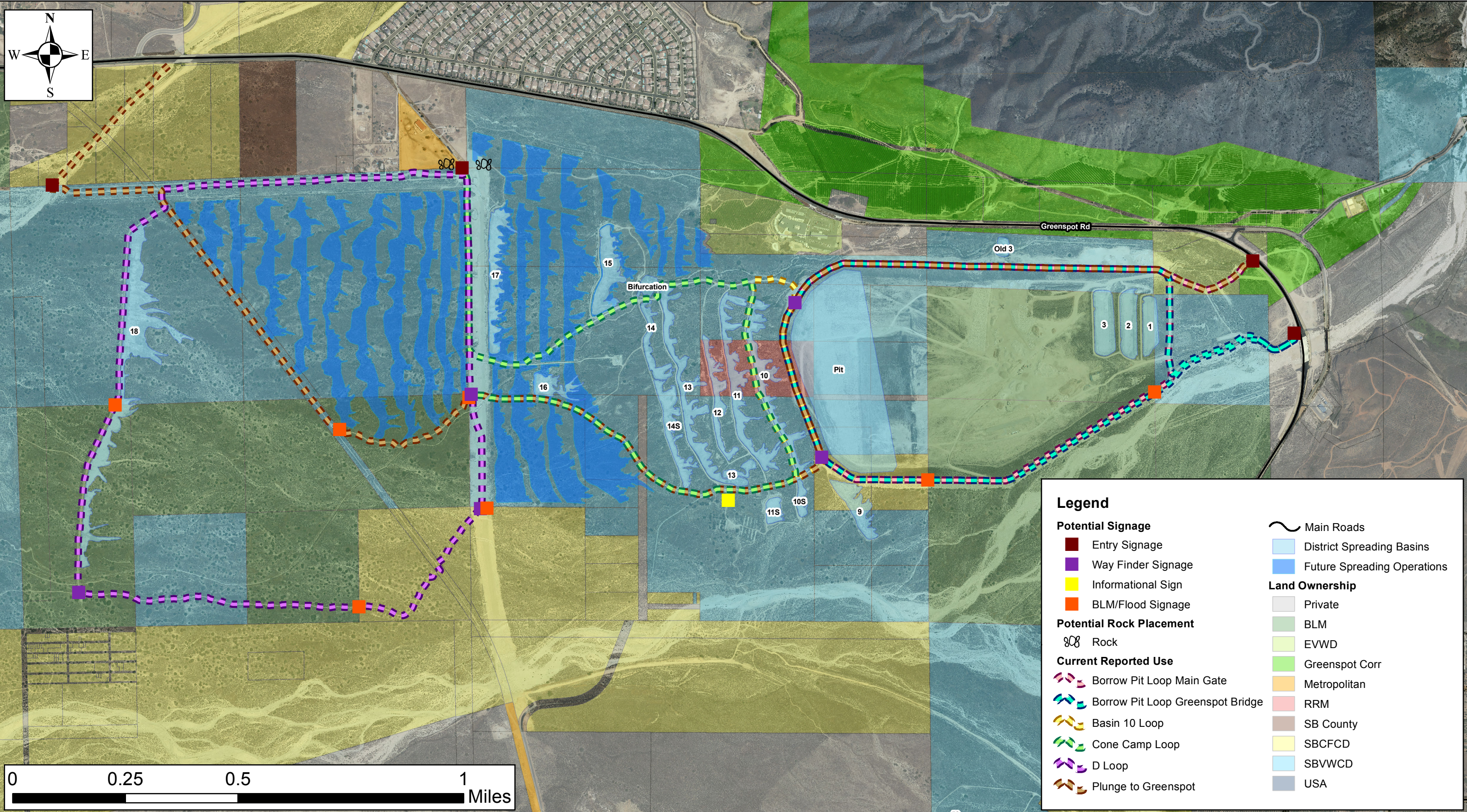


Legend

- Wash Plan Wildland Trails
- Main Roads
- Land Ownership**
- Private
- BLM
- EVWD
- Greenspot Corr
- Highland
- Metropolitan
- OCFCD
- RRM
- Redlands
- SB County
- SBCFCD
- SBVWCD
- USA

Informal Trail Use Safety Enhancements

Coordinate System:
 NAD 1983 StatePlane California V FIPS 0405 Feet
 Projection: Lambert Conformal Conic
 Datum: North American 1983
 Source: SBVWCD, CASIL, SBVMWD
 GIS Contact: Katelyn Scholte
 M:\Trails\Wildland Trails
 August 1, 2019



Legend

Entry Signage	Main Roads
Way Finder Signage	District Spreading Basins
Informational Sign	Future Spreading Operations
BLM/Flood Signage	Land Ownership
Rock	Private
Borrow Pit Loop Main Gate	BLM
Borrow Pit Loop Greenspot Bridge	EVWD
Basin 10 Loop	Greenspot Corr
Cone Camp Loop	Metropolitan
D Loop	RRM
Plunge to Greenspot	SB County
	SBCFCD
	SBVWCD
	USA



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1657

To: Board of Directors

From: Finance & Administration Committee/Daniel Cozad, District Manager

Date: August 14, 2019

Subject: Post-Employment Medical Care Policy Clarifications and Payment of Unfunded Liability Contribution

RECOMMENDATION

The Finance & Administration Committee recommends clarifying current policy ambiguities related to Post-Employment Medical Care paid by Other Post-Employment Benefits (OPEB) Trust. Staff recommends the Board approve direct staff to fund the OPEB to cover the unfunded liability with implicit subsidy in addition the annual contribution.

BACKGROUND AND DISCUSSION

This Board letter covers two issues related to the OPEB Medical Care and Personnel Handbook Clarifications.

Policy Clarifications

As required under Government Accounting Standards Board Statement 75 (GASB 75), Staff obtained the services of MacLeod Watts, Inc. to complete an updated actuarial valuation of OPEB liabilities for Medical Insurance in accordance with the employee handbook. During the process of accumulating all necessary data to complete the valuation, MacLeod Watts, Inc. raised a couple of questions regarding retiree benefits that Staff believes are ambiguous in the existing handbook and which the Board of Directors may wish to clarify. In prior years staff had used an on-line service for OPEB evaluation, which did evaluate these questions in detail.

The District has no record of any employee retiring and receives OPEB paid medical insurance, and so there is no precedent. So, because this policy was never implemented and financially evaluated at this level of detail, there is ambiguity in the language. It is timely to review as one current employee is about to enter retirement, and others are identified as approaching retirement age in the staffing and succession plan. Staff would like to review with the Committee the current Personnel Manual text and consider clarifications that might be recommended to the Board.

The current Personnel Manual reads:

“If a full-time employee has attained the age of sixty (60) and has been continuously employed by the District for a minimum of five (5) years upon Board approved retirement, the District may continue to pay the premium for medical insurance coverage for the retiree and their spouse, until the retiree reaches the age of Medicare eligibility. Exceptions or modifications to this section may be authorized by actions of the Board of Directors upon recommendation of the General Manager.”

Actuary and staff believe the following questions arise from the administration of this benefit:

1. Does the District medical coverage for employee and spouse cease for the spouse once the retired Employee reaches Medicare-eligible age or continue for the spouse until the spouse reaches 65?
2. As written the policy above appears to provide for payment of employee and spouse at 100%. Current District policy is to pay 100% of the medical insurance premium for the current employee, but the employee is required to pay 25% of the spouse’s premium. The policy is silent on this issue.
3. If the spouse of a retiree is receiving OPEB benefits and the retired employee dies,
 - a. Do all benefits cease
 - b. Does the benefit continue until the Retiree would have turned 65 or
 - c. Does the benefit continue until the spouse reaches 65

The Administrative and Finance Committee reviewed the current language and the policy issues related to clarifying the policy. Staff requested the Actuary provide and expected the cost for clarifying changes, which more clearly provide for the spouse of an employee who retires. The Committee believed that these clarifications better represent the benefit the Board likely intended when they were initiated. The committee recommends the changes shown in it the attached redline policy.

OPEB Unfunded Actuarial Contribution

At the culmination of the OPEB Actuarial Analysis MacLeod Watts, Inc. found that the “explicit value of benefits” or anticipated costs were very close to the value from the prior year simplified approach. The simplified approach that the District used did not include “implicit subsidy”. Medical Insurance Costs are higher for older individuals due to the usage of older covered participants. ACWA JPIA does not charge a higher premium cost based on age. So, the premium charged has an Implicit Subsidy to older aged participants from younger participants. GASB 75 required this Implicit Subsidy to be calculated even if it is not paid.

After the Implicit Subsidy is included additional contributions are required to remain fully funded. About \$120,000 is expected to additional contribution needed to be fully funded. Given the Districts current policy to pay of unfunded liabilities where feasible, staff recommends a transfer from reserves to the CalPERS Employee OPEB trust. Reserves in all enterprises are adequate for this transfer which will be allocated in accordance the average labor percentages.

FISCAL IMPACT

Staff has requested MacLeod Watts, Inc. identify the increased cost of not curtailing OPEB benefits in this limited case by providing the following scenarios: 1. Extending coverage to a spouse to age 65 if younger than the retiree and 2. Extending coverage to a surviving spouse in the event of the retiree's death prior to age 65 until the date the surviving spouse (if younger) reaches age 65. According to the actuary, adding survivor spouse benefits would add about 2% to the expected cost. Fully funding the OPEB trust for expected costs would reduce reserve levels by about 1.5-2%. This transaction is balance sheet neutral but reserves in the Trust earn significantly higher returns than fixed income investment allowed for District general reserves.

POLICY OPTIONS

1. Leave the policy ambiguous for staff to interpret as appropriate for the situation.
2. Update this section of the Personnel Manual to clarify that
 - a. Coverage for surviving spouse continues until the spouse reaches the age of 65(whether or not the retiree has predeceased or previously qualified for Medicare.
 - b. Medical insurance 100 % paid by OPEB for both retiree and spouse. and
 - c. Approve Staff's recommendation to fund the OPEB Trust to cover the expected Implicit Subsidy
3. Other direction to staff or the committee

POTENTIAL MOTIONS

1. Move staff recommendation to update this section of the Personnel Manual to clarify that
 - a. Coverage for surviving spouse continues until the spouse reaches the age of 65(whether or not the retiree has predeceased or previously qualified for Medicare.
 - b. Medical insurance 100 % paid by OPEB for both retiree and spouse.
 - c. Approve Staff's recommendation to fund the OPEB Trust to cover likely Implicit Subsidy
2. Move to provide other options or provide other direction to staff or the committee
3. Move to table these issues to a future meeting

APPROVALS

Finance & Administration Committee –Policy Manual
District Legal Counsel - Policy Manual

ATTACHMENTS OR MATERIALS

Draft Redline Markup of the Policy

Section 5. SEPARATION AND LAYOFF

I. GENERAL PROVISIONS

A. Separation Categories

When an employee is separated for any reason, the employee should meet with the Administrative Services Specialist or General Manager for an exit interview, where employee benefits to which the employee may remain eligible will be discussed, including, but not limited to, vested rights under the retirement plan, accrued sick leave, and accrued vacation.

The employee shall, at that time return all property which has been issued to them by the District.

1. Resignation

A voluntary resignation occurs when an employee provides the District with a signed and dated letter of resignation at least two (2) weeks prior to the designated date of resignation.

2. Retirement

An employee who retires is no longer an employee of the District. That employee may be eligible for the provisions and benefits of the District's retirement plan, administered by the California Public Employees Retirement System (CalPERS). The employee should meet with the General Manager for an exit interview, where employee benefits to which the employee may remain eligible will be discussed, including, but not limited to, vested rights under the retirement plan, accrued sick leave, and accrued vacation. The employee will, at that time, return all property which had been issued to them by the District.

If a full-time employee has attained the age of sixty (60) and has been continuously employed by the District for a minimum of five (5) years upon Board approved retirement, the District may continue to pay the entire premium for existing medical insurance coverage at time of retirement for the retiree and ~~their~~ spouse, until the retiree and spouse reaches the age of Medicare eligibility. Should the retiree predecease the spouse coverage shall be maintained until the spouse reaches the age of Medicare eligibility but not more than 6 years.

Exceptions or modifications to this section may be authorized by actions of the Board of Directors upon recommendation of the General Manager.

3. Discharge

An employee who is involuntarily terminated is considered discharged from District employment.

4. Layoff

An employee may be separated from employment because of reorganization, a shift in



**San Bernardino Valley
Water Conservation District**
Helping Nature Store Our Water

Memorandum No. 1658

To: Board of Directors

From: Finance & Administration Committee & General Manager/Daniel Cozad

Date: August 14, 2019

Subject: Fourth Quarter (Annual) Unaudited Financials Review for FY 2018-2019

RECOMMENDATION

The Finance & Administration Committee recommends the Board review and approve the fourth quarter unaudited financials for the fiscal year 2018-2019.

BACKGROUND AND COMMITTEE DISCUSSION

The Finance and Administration Committee met July 24, 2019, to review the Fourth Quarter Unaudited Financials and did not recommend any changes. The Committee discussed and clarified that Plunge Creek income was substantially less than expected due to permitting and therefore reimbursement. Upon receipt of permits, construction can begin, and then the District can request payment for the remainder of the expenses from DWR.

The report in the package indicates that revenue for the year was significantly higher than budgeted due to the first payment received from Valley District for the Partnership Agreement. These funds are separated into a separate fund for the 2019/2020 Fiscal Year for Active Recharge Transfer Projects. Increased property tax revenue caused by increased assessed valuations added somewhat to District annual revenue. Wash Plan costs continue to accumulate in the loan to the Wash Plan. The loan shows as income to the budget and as a debit to the District for Wash Plan expenses. The Wash Plan is a separate fiduciary account, and the District will be reimbursed as Wash Plan participants pay the issuance costs for their Certificate of Inclusion to complete projects covered under the Wash Plan HCP as requested by the District.

