



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

BOARD OF DIRECTORS MEETING AGENDA
Wednesday, February 12, 2020 – 1:30 p.m.

Location—1630 West Redlands Boulevard, Suite A, Redlands, California

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

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

1. PUBLIC PARTICIPATION

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

2. ADDITIONS/DELETIONS TO AGENDA

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

3. CONSENT CALENDAR

- A. Approval of Board Minutes, January 8, 20205
- B. Approval of Expenditure Report, January 2020.....13
- C. Groundwater Assessment Report for July 1, 2019 to December 31, 2019.....22

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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. 2nd QUARTER ANNUAL UNAUDITED FINANCIALS FOR 2019-2020 – 5 minutes
(M#1693)33
Presenter: *David E. Raley/Daniel Cozad*
Recommendation: The Finance & Administration Committee recommends the Board receive and file the 2nd Quarter Annual Unaudited Financials for 2019-2020 as presented.

Action Items

- B. UNAUDITED FINANCIAL REPORTS, JANUARY 2020 – 5 minutes (M#1694).....38
Presenter: *Daniel Cozad*
Recommendation: Review and approve the unaudited financials for January 2020.
- C. DRAFT ENGINEERING INVESTIGATION REPORT FOR 2020 – 10 Minutes (M#1695)44
Presenter: *Katelyn Scholte*
Recommendation: Receive and file staff’s presentation, provide any comments or changes to the Engineering Investigation Report (EI Report).
- D. BUDGET PLANNING FOR GROUNDWATER ENTERPRISE FOR 2020-2021, PROPOSED GROUNDWATER COUNCIL O&M FEE AND ADVERTISED GROUNDWATER CHARGE – 20 minutes (M#1696).....46
Presenter: *Daniel Cozad and Finance & Administration Committee*
Recommendation: Review, discuss and approve issues for inclusion in the 2020-2021 Groundwater Enterprise Budget and provide direction to staff on Public Notice for the Groundwater Charge.
- E. DISTRICT BOARD PRIORITIES FOR 2020 – 5 minutes
(M#1697)55
Presenter: *Daniel Cozad*
Recommendation: Review and consider approval of the revised priorities District Board Priorities for 2020.
- F. MENTONE CHAMBER OF COMMERCE MEMBERSHIP – 5 minutes (M#1698).....58
Presenter: *Daniel Cozad*
Recommendation: Consider membership in the Mentone Chamber of Commerce.
- G. CSDA CALL FOR NOMINATIONS FOR SEAT B, SOUTHERN NETWORK – 5 minutes
(M#1699)60
Presenter: *Daniel Cozad*
Recommendation: Review and provide direction to staff to nominate a Board member if interested for the CSDA Board of Directors, Seat B, Southern Network for the term of 2020-2022.

- H. CSDA CALL FOR NOMINATIONS FOR SEAT C, SOUTHERN NETWORK – 5 minutes
 (M#1700)67
Presenter: Daniel Cozad
Recommendation: Review and provide direction to staff to nominate a Board member if interested for the CSDA Board of Directors, Seat C, Southern Network for the term of 2021-2023.

- I. LAFCO SPECIAL DISTRICTS SELECTION COMMITTEE NOMINATIONS – 5 minutes
 (M#1701)69
Presenter: Daniel Cozad
Recommendation: Review and provide direction to staff to nominate a Board member if interested for the LAFCO Special Districts Selection Committee.

5. **INFORMATION ITEMS:**

- A. Wash Plan Update - Public Comments and Next Steps – 15 Minutes
- B. Construction Projects Plunge/Mill/ARTP Verbal Update – 10 Minutes
- C. General Manager’s Report and Monthly Recharge Report – 10 Minutes77
- D. Future Agenda Items & Staff Tasks

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

- A. Board Member Meeting Reports – 15 minutes
- B. Local Government Commission Travel Reimbursement Request for Director Longville.....81

7. **UPCOMING MEETINGS:**

- A. February 17, 2020 Office Closed in Observance of President’s Day
- B. February 18, 2020 San Bernardino Valley Municipal Water District Board Meeting, 2:30 p.m. at Valley Municipal
- C. March 11, 2020 Board of Directors Meeting, 1:30 p.m. at Conservation District
- D. March 18, 2020 Big Bear Watermaster Committee, 1:30 p.m. at Conservation District
- E. March 20, 2020 ***Form 700’s to be submitted to District Office***
- F. March 25, 2020 Finance & Administration Committee, 1:30 p.m. at Conservation District
- G. April 6, 2020 Basin Technical Advisory Committee, 1:30 p.m. at Valley Municipal
- H. May 5-8, 2020 ACWA Spring Conference, Monterey, CA
(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 §54956.9 (a), (d)(2), and (e) (1). in order to discuss “pending litigation”, one case.