Operating expenses were lower than anticipated. Significant savings were seen in professional services, field operation maintenance, with some savings in general administration and Director's expenses. Most capital projects are multi-year budgets so they would not be fully expended in any one fiscal year.

FISCAL IMPACT

There is no fiscal impact from reporting the financial status of the District.

1630 W. Redlands Blvd, Suite A
Redlands, CA 92373
Phone: 909.793.2503
Fax: 909.793.0188
www.sbvwd.org Email: info@sbvwd.org

BOARD OF DIRECTORS

Division 1:
Richard Corneille

Division 2:
David E. Raley

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Daniel B. Cozad

POTENTIAL MOTIONS

1. Move approval of the Fourth Quarter Unaudited Financials for FY 2018-2019 as Committee recommended.
2. Move to request this item be tabled and referred to the Finance & Administration Committee for reconsideration of specific issues discussed.

ATTACHMENTS OR MATERIALS

2018-2019 4th Quarter Rolled Up Budget Worksheet
SBVWCD Quarterly Investment Report

4TH QUARTER		2018-2019 Budget	Expended/ Received to Date as of 6/30/19	Projected Annual Costs (7/1/18-6/30/19)	Notes	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE		REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE		LAND RESOURCE		WASH PLAN	
GL ACCT:	GL DESCRIPTION:					2018 BUDGET:	% BUDGET	BASIS:	2018 BUDGET:	% BUDGET	2018 BUDGET:	% BUDGET	2018 BUDGET:	% BUDGET	2018 BUDGET:	% BUDGET
2018-2019 Budget																
INCOME:																
4012-15	INTEREST INCOME	85,000.00	212,937.65	196,087.12	Higher returns	85,000.00			0.00		0.00		0.00		0.00	
4021-23	GROUNDWATER	958,496.92	1,175,294.35	1,174,117.48		0.00			64,919.92		0.00		0.00		0.00	
4021	GROUNDWATER CHARGE-AG	23,926.20	55,176.87	54,000.00	Mostly complete	0.00			23,926.20	100.00%	0.00		0.00		0.00	
4023	GROUNDWATER CHARGE-NON AG	40,993.72	638,740.48	638,740.48	Some did not join GC	0.00			40,993.72	100.00%	0.00		0.00		0.00	
4024	GROUNDWATER COUNCIL REVENUE	893,577.00	481,377.00	481,377.00	Some did not join GC	0.00			893,577.00	100.00%	0.00		0.00		0.00	
4031-34	MINING	634,000.00	585,166.63	634,000.00		0.00			0.00		0.00		634,000.00		0.00	
4032	CEMEX - ROYALTY/LEASE	586,000.00	537,166.63	586,000.00		0.00			0.00		0.00		586,000.00	100.00%	0.00	
4036,40,80	MISCELLANEOUS	80,000.00	18,516,758.25	45,000.00		7,500.00			30,000.00		0.00		42,500.00		0.00	
4036	AGGREGATE MAINTENANCE	40,000.00	49,108.00	40,000.00		0.00			0.00		0.00		40,000.00	100.00%	0.00	
4050	PROPERTY TAX	104,135.47	168,298.65	104,135.47		104,135.47	100.00%	+5%	0.00		0.00		0.00		0.00	
4055	SBVMWD LEASE AGREEMENT	385,696.19	395,205.47	395,205.47		192,848.10	50.00%	+1.4% CPI	192,848.10	50.00%	0.00		0.00	0.00%	0.00	
4062-66	RENTALS	228,598.18	216,400.77	215,000.00		0.00			0.00		228,598.18		0.00		0.00	
4080	EXCHANGE PLAN	30,000.00	0.00	30,000.00		0.00			30,000.00	100.00%	0.00		0.00		0.00	
4025	WASH PLAN REVENUE *Reserve CIP #5	100,000.00	271,543.88	200,000.00		0.00		Processing Complete	0.00		0.00		0.00		100,000.00	100.00%
4086	PLUNGE CREEK IRWMP	150,000.00	2,519.67	15,000.00		0.00		Per Plunge Creek Budget/schedule	0.00		0.00		150,000.00	100.00%	0.00	
	TOTAL INCOME:	2,848,149.76	21,544,125.32	3,138,366.72		389,483.57			1,203,568.02		228,598.18		826,500.00		200,000.00	
EXPENSES:																
5000	MISCELLANEOUS	3,000.00	5,000.00	5,000.00		3,000.00	100.00%		0.00		0.00		0.00		0.00	
5100	PROFESSIONAL SERVICES	542,225.00	261,713.24	325,000.00		99,545.00			139,613.50		16,183.75		276,882.75		10,000.00	
5120	MISC. PROFESSIONAL SERVICES	130,000.00	101,495.31	120,000.00		39,000.00	30.00%	Includes GSC Support	27,300.00	21.00%	0.00	0.00%	63,700.00	49.00%	0.00	
5122	WASH PLAN PROFESSIONAL SERVICES	30,000.00	162,819.41	118,064.14		0.00		Per Wash Plan Budget	0.00		0.00		0.00		30,000.00	100.00%
52-53	FIELD OPERATIONS	135,680.00	45,145.33	130,180.00		0.00			124,280.00	100.00%	0.00		0.00		0.00	
5400	UTILITIES	28,474.30	22,261.29	27,392.48		12,722.04			9,775.32		5,197.19		779.75		0.00	
6000	GENERAL ADMINISTRATION	299,396.24	176,250.91	294,935.96		106,903.80			51,908.84		89,743.07		41,840.53		9,000.00	
6100	BENEFITS:	347,240.26	307,282.08	335,000.26		55,766.79			222,020.83		22,258.82		73,759.62		48,314.74	
6160	PAYROLL TAXES - EMPLOYER	56,821.10	51,940.86	56,821.10		9,125.47	16.06%	Consolidated costs 2014	35,263.97	50.87%	3,535.41	5.10%	11,715.37	16.90%	7,673.92	11.07%
6170	PERS RETIREMENT	146,798.16	158,326.33	146,798.16		23,575.78	16.06%	Noticed Increase	91,104.99	50.87%	9,133.78	5.10%	30,266.84	16.90%	19,825.68	11.07%
6170.01	PERS EMPLOYEE CONTRIBUTION	-30,611.86	-53,618.83	-42,851.86	Increased Contributions	-4,916.26	16.06%		-15,572.25	50.87%	-1,561.20	5.10%	-5,173.40	16.90%	-3,388.73	11.07%
	SALARIES:															
6200	SALARIES	826,099.77	811,369.06	750,000.00	PT Staff not hired	123,985.17			508,498.15		49,376.20		185,688.24		113,017.23	
	INSURANCE:															
6300	INSURANCE	38,800.00	28,053.25	38,871.00		1,940.00	5.00%	Labor Total \$ 826,099.77	29,100.00	75.00%	5,820.00	15.00%	1,940.00	5.00%	0.00	
6400	DIRECTOR'S EXPENSES	205,342.00	101,343.33	180,342.00	Election cost unknown	205,342.00	100.00%		0.00		0.00		0.00		0.00	
6500	ADMINISTRATIVE/STAFF EXPENSES	13,345.00	13,634.06	13,349.81	Higher costs do to regs	5,915.25	40.00%		4,640.75	50.00%	0.00		2,789.00	10.00%	0.00	
8010	Capital Reserve GWE/Rate Stabilization	0.00	0.00	0.00		0.00	0.00%		0.00	100.00%	0.00		0.00		0.00	
	TOTAL EXPENSES:	2,784,102.57	1,934,871.96	2,682,263.03		615,120.04			1,204,337.39		188,579.03		795,079.90		210,331.96	
	Operating Revenue	2,848,149.76	21,544,125.32	3,138,366.72		389,483.57			1,203,568.02		228,598.18		826,500.00		200,000.00	
	NET OPERATING REVENUE	64,047.19				-225,636.48			-769.38		40,019.15		31,420.10		-10,331.96	
	OVERHEAD					229,345.76										
	NET GENERAL FUND ANNUAL					3,709.28										

3RD QUARTER		2018-2019 Budget	Expended/Received to Date as of 6/30/19	Projected Annual Costs (7/1/18-6/30/19)	Notes	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE		REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE		LAND RESOURCE		WASH PLAN	
GL ACCT:	GL DESCRIPTION:					2018 BUDGET:	% BUDGET	BASIS:	2018 BUDGET:	% BUDGET	2018 BUDGET:	% BUDGET	2018 BUDGET:	% BUDGET	2018 BUDGET:	% BUDGET
2018-2019 Budget																
Multiyear Capital projects					<i>Cost-To-Date</i>											
7010	MATERIALS	12,000.00	0.00	12,000.00		0.00			6,000.00	50.00%	0.00		0.00		6,000.00	50.00%
7055	PLUNGE CREEK PROJECT CIP #2 LAND & BUILDINGS	462,228.00	0.00	462,228.00	0.00	0.00	In GL 5124 Until Completion		92,445.60	20.00%	0.00		369,782.40	80.00%	0.00	
7100	CAPITAL REPAIRS	540,000.00	3,602,324.11	552,440.00		0.00			355,000.00	60.00%	0.00	0.00%	185,000.00	40.00%	0.00	
7200	EQUIPMENT & VEHICLES	161,500.00	5,984.28	161,500.00		7,250.00	8.30%		149,250.00	91.70%	0.00		4,000.00		1,000.00	
7150	MILL CREEK DIVERSION PROJECT CIP #1	479,200.00	0.00	479,200.00	172,997.75	0.00	MultiYear Total comitment \$750K		479,200.00	100.00%	0.00		0.00	0.00%	0.00	
7438	ENGINEERING SERVICES-OTHER	125,000.00	0.00	125,000.00		0.00	CIP #7		37,500.00	30.00%	0.00		87,500.00	70.00%	0.00	
CAPITAL EXPENSE		1,779,928.00	3,608,308.39	1,792,368.00		7,250.00			1,119,395.60		0.00		646,282.40		7,000.00	
CAPTIAL REVENUE		314,500.00				0.00			114,500.00		0.00		200,000.00		0.00	
CAPITAL SUBTOTAL ANNUAL NET		-1,465,428.00				-7,250.00			-1,004,895.60		0.00		-446,282.40		-7,000.00	
RESERVE CONTRIBUTION OR (-USE)		-1,401,380.81		TOTAL		-3,540.72			-1,005,664.98	io Capital Pr	40,019.15		-414,862.30		-17,331.96	

San Bernardino Valley Water Conservation District

Quarterly Investment Report

Investment Instruments	Beginning Balance as of July 1, 2018	4th Quarter Balance ending Jun 30, 2019	Rate Effective Yield to Date	Cumulative Unrealized Gain (Loss)
Pooled Money Investment Accounts				
LAIF	\$ 456,175.70	\$ 112,923.24	2.27%	
CalTRUST Short-Term Fund	\$ 3,048,113.21	\$ 3,132,394.79	2.69%	\$ 3,113.15
Investment Accounts				
UBS Financial Services				
CDs	\$ 1,854,730.41	\$ 1,890,012.85	see back	\$ 14,089.85
Cash Dep Acct	\$ 5,983.34	\$ 2,687.62		
California Credit Union				
Money Market	\$ 3,045,716.56	\$ -	N/A	\$ -
24 Mo. CD	\$ 256,804.25	\$ 253,734.81	1.29%	
OPEB-Other Postemployment Benefits				
CERBT-CA Employers' Retiree Benefit Trust	\$ 101,912.38	\$ 343,288.51	3.80%	
TOTAL	\$ 8,769,435.85	\$ 5,735,041.82		\$ 17,203.00

Net Change **\$ (3,034,394.03)**
-52.91%

Banking Institutions	Beginning Balance as of July 1, 2018	4th Quarter Balance ending Jun 30, 2019
Citizen's Business Bank	\$ 862,874.97	\$ 19,604,190.64
Cash and Cash Equivalents	\$ 862,874.97	\$ 19,604,190.64
Change in Value		\$ 18,741,315.67

Description	NAV	Annual Yield	Average Maturity	Shares
LAIF	N/A	2.27%	.47 years (173 days)	
CalTrust Short-Term Fund	\$9.59	2.48%	.91 years (332 days)	311,991.513
CERBT	\$16.32			20,375.639
Cal Credit Union-CD	\$1.00	1.40%		
UBS-CD's	see below			

UBS Investments

Certificates of Deposit (CDs)	Price	Rate	Maturity	Shares	Purchase Price	Market Value as of 06/30/19	CD Length
1. Ally Bank UT US RT fixed rate CD (ZVIBY)	\$1.014	3.20%	12/13/2021	245,000	\$245,000.00	\$250,669.30	3 yr
2. UBS BK USA SALT LA UT US fixed rate CD (Cusip: 90348JLY4)	\$100.000	2.45%	6/21/2021	245,000	\$245,000.00	\$246,173.55	2 yr
3. American Express Natl UT US fixed rate CD (Cusip: 02589AAD4)	\$1.010	3.00%	6/19/2021	245,000	\$245,000.00	\$248,780.35	3 yr
4. Capital One NA VA US fixed rate CD (Cusip: 14042RKF7)	\$0.993	2.00%	11/16/2020	200,000	\$200,000.00	\$199,492.00	3 yr
5. Wells Fargo Bank NA SD US fixed rate CD (Cusip: 949763RW8)	\$1.004	2.80%	6/29/2020	200,000	\$200,000.00	\$201,238.00	2 yr
6. Discover BK GREENW DE US fixed rate CD (Cusip: 254673JS6)	\$0.9956	2.20%	12/28/2020	245,000	\$245,000.00	\$245,039.20	3 yr
7. Goldman Sachs Bank NY US fixed rate CD (Cusip: 38148PLJ4)	\$0.992	1.85%	7/13/2020	245,000	\$245,000.00	\$244,181.70	3 yr
8. Morgan Stanley Bank UT fixed rate CD (Cusip: 61690UEV8)	\$1.002	2.80%	2/28/2022	245,000	\$245,000.00	\$248,515.75	3 yr
						\$5,923.00	accrued interest
Average	\$13.38	2.54%	Total Interest Withdrawals	\$17,951.29			
				TOTAL	\$1,870,000.00	\$1,890,012.85	

California Credit Union

Certificate of Deposit (CD)	Price	Annual Yield	Maturity	Shares	Purchase Price	Market Value as of 06/30/19	CD Length
CCU Share Certificate	\$1.00	1.40%	6/30/2020	250,000	\$250,000.00	\$ 253,734.81	2 yr



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1666

To: Board of Directors
From: Land Resources Manager, Jeff Beehler
Date: August 14, 2019
Subject: Plunge Creek Project Update

RECOMMENDATION

Staff recommends that the Board receive and file this update on the Plunge Creek Habitat Restoration Project.

BACKGROUND AND DISCUSSION

The District received entered a Proposition 84 grant funding agreement with the California Department of Water Resources (DWR) to construct the Plunge Creek Habitat Restoration Project south of Pole Line Road on District property. The purpose of the project was to restore the hydrologic connectivity of Plunge Creek with perched, hydrologically isolated alluvial channels for the purpose of: 1) the restoration of natural flows to refresh alluvial fan sage scrub habitat and to specifically provide additional habitat for San Bernardino kangaroo rat and Santa Ana Woolly star, and: 2) to provide a demonstration that significant groundwater recharge could occur on native sand, gravel and soils without the construction of basins or other impoundments. The project was designed in a facilitated workshop setting with representatives from the United States Fish and Wildlife Service (US FWS) and San Bernardino County Flood (Flood) as part of the Wash Plan HCP.

Staff began working on environmental permits required for the project in 2017. Because the project works in the creek permits are required from the United States Army Corps of Engineers (section 404), the US FWS (Section 7), the Santa Ana Regional Water Quality Control Board (Section 401), and the California Department of Fish and Wildlife (DFW) (Section 1600 and 2081) to construct this project. The District has met its CEQA requirements through a Mitigated Negative Declaration (MND) and has completed required cultural consultations (section 106 and AB 52 compliance). The District has met all requirements for construction with the exception of the DFW 2081 (California Endangered Species Act or CESA) compliance.

The District has recently received a draft 2081 permit this week to cover Woolly Star. However, this week the California Fish and Game Commission acted to place the San Bernardino kangaroo rat (SBKR) to Candidate status for listing under CESA. With Candidate status the DFW will treat the

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BOARD OF DIRECTORS

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

Division 3:
Robert Stewart
Division 4:
John Longville
Division 5:
Melody McDonald

GENERAL MANAGER

Daniel B. Cozad

species as if it were listed and the District would be required to amend its 2081 application and permit to include SBKR and

and provide mitigation for the species. This additional application step will push construction out of the fall of 2019 requiring a second extension of grant term by DWR and mitigation under the State's fully mitigate standard would require a substantial payment by the District to complete the project.

In the meeting staff will discuss the process, answer questions and present several options for completion of the project. We have begun working on solutions including the construction of a smaller footprint project that provides much of the water benefit and significant reduction in habitat created. This option will not require CESA coverage and the associated mitigation costs, but will reduce the availability of "waters created" for future permitting of Wash Plan projects. Additionally, it will not likely result in the creation of as much habitat as the entire project. Staff will also present estimates for potential full project costs and possible schedule impacts. As these impacts are fully understood staff will need to revise the Project Charter to account for these changes if the Board remains committed to proceeding with the project.

FISCAL IMPACT

This is an informational item to provide an update to the Board and no action is requested at this point.



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1659

To: Board of Directors
From: General Manager, Daniel Cozad
Date: August 14, 2019
Subject: Unaudited Financial Reports, July 2019

RECOMMENDATION

Review and approve the unaudited financials for July 2019.

BACKGROUND

Financials are presented as of July 31, 2019. This report is the first monthly reporting for FY 2019/2020 and limited accounting activity is reported.

DISCUSSION

The City of Redlands has reported \$68,868.14 for their groundwater charge. Payment is expected by the end of August. An estimated \$4,500 is expected from the remaining producers. Most Groundwater Council members have paid their cost share for the year. The initial payment of \$18,437,500.00 from Valley District for the Partnership Agreement was transferred to an investment account with California Asset Management Group (CAMP). The financials are attached for Board review and approval.

FISCAL IMPACT

There is no fiscal impact from reporting the financial status of the District.

POTENTIAL MOTIONS

1. Move approval of the Unaudited Financials for July 2019 as presented.
2. Move to request this item be tabled and referred to Finance & Administration Committee for reconsideration of specific issues discussed.

ATTACHMENTS OR MATERIALS

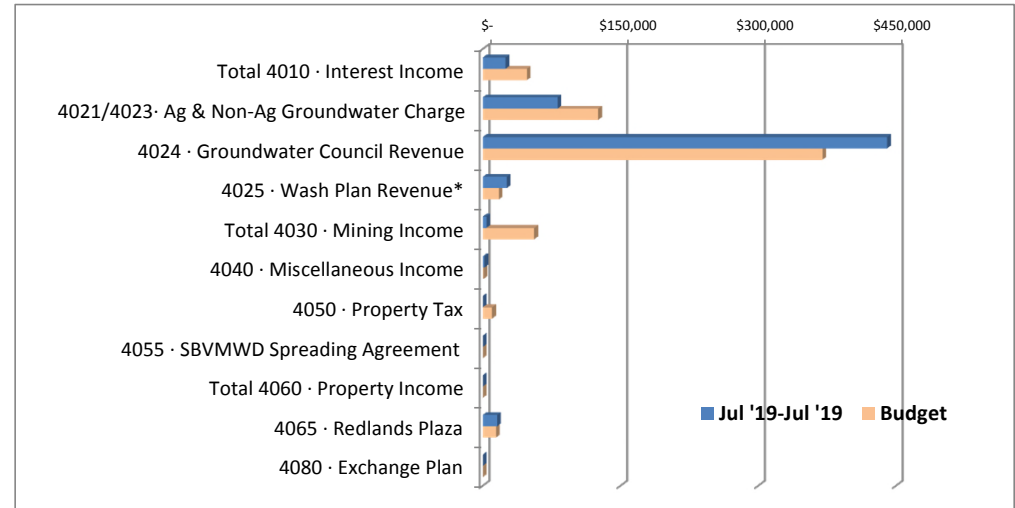
Graph Financials for July 2019
Profit & Loss to Date vs. Annual Budget

SBVWCD - All Enterprises Budget and Actual

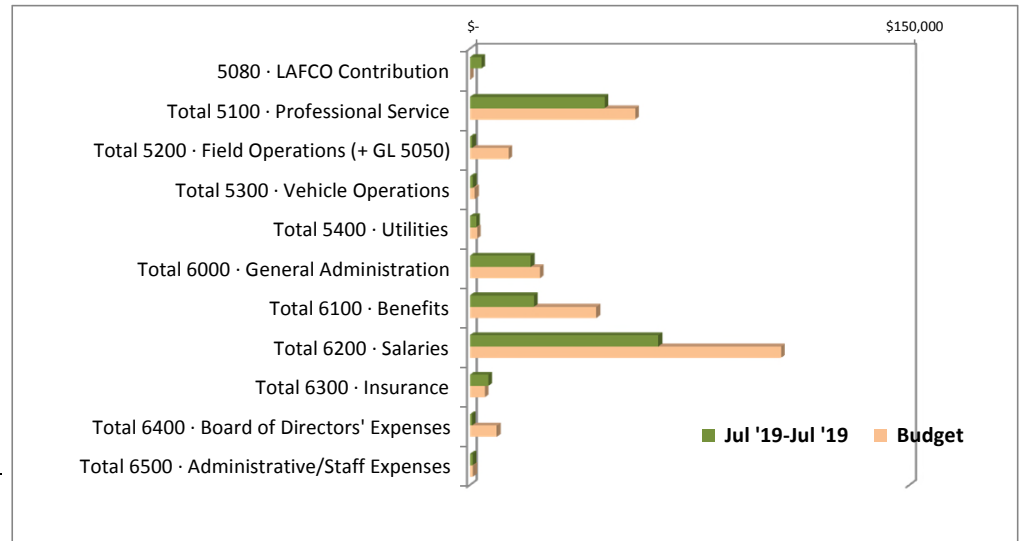
July 2019

REVENUE	Jul '19-Jul '19	Budget
Total 4010 · Interest Income	\$ 24,838	\$ 48,004
4021/4023· Ag & Non-Ag Groundwater Charge	\$ 81,336	\$ 125,715
4024 · Groundwater Council Revenue	\$ 440,365	\$ 370,000
4025 · Wash Plan Revenue*	\$ 26,221	\$ 17,500
Total 4030 · Mining Income	\$ 4,000	\$ 56,167
4040 · Miscellaneous Income	\$ 1,749	\$ 833
4050 · Property Tax	\$ -	\$ 10,179
4055 · SBVMWD Spreading Agreement	\$ -	\$ -
Total 4060 · Property Income	\$ -	\$ -
4065 · Redlands Plaza	\$ 15,705	\$ 14,342
4080 · Exchange Plan	\$ -	\$ -
Total Revenue	\$ 594,214	\$ 642,740

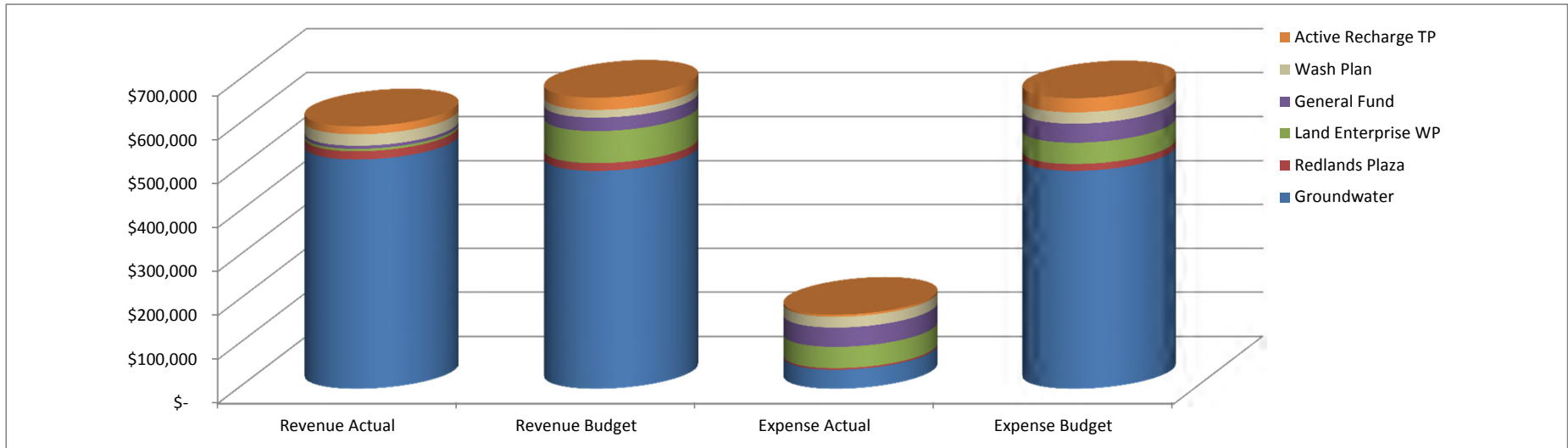
*District loans to the WP



EXPENSES Operating and Capital	Jul '19-Jul '19	Budget
5080 · LAFCO Contribution	\$ 3,952	\$ -
Total 5100 · Professional Service	\$ 45,926	\$ 56,337
Total 5200 · Field Operations (+ GL 5050)	\$ 774	\$ 13,197
Total 5300 · Vehicle Operations	\$ 1,048	\$ 1,709
Total 5400 · Utilities	\$ 2,111	\$ 2,416
Total 6000 · General Administration	\$ 20,722	\$ 23,836
Total 6100 · Benefits	\$ 21,872	\$ 43,127
Total 6200 · Salaries	\$ 64,273	\$ 106,223
Total 6300 · Insurance	\$ 6,249	\$ 5,076
Total 6400 · Board of Directors' Expenses	\$ 687	\$ 9,154
Total 6500 · Administrative/Staff Expenses	\$ 959	\$ 1,112
Total Expense	\$ 168,573	\$ 262,187



Enterprises to Date (July 2019)



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 521,701	\$ 495,715	105%
Groundwater Expense	\$ 43,345	\$ 98,019	44%
Revenue -Expense	\$ 478,357	\$ 397,696	
Redlands Plaza Revenue	\$ 18,813	\$ 17,692	106%
Redlands Plaza Expense	\$ 3,573	\$ 15,597	23%
Revenue -Expense	\$ 15,240	\$ 2,095	
Land Enterprise Revenue	\$ 5,525	\$ 73,025	8%
Land Enterprise Expense	\$ 48,405	\$ 48,696	99%
Revenue -Expense	\$ (42,880)	\$ 24,329	
General Fund Revenue *	\$ 6,884	\$ 30,683	22%
General Fund Expense	\$ 43,885	\$ 43,241	101%
Revenue -Expense	\$ (37,001)	\$ (12,558)	
Wash Plan Revenue	\$ 26,221	\$ 17,500	150%
Wash Plan Expense	\$ 24,490	\$ 25,829	95%
Revenue-Expense	1,730	(8,329)	
Active Recharge TP Revenue	\$ 18,179	\$ 28,125	65%
Active Recharge TP Expense	\$ 4,875	\$ 32,243	15%
Revenue-Expense	\$ 13,304	\$ (4,118)	