3. 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 March 11, 2020 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 January 8, 2020
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:

David E. Raley, Director
Melody McDonald, Vice President
Robert Stewart, Director
John Longville, Director (Arrived 1:44 p.m.)
Richard Corneille, President

BOARD MEMBERS ABSENT:

None

GENERAL COUNSEL PRESENT:

David Cosgrove, Rutan & Tucker, LLP

STAFF PRESENT:

Daniel Cozad, General Manager
Athena Monge, Administrative Specialist
Erwin Fogerson, Senior Engineer/Project Manager
Betsy Miller, Land Resources Manager/Assistant General Manager

GUESTS PRESENT:

T. Milford Harrison, San Bernardino Valley Municipal Water District
Gil Navarro, San Bernardino Valley Municipal Water District
June Hayes, San Bernardino Valley Municipal Water District
Paul Kielhold, San Bernardino Valley Municipal Water District
Willow Green, 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. There being none, the meeting continued with the posted agenda items.

2. ADDITIONS/DELETIONS TO AGENDA

President Corneille requested that Item F: Trails Plan for Service Outline be moved before Item E: District Board Priorities for 2020.

It was moved by President Corneille and seconded by Director Stewart to move Item E to Item F on the agenda. The motion carried 4-0 with all Board members 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**

3. DISTRICT STANDING COMMITTEE APPOINTMENTS

This item was taken after Item C: Exchange Plan Memorandum of Understanding.

President Corneille introduced this item for discussion. He requested Board feedback. There were no recommended revisions to existing appointments.

4. CONSENT CALENDAR

It was moved by Vice President McDonald and seconded by Director Stewart to approve the Consent Calendar: Item A: Board Minutes, December 11, 2019; and Item B: Expenditure Report, December 2019. The motion carried 4-0 with all Board members 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**

5. COMMITTEE REPORTS/ACTION ITEMS

A. UNAUDITED FINANCIAL REPORTS, DECEMBER 2019

Mr. Cozad introduced this item for discussion, noting its inclusion in Board package beginning package page 24. He noted that staff would soon begin next year's budget. The District is on the budget for revenue items and under budget on expenses. It also is over budget in interest earnings.

It was moved by Vice President McDonald and seconded by Director Raley to approve the Unaudited Financial Reports, December 2019, as presented. The motion carried 4-0 with all Directors present voting in the affirmative, and Director Longville from the vote.

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

B. STATEMENT OF INVESTMENT POLICY 2020

Mr. Cozad introduced this item for discussion, noting its inclusion in the board package on pages 31 to 40. Staff reviewed the existing policy with PFM Asset Management and neither Staff nor consultant recommends any changes to the existing policy.

It was moved by Vice President McDonald and seconded by Director Stewart to approve the 2020 Statement of Investment Policy as presented. 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

C. EXCHANGE PLAN MEMORANDUM OF UNDERSTANDING WITH BVMWD/SBVWCD/SBVMWD

The Memorandum of Understanding (MOU) is put into place to allow time to work on a long term agreement; this item is related to the Exchange Plan. The MOU is between Bear Valley Municipal Water District (BVMWD), San Bernardino Valley Water Conservation District (SBVWCD), and San Bernardino Valley Municipal Water District (SBVMWD); related to water quality issues behind Seven Oaks Dam and how the parties will be addressing this issue. Mr. Cosgrove said that he had reviewed the agreement, and it is non-controversial.

It was moved by Vice President McDonald and seconded by Director Longville to approve the Exchange Plan Memorandum of Understanding with Bear Valley Municipal Water District, San Bernardino Valley Municipal Water District, and Conservation District. 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. PLUNGE CREEK PROCUREMENT

Mr. Fogerson introduced this item for discussion, noting its inclusion beginning package page 49 to 113. Staff estimates awarding the contract in March 2020; there will be a thirty-day advertising period. President Corneille noted that he reviewed the documents presented in the

Board package and provided feedback to staff. Mr. Cosgrove had his colleague review them as well and requested that the motion include authorization for District Counsel to make minor modifications as deemed appropriate. Director Stewart recommended minor verbiage changes. He recommended adding that access to the property will be with specific written permission only.