Cash Status	As of 7/1/2019	As of 7/31/19
LAIF	\$ 112,923.24	\$ 126,050.91
Cal Trust	\$ 3,132,394.79	\$ 3,136,168.36
Citizens Bank	\$ 19,604,190.64	\$ 1,481,282.09
UBS Financial Services	\$ 1,892,700.47	\$ 1,901,219.54
Cal Credit Union	\$ 253,734.81	\$ 254,024.86
US Bank-CAMP	0	\$ 18,455,678.78
Total Cash	\$ 24,995,943.95	\$ 25,354,424.54
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
Less ARTP obligation	\$ (18,455,678.8)	\$ (18,455,678.78)
Cash Position	\$ 1,540,265.17	\$ 1,898,745.76

Increase (decrease) of \$ 358,481
Percent Increase 23.3%

* General Fund Revenue shown here does not include overhead

Total All Revenue - Expense \$ 428,749 \$ 399,115

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

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	0.00	20,000.00	-20,000.00	0.0%
4013 · Caltrust Investment Income	3,773.57	66,443.10	-62,669.53	5.68%
4014 · CalCredit Union Interest Income	290.05	3,600.00	-3,309.95	8.06%
4015 · UBS Interest Income	2,596.07	36,000.00	-33,403.93	7.21%
4016 · Interest Income ARTP	18,178.78	450,000.00	-431,821.22	4.04%
Total 4010 · Interest Income	<u>24,838.47</u>	<u>576,043.10</u>	<u>-551,204.63</u>	<u>4.31%</u>
4020 · Groundwater Charge				
4021 · Assessments - Ag	17,132.11	97,028.35	-79,896.24	17.66%
4023 · Assessments - Non-Ag	64,203.89	405,830.40	-341,626.51	15.82%
4024 · Groundwater Council Revenue	440,365.00	470,000.00	-29,635.00	93.7%
Total 4020 · Groundwater Charge	<u>521,701.00</u>	<u>972,858.75</u>	<u>-451,157.75</u>	<u>53.63%</u>
4025 · Wash Plan Revenue	26,220.73	210,000.00	-183,779.27	12.49%
4030 · Mining Income				
4031 · Plant Site - CEMEX	4,000.00	48,000.00	-44,000.00	8.33%
4032 · Cemex - Royalty / Lease	0.00	586,000.00	-586,000.00	0.0%
4036 · Aggregate Maintenance	0.00	40,000.00	-40,000.00	0.0%
Total 4030 · Mining Income	<u>4,000.00</u>	<u>674,000.00</u>	<u>-670,000.00</u>	<u>0.59%</u>
4040 · Miscellaneous Income	1,749.00	10,000.00	-8,251.00	17.49%
4050 · Property Tax	0.00	122,145.33	-122,145.33	0.0%
4055 · SBVMWD Spreading Agreement Reim	0.00	411,013.69	-411,013.69	0.0%
4060 · Property Income				
4062 · Mentone Property	0.00	100.00	-100.00	0.0%
Total 4060 · Property Income	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>0.0%</u>
4065 · Redlands Plaza	15,705.18	172,108.19	-156,403.01	9.13%
4066 · Redlands Plaza CAM	3,107.34	40,191.90	-37,084.56	7.73%
4080 · Exchange Plan	0.00	30,000.00	-30,000.00	0.0%
4086 · Plunge Creek IRWMP	0.00	200,000.00	-200,000.00	0.0%
4998 · Rate Stabilization From Reserve	0.00	22,223.00	-22,223.00	0.0%
4999 · Trust Reimbursement-Wash Plan	0.00	100,000.00	-100,000.00	0.0%
Total Income	<u>597,321.72</u>	<u>3,540,683.96</u>	<u>-2,943,362.24</u>	<u>16.87%</u>
Gross Profit	<u>597,321.72</u>	<u>3,540,683.96</u>	<u>-2,943,362.24</u>	<u>16.87%</u>
Expense				
5040 · Regional Programs				
5080 · LAFCO Contribution	3,951.62	4,000.00	-48.38	98.79%
Total 5040 · Regional Programs	<u>3,951.62</u>	<u>4,000.00</u>	<u>-48.38</u>	<u>98.79%</u>
5050 · Basin Cleaning	0.00	50,000.00	-50,000.00	0.0%
5100 · Professional Service				
5120 · Misc. Professional Services	31,151.15	130,000.00	-98,848.85	23.96%
5122 · Wash Plan Professional Services	14,275.00	30,000.00	-15,725.00	47.58%
5123 · Habitat Management-WP	0.00	120,000.00	-120,000.00	0.0%
5124 · Plunge Creek Prof Services	0.00	150,000.00	-150,000.00	0.0%
5125 · Engineering Services	0.00	18,000.00	-18,000.00	0.0%
5130 · Aerial Photography & Surveying	500.00	1,000.00	-500.00	50.0%
5155 · WP Trails Professional Services	0.00	25,000.00	-25,000.00	0.0%
5160 · IT Support	0.00	7,000.00	-7,000.00	0.0%
5170 · Audit	0.00	26,155.00	-26,155.00	0.0%
5175 · Legal - Wash Plan	0.00	20,000.00	-20,000.00	0.0%
5180 · Legal	0.00	175,000.00	-175,000.00	0.0%
Total 5100 · Professional Service	<u>45,926.15</u>	<u>702,155.00</u>	<u>-656,228.85</u>	<u>6.54%</u>
5133 · Regional River HCP Contribution	0.00	25,000.00	-25,000.00	0.0%
5200 · Field Operations				
5210 · Equipment Maintenance	118.68	6,365.40	-6,246.72	1.86%
5215 · Property Maintenance	654.85	42,000.00	-41,345.15	1.56%
5225 · Field Clean Up-Illegal dumping	0.00	60,000.00	-60,000.00	0.0%
Total 5200 · Field Operations	<u>773.53</u>	<u>108,365.40</u>	<u>-107,591.87</u>	<u>0.71%</u>
5223 · Temp. Field Labor	0.00	11,000.00	-11,000.00	0.0%
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	601.86	8,000.00	-7,398.14	7.52%
5320 · Fuel	446.51	12,500.00	-12,053.49	3.57%
Total 5300 · Vehicle Operations	<u>1,048.37</u>	<u>20,500.00</u>	<u>-19,451.63</u>	<u>5.11%</u>

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

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5400 · Utilities				
5410 · Alarm Service	301.00	1,500.00	-1,199.00	20.07%
5420 · Electricity	40.99	10,000.34	-9,959.35	0.41%
5430 · Mobile Phone	270.00	3,550.00	-3,280.00	7.61%
5440 · Telephone	788.13	8,000.00	-7,211.87	9.85%
5450 · Natural Gas	4.07	986.59	-982.52	0.41%
5460 · Water / Trash / Sewer	295.46	2,300.00	-2,004.54	12.85%
5470 · Internet Services	411.51	2,652.26	-2,240.75	15.52%
Total 5400 · Utilities	<u>2,111.16</u>	<u>28,989.19</u>	<u>-26,878.03</u>	<u>7.28%</u>
6000 · General Administration				
6001 · General Administration - Other	2,241.23	4,500.00	-2,258.77	49.81%
6002 · Website Administration	675.00	3,300.00	-2,625.00	20.46%
6003 · Property Tax	0.00	235.10	-235.10	0.0%
6004 · Meeting Expenses	295.51	2,000.00	-1,704.49	14.78%
6006 · Permits	0.00	10,000.00	-10,000.00	0.0%
6007 · Inter District Costs	0.00	10,000.00	-10,000.00	0.0%
6009 · Licenses	0.00	1,300.00	-1,300.00	0.0%
6010 · Surety Bond	1,210.00	1,900.00	-690.00	63.68%
6012 · Office Maintenance	0.00	3,180.00	-3,180.00	0.0%
6013 · Office Lease Payment	5,000.00	60,000.00	-55,000.00	8.33%
6015 · Mentone House Maintenance	8.24	5,000.00	-4,991.76	0.17%
6016 · Redlands Plaza Maintenance	0.00	40,000.00	-40,000.00	0.0%
6018 · Janitorial Services	2,120.00	9,108.89	-6,988.89	23.27%
6019 · Janitorial Supplies	28.51	500.00	-471.49	5.7%
6020 · Vacancy Marketing-Redlands Plaz	0.00	5,500.00	-5,500.00	0.0%
6026 · Redlands Plaza CAM expenses	173.72	29,355.00	-29,181.28	0.59%
6027 · Computer Software	0.00	600.00	-600.00	0.0%
6030 · Office Supplies	136.82	3,750.67	-3,613.85	3.65%
6033 · Office Equipment Rental	1,160.42	9,500.00	-8,339.58	12.22%
6036 · Printing	0.00	980.00	-980.00	0.0%
6039 · Postage and Overnight Delivery	47.26	1,200.00	-1,152.74	3.94%
6042 · Payroll Processing	172.86	2,523.50	-2,350.64	6.85%
6045 · Bank Service Charges	0.00	2,575.00	-2,575.00	0.0%
6051 · Uniforms	0.00	2,200.00	-2,200.00	0.0%
6060 · Outreach	-1,418.52	60,000.00	-61,418.52	-2.36%
6087 · Educational Reimbursement	0.00	5,000.00	-5,000.00	0.0%
6090 · Subscriptions/Publications	361.89	1,210.00	-848.11	29.91%
6091 · Public Notices	0.00	3,200.00	-3,200.00	0.0%
6093 · Memberships	8,509.11	20,860.20	-12,351.09	40.79%
Total 6000 · General Administration	<u>20,722.05</u>	<u>299,478.36</u>	<u>-278,756.31</u>	<u>6.92%</u>
6100 · Benefits				
6110 · Vision Insurance	165.61	3,090.02	-2,924.41	5.36%
6120 · Workers' Comp. Insurance	0.00	18,908.65	-18,908.65	0.0%
6130 · Dental Insurance	701.91	13,265.60	-12,563.69	5.29%
6150 · Medical Insurance				
6150.01 · Medical Employee Contribution	-885.48	-30,960.10	30,074.62	2.86%
6150 · Medical Insurance - Other	12,400.68	237,140.37	-224,739.69	5.23%
Total 6150 · Medical Insurance	<u>11,515.20</u>	<u>206,180.27</u>	<u>-194,665.07</u>	<u>5.59%</u>
6160 · Payroll Taxes-Employer	3,559.25	89,947.99	-86,388.74	3.96%
6170 · PERS Retirement				
6170.01 · PERS Employee Contributions	-2,241.96	-44,370.29	42,128.33	5.05%
6170 · PERS Retirement - Other	8,171.67	230,506.22	-222,334.55	3.55%
Total 6170 · PERS Retirement	<u>5,929.71</u>	<u>186,135.93</u>	<u>-180,206.22</u>	<u>3.19%</u>
Total 6100 · Benefits	<u>21,871.68</u>	<u>517,528.46</u>	<u>-495,656.78</u>	<u>4.23%</u>
6200 · Salaries				
6230 · Regular Salaries	64,272.92	1,274,675.96	-1,210,403.04	5.04%
Total 6200 · Salaries	<u>64,272.92</u>	<u>1,274,675.96</u>	<u>-1,210,403.04</u>	<u>5.04%</u>
6300 · Insurance				
6310 · Property/ Auto Insurance	0.00	7,000.00	-7,000.00	0.0%
6320 · General Liability Insurance	6,249.25	32,300.00	-26,050.75	19.35%
Total 6300 · Insurance	<u>6,249.25</u>	<u>39,300.00</u>	<u>-33,050.75</u>	<u>15.9%</u>

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

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6400 · Board of Directors' Expenses				
6401 · Directors' Fees				
6401.5 · Payroll Taxes-Directors	2,329.65			
6401 · Directors' Fees - Other	-2,426.93	90,344.10	-92,771.03	-2.69%
Total 6401 · Directors' Fees	-97.28	90,344.10	-90,441.38	-0.11%
6410 · Mileage	-37.77	4,000.00	-4,037.77	-0.94%
6415 · Air Fare	427.60	2,500.00	-2,072.40	17.1%
6420 · Other Travel	0.00	500.00	-500.00	0.0%
6425 · Meals	144.00	3,500.00	-3,356.00	4.11%
6430 · Lodging	0.00	4,000.00	-4,000.00	0.0%
6435 · Conf/Seminar Registrations	250.00	5,000.00	-4,750.00	5.0%
6440 · Election Fees / Re-Districting	0.00	0.00	0.00	0.0%
Total 6400 · Board of Directors' Expenses	686.55	109,844.10	-109,157.55	0.63%
6500 · Administrative/Staff Expenses				
6510 · Mileage	160.31	1,800.00	-1,639.69	8.91%
6515 · Air Fare	0.00	2,000.00	-2,000.00	0.0%
6520 · Travel, Other (rental car, taxi)	25.50	1,000.00	-974.50	2.55%
6525 · Meals	8.50	1,591.35	-1,582.85	0.53%
6530 · Lodging	0.00	3,000.00	-3,000.00	0.0%
6535 · Conf/Seminar Registrations	765.00	4,000.00	-3,235.00	19.13%
Total 6500 · Administrative/Staff Expenses	959.31	13,391.35	-12,432.04	7.16%
9999 · Contribution to Capital Maint.	0.00	361,365.60	-361,365.60	0.0%
Total Expense	168,572.59	3,565,593.42	-3,397,020.83	4.73%
Net Ordinary Income	428,749.13	-24,909.46	453,658.59	-1,721.23%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	18,000.00	-18,000.00	0.0%
7055 · Plunge Creek Expansion	0.00	362,957.00	-362,957.00	0.0%
Total 7000 · Construction	0.00	380,957.00	-380,957.00	0.0%
7100 · Land & Buildings				
7110 · Property Capital Repairs	0.00	304,000.00	-304,000.00	0.0%
7126 · ARTP Engr/Prof Services	0.00	450,000.00	-450,000.00	0.0%
7130 · Mentone Property (House)-CapRep	0.00	25,000.00	-25,000.00	0.0%
7140 · Mentone Property (Shop)-CapRep	0.00	220,000.00	-220,000.00	0.0%
7150 · Mill Creek Diversion	0.00	446,068.00	-446,068.00	0.0%
7160 · Mendoza Property	0.00	137,000.00	-137,000.00	0.0%
Total 7100 · Land & Buildings	0.00	1,582,068.00	-1,582,068.00	0.0%
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	0.00	5,000.00	-5,000.00	0.0%
7220 · Computer Software	4,175.00	10,000.00	-5,825.00	41.75%
7230 · Field Equipment / Vehicles	0.00	145,000.00	-145,000.00	0.0%
7240 · Office Equipment	0.00	1,500.00	-1,500.00	0.0%
Total 7200 · Equipment & Vehicles	4,175.00	161,500.00	-157,325.00	2.59%
7400 · Professional Services Capital				
7438 · Engineering Services-Other	0.00	125,000.00	-125,000.00	0.0%
Total 7400 · Professional Services Capital	0.00	125,000.00	-125,000.00	0.0%
Total Other Expense	4,175.00	2,249,525.00	-2,245,350.00	0.19%
Net Other Income	-4,175.00	-2,249,525.00	2,245,350.00	0.19%
Net Income	424,574.13	-2,274,434.46	2,699,008.59	-18.67%



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memorandum No. 1660

To: Board of Directors

From: Daniel Cozad, General Manager

Date: August 14, 2019

Subject: ACWA Committee Appointment Nominations, 2020-2021

RECOMMENDATION

Consider appointing directors to serve on ACWA Committees in accordance with ACWA’s request for committee nominations to serve on Standing/Limited/Unlimited committees with a term of 2 years.

BACKGROUND

Every two years ACWA requests applications for membership in ACWA Committees. ACWA Bylaws excerpts relating to committees, policy guidelines, committee purposes and responsibilities and criteria for member nominations are attached for reference. ACWA suggests that an individual serves on only one limited, standing committee and that their Board considers the positive benefits and fiscal impacts when making nominations. ACWA requests a response to ACWA by September 30, 2019.

Currently, the only appointment approved by ACWA and the District is Richard Corneille; to the Groundwater Committee. President Corneille is requesting re-nomination to the Groundwater Committee as his first choice or Water Management Committee as his second choice. The Groundwater Committee and Water Management Committee meet four times annually; two of those meetings are outside of the conference.

Vice President McDonald has requested to be nominated for the Federal Affairs Committee as her first choice or State Legislative Committee as her second choice. Costs for Vice President McDonald’s expenses at the two meetings held during the ACWA Conferences and paid by JPIA Board Membership. The Federal Affairs Committee meets twice annually at the conferences, and the State Legislative Committee meets ten to twelve times annually.

FISCAL IMPACT

The District would be responsible for all costs associated with the participation of its representatives on committees. Committee members on monthly committees typically would travel to Sacramento for meetings. The average trip to Sacramento is approximately \$490. Other committees meet quarterly or at the conferences and may be more or less in expenses, per meeting. Costs for the existing appointments are included in the approved budget for 2019-2020. The Board Budget did not specifically include costs related to other appointments.

1630 W. Redlands Blvd, Suite A
 Redlands, CA 92373
 Phone: 909.793.2503
 Fax: 909.793.0188
 www.sbvwd.org Email: info@sbvwd.org

BOARD OF DIRECTORS

Division 1:
Richard Corneille

Division 2:
David E. Raley

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Daniel B. Cozad

The estimates of costs are shown below:

	1st Choice (McDonald)	2nd Choice (McDonald)	1st Choice (Corneille)	2nd Choice (Corneille)
	Federal Affairs	State Legislative	Groundwater	Water Management
Meeting Frequency	2	10 to 12	4	4
Air Fare	\$ -	\$ 5,880.00	\$ -	\$ -
Annual Conference	Covered by JPIA	\$ -	Included in Budget	Included in Budget
Per Diem	\$ 450.00	\$ 2,700.00	\$ 900.00	\$ 900.00
Total	\$ 450.00	\$ 8,580.00	\$ 900.00	\$ 900.00

2019 ACWA Committee Appointment Process Timeline 2020-2021 Term

- July 17:** **COMMITTEE CONSIDERATION FORMS EMAILED**
- Email Agency General Managers and Board Presidents:
 - List of agency staff and directors who currently serve on an ACWA Committee
 - Committee Composition
 - Committee Consideration Form
 - 2020-2021 Committee Timeline
- July 24:** **EMAIL NOTIFICATION TO CURRENT COMMITTEE MEMBERS**
- Current committee members notified that committee process has began
 - All current committee members **MUST** submit a Committee Consideration Form to be considered for reappointment
- September 30:** **COMPLETED CONSIDERATION FORM DEADLINE**
- All committee consideration forms **due by September 30**
 - Any consideration forms submitted after September 30 will be added to the waiting list and considered after ACWA President makes the initial committee appointments for the term
- October 25:** **ACWA REGION CHAIR AND VICE CHAIR CONFERENCE CALL**
- ACWA staff will hold a conference call with newly elected Region Chair and Vice Chairs to review 2020-2021 Committee recommendation process
 - Consideration forms compiled and submitted to incoming Region Chair and Vice Chair
- November 15:** **CHAIR AND VICE CHAIRS RECOMMENDATION DEADLINE**
- No Region recommendations will be accepted after November 15
- December 5:** **RECOMMENDATIONS GIVEN TO ACWA PRESIDENT**
- Incoming ACWA President will receive Region Chair and Vice Chairs recommendations along with all consideration forms at ACWA Fall Conference
- December 16:** **ACWA PRESIDENT APPOINTS MEMBERS OF COMMITTEES**
- Incoming ACWA President submits all appointments to ACWA Staff
- December 31:** **ACWA WILL NOTIFY COMMITTEE MEMBERS OF APPOINTMENTS**
- Letters emailed to members who have been appointed to serve on a committee for the 2020-2021 term
 - Letters emailed notifying those who were not appointed to a committee

ACWA COMMITTEE COMPOSITION

COMMITTEE

LIAISON

Agriculture Committee – Standing/Unlimited

Meetings: 2-3 times a year

The Agriculture Committee makes recommendations to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of ACWA and its members. This newly-formed committee is currently being assembled.

Adam Borchard

Regulatory Advocate

adamb@acwa.com

Business Development Committee – Standing/Unlimited

Meetings: 2 times a year

The Business Development Committee develops and recommends to the Board of Directors programs and activities to be provided or administered by the association that generate non-dues revenue and provide a service or benefit to association members.

Paula Currie

Director of Business

Development & Events

paulac@acwa.com

Communications Committee – Standing/Limited (40 maximum)

Meetings: 4 times a year

The Communications Committee develops and recommends to the Board of Directors and ACWA staff regarding communications and public affairs programs. The committee promotes sound public information and education programs and practices among member agencies. It prepares and distributes materials for use by member agencies in their local outreach efforts. It also provides input and guidance to ACWA's Communications Department.

Heather Engel

Director of

Communications

heathere@acwa.com

Energy Committee – Standing/Unlimited

Meetings: 2 times a year

The Energy Committee recommends policies and program to the Board of Directors, the State Legislative Committee and the Federal Affairs Committee as appropriate.

Chelsea Haines

Regulatory Advocate II

chelseah@acwa.com

Federal Affairs Committee – Standing/Limited (5 Per Region)

Meetings: 2 times a year

The Federal Affairs Committee coordinates with other ACWA committees regarding input on federal issues before both Congress and the federal administrative branches.

David Reynolds

Director of Federal

Affairs

[dlreyns@sso.org](mailto:dltreyns@sso.org)

Finance Committee – Standing/Limited (2 Per Region – 1 Region Chair or Vice Chair; 1 with financial experience)

Meetings: 4-5 times a year

The Finance Committee makes recommendations to the Board of Directors regarding annual budgets, investment strategies, annual audits and auditor selection, dues formula and schedule, and other financial matters.

Fili Gonzales

Director of Finance &

Business Services

filig@acwa.com

Groundwater Committee – Standing/Unlimited

Meetings: 4 times a year

The Groundwater Committee makes recommendations to the Board of Directors on groundwater policy issues. The committee also monitors state and federal regulations and legislation affecting the quality and management of groundwater, conducts studies and gathers data on groundwater issues, develops policies regarding groundwater management and coordinates with other committees on groundwater issues.

Dave Bolland

Director of State

Regulatory Relations

daveb@acwa.com

Legal Affairs Committee – Standing/Limited (45 Maximum)

Meetings: 2-3 times a year

The Legal Affairs Committee acts on requests for assistance on legal matters of significance to ACWA member agencies. It also reviews proposed ACWA bylaw revisions and works with staff to produce publications to assist member agencies in complying with state and federal laws. The committee files amicus curiae filing on important cases, comments on proposed regulations and guidelines of state agencies such as the Fair Political Practices Commission and monitors and engages in water rights waters of interest to member agencies.

**The committee shall be composed of between 34 and 44 attorneys, each of whom shall be, or act as, counsel for a member of the Association.*

Kris Anderson
Legislative Advocate I
krisa@acwa.com

Local Government Committee – Standing/Limited (3 Per Region)

Meetings: 4 times a year

The Local Government Committee makes recommendations to the Board of Directors and the State Legislative Committee on local government matters affecting water agencies, including planning issues, local government organization, and finance. The committee also gathers and disseminates information on the value of special districts, and shares information promoting excellence in local government service delivery.

Adam Quiñonez
*Director of State
Legislative Relations*
adamq@acwa.com

Membership Committee – Standing/unlimited

Meetings: 2 times a year

The Membership Committee makes recommendations to the Board of Directors regarding membership policies, eligibility and applications for membership. The committee assists staff in developing membership recruitment and retention programs and reviews and makes recommendations to the Finance Committee regarding an equitable dues structure.

Tiffany Giammona
*Director of Member
Outreach &
Engagement*
tiffanyg@acwa.com

State Legislative Committee – Standing/Limited (4 Per Region)

Meetings: 10-12 times a year

The State Legislative Committee reviews relevant introduced and amended legislation, and develop positions and provide recommendations to the Board of Directors on ballot measures and other major statewide policy issues. The committee also works with staff amendments to bills and provides director for staff on legislative matters.

Adam Quiñonez
*Director of State
Legislative Relations*
adamq@acwa.com

Water Management Committee – Standing/Limited (4 Per Region)

Meetings: 4 times a year

The Water Management Committee makes recommendations to the Board of Directors on policy and programs related to water management. The committee reviews and recommendation positions on legislation and regulations as requested by other committees. The committee also assists in gathering and disseminating information regarding agricultural and urban water management, water conservation and water use efficiency, development and use of water resources, wastewater treatment and water recycling and reuse.

Dave Bolland
*Director of State
Regulatory Relations*
daveb@acwa.com

Water Quality Committee – Standing/Unlimited

Meetings: 4 times a year

The Water Quality Committee makes recommendations to the Board of Directors, the State Legislative Committee and the Federal Affairs Committee on policy and program regarding water quality issues. The committee promotes cost-effective state and federal water quality regulations and provides a forum for members to work together to develop and present unified comments on water quality regulations. The committee also develops and recommends positions and testimony on water quality regulatory issues.

Adam Borchard
Regulatory Advocate
adamb@acwa.com

PLEASE PRINT LEGIBLY

Agency Name (DO NOT use acronyms or abbreviations) San Bernardino Valley Water Conservation District	Phone 909-793-2503
Agency Address 1640 West Redlands Blvd. Suite A	City, State & Zip Redland, CA 92374

BELOW PLEASE LIST ALL THOSE INTERESTED IN BEING ON ACWA COMMITTEES FOR YOUR AGENCY. FOR ADDITIONAL RECOMMENDATIONS PLEASE FILL OUT ANOTHER FORM.

**If an individual is not an agency employee or director, please indicate company affiliation.*

Name Richard Corneille	Title/Company* Board President	Email Address rcorneille@sbvwcd.org
Committee 1st Choice Groundwater Committee	Committee 2nd Choice Water Management	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice

Signature (Agency/District General Manager or Board President signature required) _____ Title _____ Date _____

QUESTIONS?

Contact Business Services Specialist Petra Rice
at petrar@acwa.com or (916) 441-4545

910 K Street, Suite 100
Sacramento, CA 95814
www.acwa.com

PLEASE PRINT LEGIBLY

Agency Name (DO NOT use acronyms or abbreviations) San Bernardino Valley Water Conservation District	Phone 909-793-2503
Agency Address 1640 West Redlands Blvd. Suite A	City, State & Zip Redland, CA 92374

BELOW PLEASE LIST ALL THOSE INTERESTED IN BEING ON ACWA COMMITTEES FOR YOUR AGENCY. FOR ADDITIONAL RECOMMENDATIONS PLEASE FILL OUT ANOTHER FORM.

**If an individual is not an agency employee or director, please indicate company affiliation.*

Name Richard Corneille	Title/Company* Board President	Email Address rcorneille@sbywcd.org
Committee 1st Choice Groundwater Committee	Committee 2nd Choice Water Management	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice

Signature (Agency/District General Manager or Board President signature required) _____ Title _____ Date _____

QUESTIONS?

Contact Business Services Specialist Petra Rice at petrar@acwa.com or (916) 441-4545

910 K Street, Suite 100
Sacramento, CA 95814
www.acwa.com



**San Bernardino Valley
Water Conservation District**
Helping Nature Store Our Water

Memorandum No. 1661

To: Board of Directors
From: General Manager, Daniel Cozad
Date: August 14, 2019
Subject: ACWA Region 9 Board Ballot for 2020-2021

RECOMMENDATION

Review ACWA Region 9 Board Ballot and consider submitting a vote on either recommended slate or individual Board Candidates.