It was moved by President Corneille and seconded by Vice President McDonald to approve the contract bid documents including the Notice inviting Bids, Sample Agreement, Instruction to Bidders and Bid Proposal and authorize for the General Manager to advertise the project for Bid and District Counsel to make minor revisions to documents as deemed necessary by Counsel. 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. TRAILS PLAN FOR SERVICE OUTLINE

Ms. Miller presented on this item noting the written materials are shown on pages 118 to 127 in Board package. She noted that when the initial Trails Plan was developed, it was planned for the cities to be involved in planning and implementation. Since that time they have indicated that they are no longer interested. The District has been looking into other options up to and including reaching out to LAFCO and requesting activation of the District's recreational powers. Ms. Miller reviewed the proposed Trails Plan for Service Outline and recommendations. The Plan for Service is listed in detail on package page 119. Mr. Cosgrove discussed this item further. The fiscal impact is estimated to be \$187,000 for initial costs, \$100,000 for annual operations and \$2,500,000 for annual operations endowment. Staff has not identified the source of the \$2.5 million. If the District moves forward with them being the lead agency, it will have to go through the LAFCO process, which requires passage of a resolution after a public hearing to ask for an activation of latent powers and prepare a full Plan for Service. If directed to pursue trails, staff and District Counsel will obtain additional information on the process from LAFCO. Mr. Cosgrove said that support from the Wash Plan Task Force would likely be needed as well. Discussions on the two cities involvement ensued. Mr. Cozad said that the cities are not disinterested, but it is not a priority for them. President Corneille asked if IERCD has recreational powers with Mr. Cozad indicating that they do not. Mr. Cozad said that there are other entities that do have these powers; staff will have to identify those as it develops the Plan for Service. Director Longville asked about the cost to obtain LAFCO approval. Staff and District Counsel have not identified those costs yet but they would not be insignificant due to the size of the area in question. It was the consensus of the Board that spending an excessive amount of time and money to have LAFCO activate latent powers was inappropriate. Rather than approve specific actions, they preferred to forward this item to the Ad Hoc Trails Committee for further review of staff recommendations. Vice President McDonald requested that staff speak with entities that possess recreational powers to see if they are interested in partnering with the District to alleviate the need for the District to go through the LAFCO process which can be expensive.

It was moved by Director Raley and seconded by Director Longville to request that the Ad Hoc Trails Committee review and provide their recommendation to the Board. 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

F. DISTRICT BOARD PRIORITIES FOR 2020

Mr. Cozad introduced this item for discussion. The 2019 Board Priorities are included on package page 116, and Draft 2020 Board Priorities are included on page 117. President Corneille asked for clarification on Board Priority Item 8: Wash Plan Preserve Implementation Work Plan from 2019. Mr. Cozad said that that item was intended to be the first years' work plan for the implementation of the HCP. However, the HCP was not yet completed during that time. Staff has completed some of these items; it should be completed once the HCP is.

- Item 11: Mentone Shop Design/Permitting – Mr. Cozad noted that this item has been listed as Board Priority 3 and asked for Board feedback. Director Raley suggested moving this item to Priority 1. Staff is planned for work effort, but Plunge Creek, Mill Creek and ARTP are currently taking priority. Staff will review this item as soon as possible.
- Item 4: Wash Plan BO/ITP – This item is for the Biological Opinion and Incidental Take Permits; these are the actual permit and legal authority under the HCP for take.
- Item 8 Wash Plan COI Issuance – President Corneille said that the Certificate of Inclusion should be more of a routine process and asked why it was called out separately. Mr. Cozad said that this item will not come back to the Board but is of high importance to Taskforce Members.
- Item 9 Community Mitigation Conservation Easements – Mr. Cozad said that this was a priority in the Strategic Plan, and it was carried over from that. He said that SBTCA is likely to be one of the early entities to participate.
- Item 1 Active Recharge Transfer Projects Priorities – In addition to these, President Corneille suggested expanding this item to include conceptual design.
- Item 5 Wash Plan Trails Agreement Service Plan – Director Stewart recommended this item be listed as Priority 2; the remainder of the Board concurred.
- President Corneille asked about the Seven W Enterprises property that was acquired and what the plans for the District were. Mr. Cozad indicated that the property needs to be cleaned up and that Ms. Miller has identified potential grant funding to assist in this and potential acquisition of additional lands.

Staff will bring updated priorities back to the Board at the February meeting.