BACKGROUND

The ACWA Region 9 Board requests that the District submit a vote for ACWA Region 9 candidates. The Board may vote for individuals who are not on the slate. The deadline for the ballot to be received is September 30, 2019. Additional details are included in the package.

FISCAL IMPACT

There is no fiscal impact.

POTENTIAL MOTIONS

1. Move to vote for the Nominating Committee's recommended slate for the ACWA Region 9 Board.
2. Move the vote for other candidates or delegate authority to a committee to determine the District's vote.
3. Table or Take no action.

ATTACHMENTS OR MATERIALS

ACWA Region 9 Board Ballot

1630 W. Redlands Blvd, Suite A
Redlands, CA 92373
Phone: 909.793.2503
Fax: 909.793.0188
www.sbvwd.org Email: info@sbvwd.org

**BOARD OF
DIRECTORS**

Division 1:
Richard Corneille

Division 2:
David E. Raley

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

**GENERAL
MANAGER**

Daniel B. Cozad

CLEAR FORM



Please return completed ballot by September 30, 2019

E-mail: regionelections@acwa.com
 Mail: ACWA
 910 K Street, Suite 100
 Sacramento, CA 95814

General Voting Instructions:

1 You may either vote for the slate recommended by the Region 9 Nominating Committee or vote for individual region board members (please note rules & regulations for specific qualifications). Mark the appropriate box to indicate your decision.

2 Complete your agency information. The authorized representative is determined by your agency in accordance with your agency's policies and procedures.

Region 9 Rules & Regulations:

The chair and vice chair shall be elected, one from each area, and the positions shall be rotated between the Western and Arid areas of Region 9. For the 2020-2021 term the chair shall be from the Arid area.

1

Nominating Committee's Recommended Slate

I concur with the Region 9 Nominating Committee's recommended slate below.

CHAIR:

- Phil Rosentrater**, GM/Executive Director, Salton Sea Authority (Arid)

VICE CHAIR:

- Harvey R. Ryan**, Board Member, Elsinore Valley Municipal Water District (Western)

BOARD MEMBERS:

- Brenda Dennstedt**, Board Member, Western Municipal Water District
- Carol Lee Brady**, Director – Vice President, Rancho California Water District
- G. Patrick O'Dowd**, Board Member, Coachella Valley Water District
- Luis Cetina**, Vice President, Cucamonga Valley Water District
- James Morales Jr.**, Governing Board Member, East Valley Water District

OR

Individual Board Candidate Nominations
 (See Rules & Regulations before selecting)

I do not concur with the Region 9 Nominating Committee's recommended slate. I will vote for individual candidates below as indicated.

CANDIDATES FOR CHAIR: (CHOOSE ONE)

- Luis Cetina**, Vice President, Cucamonga Valley Water District (Western)
- G. Patrick O'Dowd**, Board Member, Coachella Valley Water District (Arid)
- Phil Rosentrater**, GM/Executive Director, Salton Sea Authority (Arid)

CANDIDATES FOR VICE CHAIR: (CHOOSE ONE)

- Luis Cetina**, Vice President, Cucamonga Valley Water District (Western)
- Brenda Dennstedt**, Board Member, Western Municipal Water District (Western)
- Phil Rosentrater**, GM/Executive Director, Salton Sea Authority (Arid)
- Harvey R. Ryan**, Board Member, Elsinore Valley Municipal Water District (Western)

CANDIDATES FOR BOARD MEMBERS: (MAX OF 5 CHOICES)

- Carol Lee Brady**, Director – Vice President, Rancho California Water District
- Luis Cetina**, Vice President, Cucamonga Valley Water District
- Brenda Dennstedt**, Board Member, Western Municipal Water District
- Joseph, Kuebler**, Treasurer, Eastern Municipal Water District
- James Morales Jr.**, Governing Board Member, East Valley Water District
- G. Patrick O'Dowd**, Board Member, Coachella Valley Water District
- Phil Rosentrater**, GM/Executive Director, Salton Sea Authority
- Harvey R. Ryan**, Board Member, Elsinore Valley Municipal Water District

2

AGENCY NAME

AUTHORIZED REPRESENTATIVE DATE



**San Bernardino Valley
Water Conservation District**
Helping Nature Store Our Water

Memorandum No. 1662

To: Board of Directors

From: Land Resources Manager, Jeff Beehler

Date: August 14, 2019

Subject: Ratification of Memorandum of Understanding with County of San Bernardino Department of Public Health

RECOMMENDATION

Staff recommends that the Board ratify a Memorandum of Understanding (MOU) with the County of San Bernardino Department of Health (DPH) for vector control services for a five-year term at an annual cost not-to-exceed \$45,000.

BACKGROUND AND DISCUSSION

The Board authorized the General Manager to enter into a MOU at their May 2019 meeting based on a template provided by County Environmental Health. It was noted at the meeting that the County was reviewing the template. Shortly after the Board’s approval, San Bernardino County Counsel requested that the document be reformatted and additional language be added to the document. There were several administrative changes added that were not present in the initial MOU. District legal counsel has suggested several modifications to the new document and has reviewed this final MOU document.

This spring, there were several complaints by residents along Greenspot Road to DPH about increased numbers of midge flies, resulting in increased surveillance for vector and other insects. Surveillance and sampling of District Santa Ana recharge facilities in April and May showed the production of both non-biting nuisance midges and mosquitoes in our recharge basins. Trap counts of midges had over 1,800 midges trapped in a single night along Greenspot Road. DPH started focused control efforts on basins producing significant numbers of midges in April and as of June have spent approximately \$9,000 on surveillance and treatment. The material used to control midges and mosquitoes is a bacterial toxin (*Bacillus*) specific to flies and having residency in the environment. These bacterial toxins have been used in drinking water reservoirs and, for use in organic farming. Midges do not transmit diseases to humans or animals but can cause annoyance when present in large numbers.

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BOARD OF DIRECTORS

Division 1:
Richard Corneille

Division 2:
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Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Daniel B. Cozad

Staff met with DPH staff to determine: 1) how to minimize insect issues for our residents produced by insect breeding in our recharge basins, and; 2) how to control insects in the most cost-effective manner possible. We discussed entering into an MOU with DPH modeled after those used by the Flood Control District that ensures the basins are regularly monitored and places a cap on annual costs. Staff estimated that \$45,000 per year would likely be sufficient to accomplish both objectives, especially given that this is an unusually wet year. Construction of additional basins and changing basin flooding patterns with more use of State Project water that is both warmer and higher in nutrients could result in additional insect production.

FISCAL IMPACT

The costs for vector control have been included in the proposed FY 2019-2020 budget. The Department of Public Health will only invoice the District for services provided.

POTENTIAL MOTIONS

1. Ratify the prior Board action to execute a MOU with San Bernardino County Public Health Department for amount not-to-exceed \$45,000 per year for vector control services.
2. Move to table consideration of the issue and request the Operations Committee review provide a recommendation.
3. Table the item to a future meeting for consideration.

ATTACHMENTS OR MATERIALS

MOU between County of San Bernardino Department of Public Health and the San Bernardino Valley Water Conservation District



Contract Number

SAP Number

N/A

Department of Public Health

Department Contract Representative	<u>John Greswit</u>
Telephone Number	<u>(909) 388-0255</u>
Contractor	<u>San Bernardino Valley Water Conservation District</u>
Contractor Representative	<u>Daniel Cozad</u>
Telephone Number	<u>(909) 793-2503</u>
Contract Term	<u>09/11/19 through 06/30/24</u>
Original Contract Amount	<u>\$234,182</u>
Amendment Amount	<u>N/A</u>
Total Contract Amount	<u>\$234,182</u>
Cost Center	<u>9300541000</u>

IT IS HEREBY AGREED AS FOLLOWS:

This Contract is made and entered into by and between the San Bernardino Valley Water Conservation District (District), and the San Bernardino County Department of Public Health, Environmental Health Services Division, Mosquito and Vector Control Program (County).

WHEREAS, the above named parties desire to set forth in writing the specific terms and conditions mutually agreed upon regarding vector control services.

NOW THEREFORE, in consideration of the execution of this Contract, the parties mutually agree to the following conditions.

I. SERVICES:

- A. Services provided by the County to District, when deemed appropriate by the County to control breeding and proliferation of mosquitoes and other vectors in the District, may include, but are not limited to the following:
 - 1. Provide enhanced vector control services within the District, to control mosquitoes and other vectors as detailed in Scope of Work (Attachment A), hereby incorporated by this reference.
 - 2. Community education regarding vector-borne disease transmission and prevention.

- 3. Designate a project manager, who shall serve as the primary contact person for matters relating to this Contract.
- B. The County will integrate the services described in this section to be provided to District into the services already provided.
- C. During the term of this Contract, the County officers and their deputies shall exercise the same powers and duties, including methods of enforcement, within the jurisdiction of the District as are conferred upon such officers by law as County officers. The County officers and their deputies shall enforce all provisions of the County Code relating to those services provided.

II. NOTICE:

All notices, invoices, and payments shall be made in writing to the following:

DISTRICT: San Bernardino Valley Water Conservation District
 Attn: Daniel Cozad
 1630 W. Redlands Blvd., Ste. A
 Redlands, CA 92373

COUNTY: Department of Public Health
 Environmental Health Services
 Attn: Division Chief
 Mosquito and Vector Control Program
 385 N. Arrowhead Ave., 2nd Floor
 San Bernardino, CA 92415

III. COMPENSATION:

- A. The maximum amount of payment for the entire term of this Contract shall not exceed \$234,182. Both District and County recognize and agree that the not-to-exceed amount of \$234,182, takes into account all of the costs identified herein, including a two percent (2%) annual increase to pesticide, vehicle, and other supply and equipment costs, and an anticipated two percent (2%) increase to salaries based on negotiated labor agreements. If services provided by the County exceed the Fiscal Year amount (determined by the County using the County Fee Schedule in effect at the time of the service) prior to June 30 of each year, the County shall advise the District of this finding prior to expending the entire amount. The County will not provide any further services, unless and until, the “not to exceed” amount is amended and approved by both parties per Section VII, “Amendments.” Thereafter, the District and the County shall negotiate in good faith an amendment to this Contract.
- B. The District shall compensate the County for services as set forth in the Scope of Work (Attachment A).
- C. County will invoice District thirty (30) days after each semiannual service period has ended on January 31st and July 31st during each contract year, for the following amounts:

Timeframe	Contract Amount
January 31, 2020	\$22,500.00
July 31, 2020	\$22,500.00
January 31, 2021	\$22,950.00
July 31, 2021	\$22,950.00
January 31, 2022	\$23,409.00
July 31, 2022	\$23,409.00

January 31, 2023	\$23,877.00
July 31, 2023	\$23,877.00
January 31, 2024	\$24,355.00
July 31, 2024	\$24,355.00

D. Payment for services shall be by check, payable to “County of San Bernardino”, and shall be mailed or delivered to the address listed in Section II, “Notice” of this Contract.

IV. DISPUTES:

The parties agree to attempt to resolve any disputes arising out of this Contract informally and in good faith. Each Party reserves the right to suspend work or terminate this Contract (as indicated in Section XI, “Termination” of this Contract) in the event a dispute is not satisfactorily resolved.

V. APPLICABLE LAW:

Both County and District agree and acknowledge that this Contract shall be construed and interpreted and enforced in accordance with the laws of the State of California.

VI. VENUE:

The parties acknowledge that this Contract entered into in San Bernardino County, and the jurisdiction and venue for any action or claim brought by any party to this Contract will be the Superior Court of the State of California, County of San Bernardino – Central District. All parties hereby waive any law or rule of court, which would allow them to request or demand a change of venue. If any third party brings any action or claim concerning this Contract, the parties hereto agree to use their best efforts to obtain a change of venue to the Superior Court of the State of California, County of San Bernardino – Central District.

VII. AMENDMENTS:

All amendments to this Contract, including any exhibits, shall be in writing and signed by the authorized representative(s) of the District and the Board of Supervisors for the County.

VIII. ATTORNEYS FEES AND COSTS:

In any legal action to enforce or declare any party’s rights hereunder, each party, including the prevailing party, shall bear its own costs and attorneys’ fees. This Section shall not apply to those costs and attorneys’ fees directly arising from any third party legal action against a party hereto and payable under the indemnification requirement of this Contract.

IX. INDEMNIFICATION:

The District agrees to indemnify, defend (with counsel reasonably approved by County) and hold harmless the County and its authorized officers, employees, agents and volunteers from any and all claims, actions, losses, damages, and/or liability arising out of this Contract from any cause whatsoever, including any costs or expenses incurred by the County, except as prohibited by law.

The County of San Bernardino agrees to defend (with counsel reasonably approved by District), indemnify and hold harmless the District, its officers, employees, agents and volunteers from any and all claims, losses, actions, damages and/or liability arising out of this contract from any cause whatsoever, including any costs or expenses incurred by District, except as prohibited by law.

In the event that the County and/or District are determined to be comparatively at fault for any claim, action, loss or damage which results from their respective obligations under this Contract, the County and/or District shall indemnify the other to the extent of its comparative fault.

X. INSURANCE:

County and District are authorized self-insured public entities for purposes of Professional Liability, General Liability, Automobile Liability and Workers' Compensation and warrant that through their respective programs of self-insurance, they have adequate coverage or resources to protect against liabilities arising out of the performance of the terms, conditions or obligations of this Contract.

Waiver of Subrogation Rights – The District shall require the carriers of required coverages to waive all rights of subrogation against the County, its officers, employees, agents, volunteers, contractors and subcontractors. All general or auto liability insurance coverage provided shall not prohibit the District and District's employees or agents from waiving the right of subrogation prior to a loss or claim. The District hereby waives all rights of subrogation against the County.