6. INFORMATION ITEMS

A. WASH PLAN VERBAL UPDATE

Ms. Miller provided the verbal update and noted that there would be two public meetings held at the District Office. They will both be tomorrow; one held at 2:00 p.m. and at 6:30 p.m. Ms. Miller handed out agendas to those interested. Mr. Cozad noted that the two lead agencies for CEQA/NEPA are the U.S. Fish & Wildlife Service (FWS) and the Conservation District. Ms. Miller said that BLM would be in attendance. She said that no comments had been received to date to the District. However, some FWS staff are still on holiday and the District is awaiting their return to see if they have obtained any comments. The comment period deadline is January 23, 2020.

Ms. Miller provided a verbal update on Plunge Creek. California Department of Fish & Wildlife (CDFW) has evaluated permitting methods. They have indicated that there is another permit aside from the 2081 permit for issuing take for species called the Safe Harbor Agreement that may be an option for the District. Ms. Miller read the code and believes that it may be an appropriate fit for our project. The District is meeting with CDFW on Tuesday to discuss options further. The District's concern is the timeframe; the District will need to be sure that whatever option it chooses will meet the deadline in March 2020. Mr. Fogerson has already prepared two different sets of bid documents. Mr. Cozad said that if the District is able to utilize the Safe Harbor Agreement, it could serve as a model for other agencies. He also noted that staff has been reviewing legislation, particularly SB45 in partnership with Valley Municipal to see if there is an opportunity to change legislation in regards to restoration projects to make them easier to do. Director Stewart asked if the District can do a white sheet for the Safe Harbor Agreement. Ms. Miller said that she reviewed the terrestrial permit and believes it can be replicated.

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 128 through 131. The Santa Ana Watershed Information is included on package page 132 to 133, and the Monthly Recharge Report was included on package page 134. Mr. Cozad provided the Board with a handout of the 2020 Water Resilience Portfolio. This item was received and filed.

C. FUTURE AGENDA ITEMS AND STAFF TASKS

President Corneille requested an electronic copy of the most recent Outreach PowerPoint.

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

Director Stewart made no report.

President Corneille attended the ACWA Fall Conference from December 2 through December 5; at the conference, he attended the Groundwater Committee and Water Management Committee meetings. He attended the Redlands Rise N Shine on December 6 and presented Doug Headrick with the retirement resolution on December 17 at Valley Municipal Board

meeting. He attended the Active Recharge Transfer Projects (ARTP) Policy Committee meeting on December 16 and he met with staff to discuss Plunge Creek.

Vice President McDonald attended the Valley Municipal Board meeting on December 17, Valley Municipal Board Meeting and Finance Corporation meeting on January 7 and Koffee Klatch on December 18. She attended the Highland Chamber of Commerce Open House on December 13 and Valley Municipal Policy Workshop on January 2.

Director Raley attended the CalPERS seminar on December 12, Valley Municipal Policy Workshop on January 2, and Valley Municipal Board Meeting and Finance Corporation meeting on January 7.

Director Longville attended the Valley Municipal Board Meeting and Finance Corporation meeting on January 7.

8. UPCOMING MEETINGS

President Corneille will chair the Advisory Commission on Water Policy tomorrow at 6:30 pm. Vice President McDonald would like to attend the ASBCSD Dinner on January 27 and HACC Installation Dinner on January 23. Director Navarro from Valley Municipal noted that there would be a Resources Workshop held at 2:30 p.m. at their District.

9. 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 posted agenda items 1 and 2.

At 4:24 p.m., the meeting reconvened into Open Session. Mr. Cosgrove noted that there was no reportable action.

10. ADJOURN MEETING

Director Longville thanked Mr. Cosgrove for his hard work and dedication to the District. He expressed his appreciation for Mr. Cosgrove's effective communication and insight of necessary information.

It was moved by President Corneille and seconded by Vice President McDonald 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 4:26 p.m., the meeting adjourned to the Board meeting scheduled for 1:30 p.m. on February 12, 2020, at District Headquarters, 1630 W. Redlands Blvd., Redlands, California.