The County shall require the carriers of required coverages to waive all rights of subrogation against the District, its officers, employees, agents, volunteers, contractors and subcontractors. All general or auto liability insurance coverage provided shall not prohibit the District and District's employees or agents from waiving the right of subrogation prior to loss or claim. The County hereby waives all rights of subrogation against the District.

XI. TERMINATION:

The County and District may terminate this Contract upon fourteen (14) days written notice should either the County or the District fail to comply with any and all provisions, covenants, requirements or conditions of this Contract, which notice must specify the alleged noncompliance in writing, and afford a reasonable period of time, not less than fourteen (14) days, within which to cure the breach.

In addition, the County or the District may terminate this Contract without cause by serving a written notice on the other party thirty (30) days in advance of termination. The Assistant Executive Officer for Human Services, or the Department of Public Health Director or their designee is authorized to exercise the County's rights with respect to any termination of this Contract.

In the event of termination, the County shall be entitled to receive and/or keep from the District, payment for services rendered through the date of termination.

XII. TERM:

A. This Contract shall be effective September 11, 2019 through June 30, 2024, but may be terminated earlier in accordance with provisions of Section XI, "Termination" of this Contract.

B. Termination notices to the County, pursuant to Section XI, "Termination" of this Contract, shall be sent to the Public Health Director at the following address:

Public Health
Environmental Health Services
Division Chief
385 N. Arrowhead Ave., 2nd Floor
San Bernardino, CA 92415-0160

C. Termination notice to the District, pursuant to Section XI of this Contract, shall be sent to the District at the following address:

San Bernardino Valley Water Conservation District
Attn: Daniel Cozad
1630 W. Redlands Blvd., Ste. A
Redlands, CA 92373

XIII. CHANGE OF ADDRESS:

The District and County shall notify the other party, in writing, of any change in mailing address within ten (10) business days of the change.

XIV. CONTRACT ASSIGNABILITY:

This Contract is not assignable by the District either in whole or in part, without the prior written consent of the County.

XV. IMPROPER CONSIDERATION:

The District shall not offer, either directly or through an intermediary, any improper consideration such as, but not limited to, cash, discounts, service, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the County in an attempt to secure favorable treatment regarding this Contract.

The County, by written notice, may immediately terminate any Contract if it determines that any improper consideration as described in the preceding paragraph was offered to any officer, employee or agent of the County with respect to the proposal and award process. This prohibition shall apply to any amendment, extension or evaluation process once a Contract has been awarded.

The District shall immediately report any attempt by a County officer, employee or agent to solicit, either directly or through an intermediary, improper consideration from the District. The report shall be made to the supervisor or manager charged with supervision of the employee or to the County Administrative Office. In the event of a termination under this provision, the County is entitled to pursue any available legal remedies.

XVI. INACCURACIES OR MISREPRESENTATIONS:

If in the course of the administration of this Contract, the County determines that the District has made a material misstatement or misrepresentation or that materially inaccurate information has been provided to the County, the Contract may be immediately terminated. In the event of a termination under this provision, the County is entitled to pursue any available legal remedies.

XVII. EMPLOYMENT OF FORMER COUNTY OFFICIALS:

The District agrees to provide or has already provided information on former County of San Bernardino administrative officials, as defined below, who are employed by or represent the District. The information provided includes a list of former County administrative officials who terminated County employment within the last five (5) years and who are now officers, principals, partners, associates or members of the business. The information also includes the employment with or representation of the County. For purposes of this provision, "County Administrative Official" is defined as a member of the Board of Supervisors or such officer's staff, County Administrative Officer or member of such officer's staff, County department or group head, assistant department or group head or any employee in the Exempt Group, Management Unit, or Safety Management Unit.

XVIII. REPORTING:

When requested, but no more than once quarterly during the term of the Contract, the County shall provide to the District a written narrative report summarizing the services provided under this Contract.

XIX. CONCLUSION:

- A. This Contract, consisting of six (6) pages and Attachment A, is the full and complete document describing services to be rendered by County to District, including all covenants, conditions, and benefits.
- B. The signatures of the Parties affixed to this Contract affirm that they are duly authorized to commit and bind their respective institutions to the terms and conditions set forth in this document.
- C. **IN WITNESS WHEREOF**, the Board of Supervisors of the County of San Bernardino has caused this Contract to be subscribed to by the Clerk thereof, and District has caused this Contract to be subscribed in its behalf by its duly authorized officers, the day, month, and year written.

BOARD OF SUPERVISORS

▶

 Curt Hagman, Chairman, Board of Supervisors

Dated: _____
 SIGNED AND CERTIFIED THAT A COPY OF THIS
 DOCUMENT HAS BEEN DELIVERED TO THE
 CHAIRMAN OF THE BOARD

Lynna Monell
 Clerk of the Board of Supervisors
 of the County of San Bernardino

By _____
 Deputy

San Bernardino Valley Water Conservation District
 (Print or type name of corporation, company, contractor, etc.)

By _____
 (Authorized signature - sign in blue ink)

Name Daniel Cozad
 (Print or type name of person signing contract)

Title General Manager
 (Print or Type)

Dated: _____

Address 1630 W. Redlands Blvd., Ste. A.
Redlands, CA 92373

FOR COUNTY USE ONLY

Approved as to Legal Form	Reviewed for Contract Compliance	Reviewed/Approved by Department
▶ Adam Ebright, Deputy County Counsel	▶ Jennifer Mulhall-Daudel, HS Contracts	▶ Trudy Raymundo, Director
Date _____	Date _____	Date _____

SCOPE OF WORK

Vector Control Service

San Bernardino County Mosquito and Vector Control Program (SBCMVCP) staff will provide comprehensive surveillance and control of midge fly, blackfly and mosquito populations at the San Bernardino Valley Water Conservation District as outlined in the contract.

The midge fly, blackfly and mosquito abatement services will target both larval and adult populations. The service will require site visits and application of larvicides, as needed, to abate midge flies, blackflies and mosquitoes. When adult populations of these vectors rise above thresholds that pose risk to public health or cause nuisance conditions, adulticides will be used to reduce their populations. Similar action will be necessary when SBCMVCP surveillance indicates presence of West Nile virus, Saint Louis Encephalitis, Western Equine Encephalomyelitis, or other vector-borne diseases.

Larval abatement is anticipated to be required to achieve control March through October. Adulticiding of midge flies, blackflies and mosquitoes may periodically be needed to control these adult vectors.

Specifically, SBCMVCP will provide the following services:

- 1) Larval monitoring and control of midge flies, black flies and mosquitoes throughout the service area will be done as necessary.
- 2) Adulticiding adult midge flies, blackflies and mosquitoes when populations have increased to nuisance levels. A peak of mosquito activity occurs in early summer through early fall, and that of blackflies occurs in spring and fall.
- 3) Surveillance and disease testing to determine abundance and presence of vector species and vector-borne diseases.



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1664

To: Board of Directors

From: Daniel Cozad, District Manager

Date: August 14, 2019

Subject: Memorandum of Agreement with BLM for Implementing the Wash Plan Land Exchange

RECOMMENDATION

Staff recommends that the Board authorize the general manager to execute the Land Exchange and Cooperative Land Management agreements with the Bureau of Land Management (BLM) for the Wash Plan.

BACKGROUND AND DISCUSSION

BLM management has identified several MOU's and agreements to accomplish the land exchange and cooperative land management in the wash. The Board has seen the cooperative land management MOU, several times before. It has changed little in the many versions, however, is being revised by the BLM Solicitor and will be brought for Board consideration when ready for final approval per BLM.

- 1. Cost Recovery Agreement** – This agreement is similar to the Agreement to Initiate a Land Exchange that was approved by the Board on a couple of prior occasions and is essentially a reimbursement agreement for BLM staff work and support needed to develop documentation and process the land exchange and appraisal. While there are no new policy issues in this agreement, timely approval allows BLM staff to begin the Wash Plan Land Exchange process. This agreement was approved in July 2019.
- 2. Land Exchange MOU** – This agreement documents the roles and responsibilities of the BLM and District. This agreement was previously combined with the cooperative land management MOU but has been separated for clarity and management by BLM. The MOU would be operative until the land transfer is complete. District Counsel would prefer to modify the draft agreement, which may delay the process, but there are several issues to be resolved. This agreement is expected to be available for approval at this meeting.

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www.sbvwc.org Email: info@sbvwcd.org

BOARD OF DIRECTORS

Division 1:
Richard Corneille

Division 2:
David E. Raley

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Daniel B. Cozad

3. **Cooperative Land Management MOU** – Of the agreements, this one is most critical to the District and the implementation of the Wash Plan. The Board has seen and approved earlier versions of this agreement. It provides for the District and BLM to manage land as we do now cooperatively. It documents the ability of the District to manage habitat and conduct other projects (Enhanced Recharge) on BLM lands under existing easements and this agreement. It also provides a framework for a streamlined review of future projects or efforts which are not prohibited by BLM policy. This agreement is in Solicitor review at BLM and may be available for approval at this meeting.

4. **Environmental Site Assessment Agreement** – Exchange of land with the BLM requires an assessment of the lands being provided and accepted. A draft agreement has not been provided but will likely stipulate that we are accepting the land from BLM without warranty and with any impairments, known or unknown. Likewise, we are providing the land to the federal government under the same terms and conditions. This agreement is a policy decision by the Board to incur some liability for land that is received but divesting liability for land provided. It embodies the concept of an exchange of “like for like,” where either property may have similar known or unknown issues, but either way, the risk is similar to the lands already owned and managed by the District. Requiring BLM to modify or clean up the lands being received will terminally delay the land exchange as BLM has no funding to perform cleanups. This agreement will be developed when BLM does the Site Assessments under the Cost Recovery Agreement.

Staff and Legal Counsel recommend the MOU’s presented for approval be authorized by the Board. Other agreements will be agendized for Board consideration when they are complete.

FISCAL IMPACT

Staff had estimated costs associated with the BLM processing of the land exchange to be \$125,000. These costs include an Environmental Site Assessment (similar to a Phase I assessment) and an Appraisal, as well as, administrative costs associated with the transfer. The costs for this effort will be included in issuance costs for HCP projects or where a direct property cost, paid by the land resource.

POTENTIAL MOTIONS

1. Move to approve the presented agreements between the Conservation District and The Bureau of Land Management as presented.
2. Move to direct staff on specific changes to the agreement for approval.
3. Move to table the item to a future meeting of the Board or the Finance & Administration Committee.

ATTACHMENTS OR MATERIALS

MOU’s that are ready will likely be presented as a handout.

APPROVALS

District Counsel



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1663

To: Board of Directors
From: Staff
Date: August 14, 2019
Subject: Resolution for Retirement of Jeff Beehler

RECOMMENDATION

Staff recommends the Board review and approve Resolution No. 574 pertaining to Land Resources Manager, Jeff Beehler retirement.

BACKGROUND

Land Resources Manager, Jeff Beehler has been with the District since 2013 and will be retiring on September 3, 2019. The District will be hosting a retirement luncheon on August 22 at Olive & Citrus for Mr. Beehler. RSVP to Athena if you plan to attend.

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**BOARD OF
DIRECTORS**

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Division 2:
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Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

**GENERAL
MANAGER**

Daniel B. Cozad

RESOLUTION NO. 574
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
IN APPRECIATION FOR THE SERVICE PERFORMED BY
LAND RESOURCES MANAGER
JEFF BEEHLER

WHEREAS, Jeff Beehler has served the San Bernardino Valley Water Conservation District as Land Resources Manager from June 24, 2013 to September 3, 2019; and

WHEREAS, Jeff will end his six years of service and will leave the District to retire and return to his native habitat; and

WHEREAS, his experience, sense of humor, wit, sound judgment, constructive thinking, and excellent rapport with outside agencies contributed greatly to the achievements of this District; and,

WHEREAS, during his tenure, he was integral to achieving the land resources functions of the mission of the District and significantly improved the progress made toward the approval of the Wash Plan HCP, and;

WHEREAS, his patience and creativity was challenged by regulatory burdens, changing federal agency personnel and administrations and unrelenting project proponents to which he responded with renewed energy and enthusiasm building relationships and friendships.

WHEREAS, during his tenure, he helped lead several projects such as the Plunge Creek Conservation Project and the Mill Creek Diversion and made considerable advancements toward their completion, and;

WHEREAS, his dedication to the mission, goals and ideals of the District have been greatly appreciated by staff, stakeholders and all he came into contact with, and he will truly be missed.

NOW, THEREFORE, BE IT RESOLVED that the members of the Board of Directors of the San Bernardino Valley Water Conservation District, with appreciation for his service, bid farewell to Jeff Beehler, and do hereby express their sincere commendation for the service he has rendered, and offer him congratulations on his retirement and best wishes to him and his family in his future endeavors.

DATED: August 14, 2019

Richard Corneille
President

Melody McDonald
Vice President

Bob Stewart
Director

David E. Raley
Director

John Longville
Director



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1665

To: Board of Directors
From: Daniel Cozad, District Manager
Date: August 14, 2019
Subject: Vacation Allocation for Management Positions

RECOMMENDATION

Staff recommends the Board revise the Personnel Handbook Section 6 I. A. 1 b. to authorize the General Manager to modify the Vacation Accrual schedule in job offers.

BACKGROUND AND DISCUSSION

Section 6. A 1 b. sets the vacation accrual for employees of the District based on the time of service beginning at two weeks for new employees and up to four weeks for employees over nine years of service. Most District employees have entered employment earlier in their careers. As the District hires more senior staff for technical and managerial functions, we are hiring staff that currently have between three and six weeks of vacation/leave. More senior potential employees value time off for non-profit efforts, projects, and travel. Losing two to three weeks is difficult to replace with salary. Additionally, as salaried staff, the expectations for productivity and responsibility are not reduced based on the level of time off provided.

Staff recommends the following new text addition to the Personnel Handbook as Section 6 I. A. 1 b.