Daniel B. Cozad
General Manager

San Bernardino Valley Water Conservation District Expenditure Report January 2020

Num	Date	Name	Account	Class	Original Amount
PC 01.15.20	01/15/2020	Paychex	1012 · Citizens Busine...		-303.46
			6042 · Payroll Processing	4-General Fund Ent.	303.46
TOTAL					303.46
PC 01.29.20	01/29/2020	Paychex	1012 · Citizens Busine...		-89.88
			6042 · Payroll Processing	4-General Fund Ent.	89.88
TOTAL					89.88
ACH 0206	01/02/2020	Melody McDonald	1012 · Citizens Busine...		-20.30
			6410 · Mileage	4-General Fund Ent.	20.30
TOTAL					20.30
ACH0207	01/23/2020	Raley, David	1012 · Citizens Busine...		-29.58
			6410 · Mileage	4-General Fund Ent.	29.58
TOTAL					29.58
ACH0208	01/24/2020	Melody McDonald	1012 · Citizens Busine...		-79.93
			6410 · Mileage	4-General Fund Ent.	79.93
TOTAL					79.93
22133	01/07/2020	Aaron Pederson	1012 · Citizens Busine...		-35.00
	01/04/2020		6018 · Janitorial Services	4-General Fund Ent.	35.00
TOTAL					35.00
22134	01/07/2020	ACWA/JPIA-Health	1012 · Citizens Busine...		-19,273.01
	01/03/2020		6110 · Vision Insurance	4-General Fund Ent.	27.68
			6110 · Vision Insurance	1-Groundwater Ent.	95.82
			6110 · Vision Insurance	2-Redlands Plaza/...	8.52
			6110 · Vision Insurance	3-Land Resources	21.29
			6110 · Vision Insurance	5-Wash Plan	14.91
			6110 · Vision Insurance	6-Active Recharge ...	44.72
			6130 · Dental Insurance	4-General Fund Ent.	109.43
			6130 · Dental Insurance	1-Groundwater Ent.	378.79
			6130 · Dental Insurance	2-Redlands Plaza/...	33.67
			6130 · Dental Insurance	3-Land Resources	84.18
			6130 · Dental Insurance	5-Wash Plan	58.92
			6130 · Dental Insurance	6-Active Recharge ...	176.77
			6150 · Medical Insurance	4-General Fund Ent.	2,368.38
			6150 · Medical Insurance	1-Groundwater Ent.	8,198.24
			6150 · Medical Insurance	2-Redlands Plaza/...	728.73
			6150 · Medical Insurance	3-Land Resources	1,821.83
			6150 · Medical Insurance	5-Wash Plan	1,275.28
			6150 · Medical Insurance	6-Active Recharge ...	3,825.85
TOTAL					19,273.01

San Bernardino Valley Water Conservation District Expenditure Report January 2020

Num	Date	Name	Account	Class	Original Amount
22135	01/07/2020	American Power Security	1012 · Citizens Busine...		-620.00
	01/01/2020		6026 · Redlands Plaza ...	2-Redlands Plaza/...	620.00
TOTAL					620.00
22136	01/07/2020	Corneille, Richard	1012 · Citizens Busine...		-294.58
	01/02/2020		6410 · Mileage	4-General Fund Ent.	143.26
			6425 · Meals	4-General Fund Ent.	151.32
TOTAL					294.58
22137	01/07/2020	Day Lite Maintenance, I...	1012 · Citizens Busine...		-144.00
	01/01/2020		6026 · Redlands Plaza ...	2-Redlands Plaza/...	144.00
TOTAL					144.00
22138	01/07/2020	Edison - 8812	1012 · Citizens Busine...		-99.62
	01/02/2020		5420 · Electricity	4-General Fund Ent.	27.89
			5420 · Electricity	1-Groundwater Ent.	19.93
			5420 · Electricity	2-Redlands Plaza/...	51.80
TOTAL					99.62
22139	01/07/2020	Edison - Redlands Plaza	1012 · Citizens Busine...		-232.04
	01/02/2020		6026 · Redlands Plaza ...	2-Redlands Plaza/...	232.04
TOTAL					232.04
22140	01/07/2020	Empire Disposal	1012 · Citizens Busine...		-167.81
	12/31/2019		5460 · Water / Trash / ...	4-General Fund Ent.	83.91
			5460 · Water / Trash / ...	1-Groundwater Ent.	67.12
			5460 · Water / Trash / ...	3-Land Resources	16.78
TOTAL					167.81
22141	01/07/2020	Erwin Fogerson	1012 · Citizens Busine...		-91.64
	12/30/2019		6510 · Mileage	4-General Fund Ent.	25.06
			6510 · Mileage	1-Groundwater Ent.	25.06
			6510 · Mileage	3-Land Resources	6.26
			6510 · Mileage	6-Active Recharge ...	6.26
			6520 · Travel, Other (re...	4-General Fund Ent.	13.05
			6520 · Travel, Other (re...	1-Groundwater Ent.	7.25
			6520 · Travel, Other (re...	3-Land Resources	8.70
TOTAL					91.64
22142	01/07/2020	ESRI, Inc.	1012 · Citizens Busine...		-2,900.00
	01/02/2020		7220 · Computer Softw...	4-General Fund Ent.	580.00
			7220 · Computer Softw...	1-Groundwater Ent.	870.00
			7220 · Computer Softw...	3-Land Resources	1,160.00
			7220 · Computer Softw...	5-Wash Plan	290.00
TOTAL					2,900.00

San Bernardino Valley Water Conservation District
Expenditure Report
January 2020

02/05/20

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
22143	01/07/2020	Frontier-4860	1012 · Citizens Busine...		-487.76
	12/28/2019		5440 · Telephone	4-General Fund Ent.	239.94
			5440 · Telephone	1-Groundwater Ent.	102.83
			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					487.76
22144	01/07/2020	Frontier-7275	1012 · Citizens Busine...		-155.17
	12/19/2019		5440 · Telephone	4-General Fund Ent.	56.13
			5440 · Telephone	1-Groundwater Ent.	24.05
			5470 · Internet Services	4-General Fund Ent.	37.50
			5470 · Internet Services	1-Groundwater Ent.	22.50
			5470 · Internet Services	2-Redlands Plaza/...	3.75
			5470 · Internet Services	3-Land Resources	11.24
TOTAL					155.17
22145	01/07/2020	Home Depot Credit Ser...	1012 · Citizens Busine...		-771.23
	12/27/2019		5210 · Equipment Maint...	1-Groundwater Ent.	212.24
			5215 · Property Mainte...	1-Groundwater Ent.	447.19
			5215 · Property Mainte...	3-Land Resources	111.80
TOTAL					771.23
22146	01/07/2020	ICF Jones & Stokes, Inc	1012 · Citizens Busine...		-275.00
	12/24/2019		5124 · Plunge Creek Pr...	3-Land Resources	275.00
TOTAL					275.00
22147	01/07/2020	Image Source	1012 · Citizens Busine...		-399.18
	11/13/2019		6033 · Office Equipmen...	4-General Fund Ent.	299.38
			6033 · Office Equipmen...	1-Groundwater Ent.	19.96
			6033 · Office Equipmen...	2-Redlands Plaza/...	59.88
			6033 · Office Equipmen...	3-Land Resources	19.96
TOTAL					399.18
22148	01/07/2020	JAN-PRO Cleaning Sys...	1012 · Citizens Busine...		-700.00
	01/01/2020		6018 · Janitorial Services	4-General Fund Ent.	700.00
TOTAL					700.00
22149	01/07/2020	Lowe's Companies, Inc.	1012 · Citizens Busine...		-49.10
	12/25/2019		5215 · Property Mainte...	1-Groundwater Ent.	34.37
			5215 · Property Mainte...	3-Land Resources	14.73
TOTAL					49.10

San Bernardino Valley Water Conservation District
Expenditure Report
January 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
22150	01/07/2020	Manuel Colunga	1012 · Citizens Busine...		-16.21
	12/13/2019		6051 · Uniforms	4-General Fund Ent.	4.86
			6051 · Uniforms	1-Groundwater Ent.	11.35
TOTAL					16.21
22151	01/07/2020	Mikael Romich	1012 · Citizens Busine...		-3,742.00
	01/06/2020		5124 · Plunge Creek Pr...	3-Land Resources	2,857.00
			5120 · Misc. Profession...	4-General Fund Ent.	265.50
			5120 · Misc. Profession...	1-Groundwater Ent.	185.85
			5120 · Misc. Profession...	3-Land Resources	433.65
TOTAL					3,742.00
22152	01/07/2020	Nossaman LLP	1012 · Citizens Busine...		-343.00
	12/27/2019		5120 · Misc. Profession...	4-General Fund Ent.	102.90
			5120 · Misc. Profession...	1-Groundwater Ent.	72.03
			5120 · Misc. Profession...	3-Land Resources	168.07
TOTAL					343.00
22153	01/07/2020	Quill Corporation	1012 · Citizens Busine...		-116.04
	12/16/2019		6030 · Office Supplies	6-Active Recharge ...	116.04
TOTAL					116.04
22154	01/07/2020	ReadyRefresh by Nestle	1012 · Citizens Busine...		-102.71
	12/26/2019		5460 · Water / Trash / ...	4-General Fund Ent.	51.36
			5460 · Water / Trash / ...	1-Groundwater Ent.	41.08
			5460 · Water / Trash / ...	3-Land Resources	10.27
TOTAL					102.71
22155	01/07/2020	Stanley Convergent Se...	1012 · Citizens Busine...		-401.22
	01/03/2020		6026 · Redlands Plaza ...	2-Redlands Plaza/...	401.22
TOTAL					401.22
22156	01/07/2020	Terminix	1012 · Citizens Busine...		-72.00
	12/20/2019		6026 · Redlands Plaza ...	2-Redlands Plaza/...	72.00
TOTAL					72.00
22157	01/07/2020	The Alarm and Sprinkle...	1012 · Citizens Busine...		-490.00
	12/02/2019		6016 · Redlands Plaza ...	2-Redlands Plaza/...	490.00
TOTAL					490.00