6. The General Manager may modify the amount of vacation earned for a new management employee during the negotiation process up to one additional week per year.

POLICY OPTIONS

1. Leave the Personnel Handbook unchanged requiring any variance to be approved on a case by case basis by the Board of Directors.
2. Update this section of the Personnel Manual to authorize the General Manager to modify the vacation earned up to one week per year as part of a job offer or negotiation.
3. Empower the Finance and Administration Committee to ratify any deviations proposed by the General Manager.
4. Other solutions proposed by the Board

FISCAL IMPACT

Leave for salaried staff has an indirect fiscal effect. Rather than directly increasing costs, as increasing leave for hourly staff, management staff are usually expected to achieve the same objectives and work independently of leave allowed. Practical experience shows this to be true even if it would not be true in the extreme. Because the increase is limited and would apply to limited positions, it is expected to have a marginal and insignificant cost.

POTENTIAL MOTIONS

1. Move the staff recommendation to update this section of the Personnel Manual to authorize the General Manager to modify the vacation earned up to one week per year as part of a job offer or negotiation
2. Move to provide other options or provide other direction to staff or the committee
3. Move to table these issues to a future meeting
4. Take no action and evaluate changes on a case by case basis.

General Manager's Report

For July 6, 2019 to August 9, 2019
Daniel B. Cozad



**San Bernardino Valley
Water Conservation District**
Helping Nature Store Our Water

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

- 1. Water Conservation – Plan Goal 1** – Flow in Mill Creek and Santa Ana River has decreased significantly due to the end of the rainy season. Mill Creek water is being used by Redlands as surface water for the Tate treatment plant. On the Santa Ana River, Seven Oaks Dam (SOD) releases down to around 15-20 CFS as water runs through the dam. District Field staff have fully implemented Aggressive Recharge this year and been able to catch significant water from Mill Creek, Santa Ana River, and still recharge State Water Project. Mill Creek recharge is over 18,200 AF for the year. The Santa Ana River recharge totals about 44,200 AF for the year. Of this total 19,300 AF was from State Water Project imports. Totals for the water year are likely to reach 65,000 AF. Mill Creek facilities are emptying, but SAR spreading remains at about 50-70 CFS. Groundwater near facilities is greatly increased but beginning to moderate as the mound disperses to surrounding areas.
- 2. Facility Maintenance and Cleanout – Plan Goal 1** – Ongoing routine maintenance has begun to transition to cleaning and aggregate management. The winter storms left at least 75,000 cubic yards of sand, gravel, and silts in the basins that need to be removed to be ready to recharge in the coming winter. We are coordinating with Upland Rock, Cemex and others to use the bountiful sand and gravel generated this year. Repairs and enhancements are completed long with cleaning in the habitat window available in the fall.
- 3. Aggregate Management – Plan Goal 1** – Upland Rock continues to sell sand and rock from District basin cleaning efforts. Because a significant excess of sand is available from operations and more is accumulating staff have been working to spread sand for habitat uses. Upland assisted the District with the placement of boulders for security and limiting criminal trespass. Most recently boulders were used in the initial security and cleanup of the 100 acres transferred from the City of Redlands (Redlands 100) to the District for Habitat. See the before and after photos below.



4. **Personnel/Administration/Staff** – Staff, reviewed scheduled interviews for the Field Operations Specialist (14), Sr. Engineer Project Manager (17), and Land Resources Manager/AGM (11). In all, despite the tight labor market, excellent candidates applied. Interviews were conducted the week of July 29 and offer will be made on August 2 and 5. Staff provided options for the Finance & Administration committee to review for OPEB.
5. **Finance/Budget/Audit** – Annual closeout of the Fiscal year is underway. 4th Quarter financials were completed, and audit preparation is underway. The 2019-2020 budget is being implemented. Staff continued work with the actuarial services consultant to support the audit and OPEB evaluation and clarifications to the policy discussed above. Staff shifted investment of the Active Recharge Transfer Project Conservation Easement Funding to California Asset Management Program (CAMP) similar to LAIF in duration, and returns, managed by PFM is organized under a JPA of California governments with about \$5 billion under management.
6. **Mill Creek Diversion Engineering** – *Plan Goals 1/4* – SBC Flood Control and Staff continue to work with USACOE Section 408 permit staff.
7. **Plunge Creek Restoration Conservation Project** – *Plan Goals 1/4* – Regional Water Quality Control Board 401 certification permit is complete. The USACOE 404 permit is nearly complete awaiting COE's USFWS consultation which should be complete in early August. The 2081 permit from the California Department of Fish and Wildlife is in final form but has been complicated due to SBKR listing. The staff has been interacting with the department to identify alternatives. The Operations Committee provided direction on the bid package for release.
8. **Enhanced Recharge Project** – *Plan Goal 1* – The Enhanced Recharge Phase 1A is completed and operating. The new basins are scheduled for construction in 2020 with the completion of the Wash Plan and other permitting. Staff provided input on the design changes and revisions. Improvements at the Cuttle Weir are permitted in the River Habitat Conservation Plan and will follow its approval.
9. **Groundwater Council** – *Plan Goal 1* – The Groundwater Council last met on April 8th and approved the 2019/20 Budget and EAM allocations; recommendations as reported at the last meeting. The next meeting will be on August 12 and will consider the appointment of a member to attend the Active Transfer Recharge Projects Policy Committee.
10. **Wash Plan** – *Plan Goal 4* – The Wash Plan has a separate report listed on the agenda. Wash Plan land exchange MOU and Land Management MOU are in review and may be available for approval if approved by legal counsel.
11. **Santa Ana River Wash Plan Land Exchange Act Implementation** – *Plan Goal 4* – S.-47 was passed and signed by the President becoming PL 119-6. Staff, District Counsel, and special legal counsel are working closely with BLM expedite the exchange. The work needed will require the preparation of an EA for placing ACEC on the lands accepted by the BLM.

- 12. Conservation Trust** – *Plan Goal 4* - The Conservation Trust Board of Directors last met on July 11. Staff has met with entities with which a deposit agreement is on file. These projects move forward slowly. The next Conservation Trust meeting is scheduled for October 10.
- 13. Property/Redlands Plaza** – Staff continues to manage Redlands Plaza and various issues related to tenants and maintenance. One unit is vacant with one current tenant interested in leasing the unit and another tenant considering larger space. Staff reviewed proposals and will be recommending roof replacement for Redlands Plaza.
- 14. Mining** – Mining efforts by CEMEX contractors continue on the Plant Site quarry. District Counsel drafted revisions to the existing lease to revise it for the Wash Plan implementation. Staff coordinated water operations and hopefully some use of aggregate in Mill Creek with CEMEX staff.
- 15. Public Outreach and Legislative** – *Plan Goal 5* – Staff continued coordination and efforts for school education with IERCD. Outreach efforts related to Aggressive Recharge and other related operations efforts were widely covered by the press. The Highland Community News did a centerfold on Water Operations and interviews. The Outreach & Communications Committee meeting was rescheduled to August 23.
- 16. Community Recharge and Mitigation** – *Plan Goal 1 and 4* – The 2017 Community Strategic Plan (CSP) included this effort for planning and implementation. Based on staff efforts and in accordance with the resolution, the District and SBVMWD are documenting the partnership to expand River HCP mitigation and Active Recharge Projects. Another project may be identified in the future.
- 17. Active Recharge Transfer Project Partnership** – *Plan Goals 1, 2 and 4* – On January 22, the Partnership Agreement for Active Recharge Projects and Habitat Conservation Easements was approved by the SBVMWD's Board. The District received the first half of the payment from SBVMWD in June. Staff prepared the job announcement reviewed resumes and interviewed applicants for the Sr. Engineer/Project Manager. SBVMWD and Groundwater Council will appoint members in July and August respectively. The first meeting is likely in September or October.
- 18. Current Board Action Implementation** – Many priority efforts have separate sections of the General Manager's Report, or independent Board requested reports. Staff and District Counsel worked closely on EHL/CBD v. USACOE settlement as well as other closed session items.
- 19. Future Board Activities** – Expected short-term items for consideration or note
- District Outreach & Communications Committee and implementation review
 - BLM MOU Consideration
 - CDFW Plunge Creek Project Constraints and changes
 - New staff orientation

20. District Successes

- Recharge for the Calendar beat past records and maybe as much as 65,000 AF, which would be the most water recharged since 1924
- Many staff have been participating in a challenging healthy/fitness program funded by ACWA JPIA, and Athena won the drawing for participants.
- Excellent coverage of District Recharge in the local press
- Cleanup and Security Boulder Placement were successful without injury or incident. Some additional work will be needed to complete efforts, but many vehicles and the dumping was stopped.



San Bernardino Valley Water Conservation District

Monthly Recharge Report

From: 7/1/2019
To: 7/31/2019



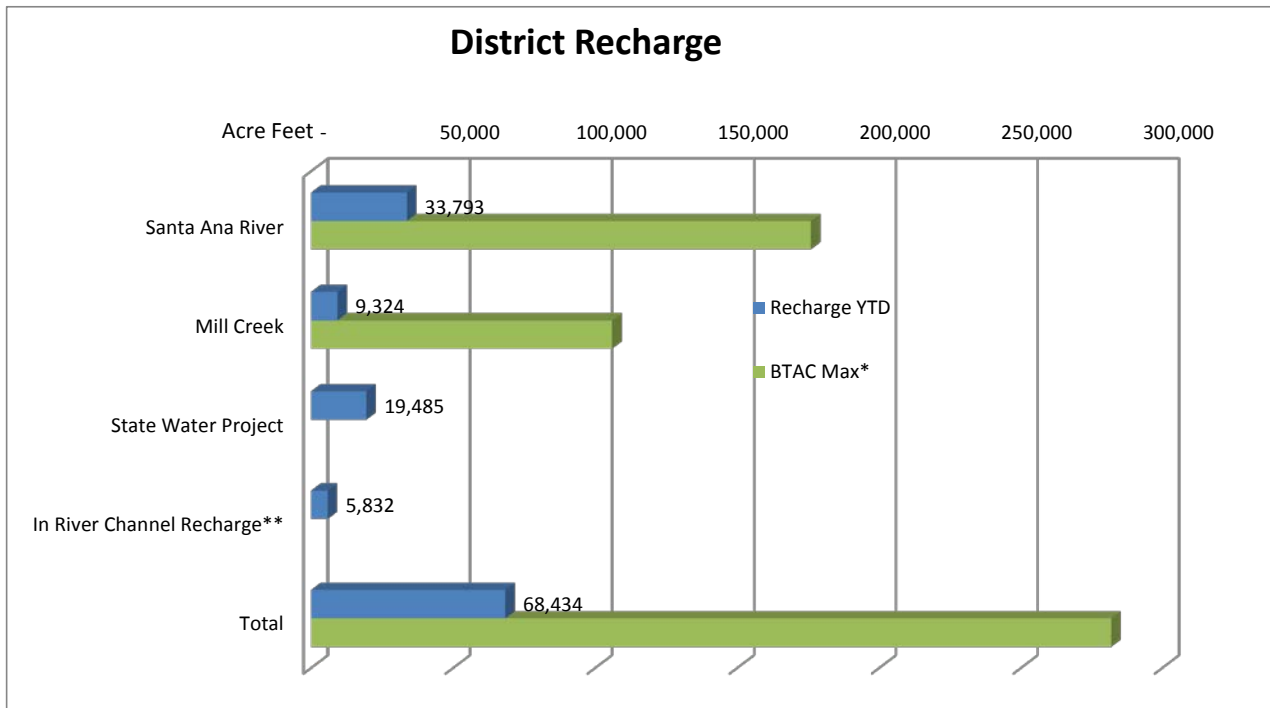
	July				
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	43.7	1,355	33,793	176,000	19%
Mill Creek	4.1	126	9,324	106,000	9%
State Water Project	107.7	3,339	19,485	NA	NA
In River Channel Recharge**	0.0	-	5,832	NA	NA
Total	155	4,820	68,434	282,000	24%

Values in Acre Feet

*BTAC Revised Max in December 2018

**Monitoring began in Mid-April 2011

*** All Values Based on Water Year Oct-Sep 2018



TRAVEL AND EXPENSES COST ESTIMATE

Name of Event:	ACWA Fall Conference (San Diego)
Event Dates:	December 3-6, 2019
Requested by:	Richard Corneille

GL	GL Name	Cost	Notes
	6401 Directors Fees (\$225)	\$ 900.00	
	6410 Mileage (.58)	\$ 140.00	
	6420 Other Travel	\$ -	
	6425 Meals	\$ 100.00	
	6430 Lodging	\$ 600.00	
	6435 Conference Registration (Full)	\$ 725.00	
Estimated Total		\$ 2,465.00	



2019 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	31		

Jan. 9 Board Meeting
 Jan. 23 2nd 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			

Jul. 10 Board Meeting
 Jul. 24 4th Qtr. Finance & Admin Mtg.

FEBRUARY						
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		

Feb. 6 Special Board Mtg.
 Feb. 13 Board Meeting

AUGUST						
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

Aug. 14 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						

Mar. 13 Board Meeting
 Engineering Investigation Report Presentation
 Mar. 27 3rd Qtr. Finance & Admin Mtg.

SEPTEMBER						
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					

Sept. 11 Board Meeting

APRIL						
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				

Apr. 10 Board Meeting
 Public Meeting/Groundwater Charge
 Apr. 17 Budget Workshop
 Apr. 24 Board Meeting
 Public Hearing/Groundwater Charge

OCTOBER						
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		

Oct. 9 Board Meeting

MAY						
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	

May 22 Board Meeting

NOVEMBER						
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

Nov. 13 Board Meeting
 Nov. 20 1st Qtr. Finance & Admin Mtg.

JUNE						
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						

Jun. 12 Board Meeting

DECEMBER						
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				

Dec. 11 Board Meeting
 (@ 9:30 a.m.)
 Holiday Luncheon