San Bernardino Valley Water Conservation District Expenditure Report January 2020

Num	Date	Name	Account	Class	Original Amount
22158	01/07/2020	Upland Rock	1012 · Citizens Busine...		-22,150.00
	12/23/2019		5215 · Property Mainte... 5215 · Property Mainte...	1-Groundwater Ent. 3-Land Resources	17,720.00 4,430.00
TOTAL					22,150.00
22159	01/07/2020	Valero Marketing & Su...	1012 · Citizens Busine...		-1,011.92
	12/31/2019		5320 · Fuel	1-Groundwater Ent.	1,011.92
TOTAL					1,011.92
22160	01/07/2020	WEX Bank-Shell GAS	1012 · Citizens Busine...		-258.57
	01/07/2020		5320 · Fuel	1-Groundwater Ent.	258.57
TOTAL					258.57
22161	01/21/2020	AAA Alarm Systems, Inc.	1012 · Citizens Busine...		-258.00
	02/01/2020		5410 · Alarm Service 5410 · Alarm Service	4-General Fund Ent. 1-Groundwater Ent.	129.00 129.00
TOTAL					258.00
22162	01/21/2020	ACWA JPIA - Workers ...	1012 · Citizens Busine...		-3,572.26
	01/14/2020		6120 · Workers' Comp. ... 6120 · Workers' Comp. ... 6120 · Workers' Comp. ... 6120 · Workers' Comp. ... 6120 · Workers' Comp. ... 6120 · Workers' Comp. ...	4-General Fund Ent. 1-Groundwater Ent. 2-Redlands Plaza/... 3-Land Resources 5-Wash Plan 6-Active Recharge ...	464.39 1,607.52 142.89 357.23 250.06 750.17
TOTAL					3,572.26
22163	01/21/2020	Assoc. San Bernardino...	1012 · Citizens Busine...		-72.00
	01/09/2020		6425 · Meals	4-General Fund Ent.	72.00
TOTAL					72.00
22164	01/21/2020	Beach Boyz Auto Service	1012 · Citizens Busine...		-1,975.66
	01/08/2020		5310 · Vehicle Mainten... 5310 · Vehicle Mainten...	1-Groundwater Ent. 1-Groundwater Ent.	231.73 1,743.93
TOTAL					1,975.66
22165	01/21/2020	Betsy Miller	1012 · Citizens Busine...		-582.12
	01/21/2020		6150.01 · Medical Empl... 6150.01 · Medical Empl... 6150.01 · Medical Empl... 6150.01 · Medical Empl... 6150.01 · Medical Empl... 6150.01 · Medical Empl...	4-General Fund Ent. 1-Groundwater Ent. 2-Redlands Plaza/... 3-Land Resources 5-Wash Plan 6-Active Recharge ...	75.68 261.95 23.28 58.21 40.75 122.25
TOTAL					582.12

San Bernardino Valley Water Conservation District Expenditure Report January 2020

Num	Date	Name	Account	Class	Original Amount
22166	01/21/2020	Brownstein Hyatt Farb...	1012 · Citizens Busine...		-15,375.00
	01/08/2020		5122 · Wash Plan Profe...	5-Wash Plan	15,375.00
TOTAL					15,375.00
22167	01/21/2020	Castro Landscaping Se...	1012 · Citizens Busine...		-250.00
	12/30/2019		6026 · Redlands Plaza ...	2-Redlands Plaza/...	250.00
TOTAL					250.00
22168	01/21/2020	CWE-CA Watershed En...	1012 · Citizens Busine...		-42,224.50
	12/26/2019		1700 · Work in Progress	1-Groundwater Ent.	42,224.50
TOTAL					42,224.50
22169	01/21/2020	Edison - 7241	1012 · Citizens Busine...		-46.08
	01/11/2020		5420 · Electricity	4-General Fund Ent.	12.90
			5420 · Electricity	1-Groundwater Ent.	9.22
			5420 · Electricity	2-Redlands Plaza/...	23.96
TOTAL					46.08
22170	01/21/2020	Edison -5552	1012 · Citizens Busine...		-188.58
	01/10/2020		5420 · Electricity	4-General Fund Ent.	52.80
			5420 · Electricity	1-Groundwater Ent.	37.72
			5420 · Electricity	2-Redlands Plaza/...	98.06
TOTAL					188.58
22171	01/21/2020	HCC Surety Group	1012 · Citizens Busine...		-1,815.00
	01/10/2020		6010 · Surety Bond	3-Land Resources	1,815.00
TOTAL					1,815.00
22172	01/21/2020	IERCD	1012 · Citizens Busine...		-1,620.00
	12/30/2019		6060 · Outreach	4-General Fund Ent.	567.00
			6060 · Outreach	1-Groundwater Ent.	405.00
			6060 · Outreach	3-Land Resources	538.65
			6060 · Outreach	5-Wash Plan	109.35
TOTAL					1,620.00
22173	01/21/2020	Larry Jacinto Construc...	1012 · Citizens Busine...		-1,270.00
	12/05/2019		5050 · Basin Cleaning	1-Groundwater Ent.	1,270.00
TOTAL					1,270.00

San Bernardino Valley Water Conservation District
Expenditure Report
January 2020

02/05/20

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
22174	01/21/2020	Netsteller	1012 · Citizens Busine...		-450.00
	01/01/2020		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
22175	01/21/2020	O'Reilly	1012 · Citizens Busine...		-9.58
	01/07/2020		5210 · Equipment Maint...	1-Groundwater Ent.	9.58
TOTAL					9.58
22176	01/21/2020	SB County Fire Dept C...	1012 · Citizens Busine...		-200.75
	01/16/2020		5225 · Field Clean Up-II...	1-Groundwater Ent.	120.45
			5225 · Field Clean Up-II...	3-Land Resources	80.30
TOTAL					200.75
22177	01/21/2020	Smart & Final	1012 · Citizens Busine...		-9.59
	01/09/2020		6004 · Meeting Expenses	4-General Fund Ent.	4.80
			6004 · Meeting Expenses	3-Land Resources	4.79
TOTAL					9.59
22178	01/21/2020	Sonsray Machinery	1012 · Citizens Busine...		-95.75
	01/17/2020		5210 · Equipment Maint...	1-Groundwater Ent.	95.75
TOTAL					95.75
22179	01/21/2020	State Water Resources...	1012 · Citizens Busine...		-260.00
	01/08/2020		5124 · Plunge Creek Pr...	1-Groundwater Ent.	13.00
			5124 · Plunge Creek Pr...	3-Land Resources	247.00
TOTAL					260.00
22180	01/21/2020	The Gas Company	1012 · Citizens Busine...		-252.78
	01/14/2020		5450 · Natural Gas	4-General Fund Ent.	151.67
			5450 · Natural Gas	1-Groundwater Ent.	101.11
TOTAL					252.78
22181	01/21/2020	Wilbur's	1012 · Citizens Busine...		-56.82
	12/27/2019		5210 · Equipment Maint...	1-Groundwater Ent.	56.82
TOTAL					56.82

San Bernardino Valley Water Conservation District
Expenditure Report
January 2020

02/05/20

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
100239N	01/14/2020	PERS	1012 · Citizens Busine...		-10,500.94
			6170 · PERS Retirement	4-General Fund Ent.	1,365.12
			6170 · PERS Retirement	1-Groundwater Ent.	4,725.42
			6170 · PERS Retirement	2-Redlands Plaza/...	420.04
			6170 · PERS Retirement	3-Land Resources	1,050.09
			6170 · PERS Retirement	5-Wash Plan	2,205.20
			6170 · PERS Retirement	6-Active Recharge ...	735.07
TOTAL					10,500.94
100240N	01/14/2020	PERS	1012 · Citizens Busine...		-10,891.00
			6170 · PERS Retirement	4-General Fund Ent.	1,415.83
			6170 · PERS Retirement	1-Groundwater Ent.	4,900.95
			6170 · PERS Retirement	2-Redlands Plaza/...	435.64
			6170 · PERS Retirement	3-Land Resources	1,089.10
			6170 · PERS Retirement	5-Wash Plan	2,287.11
			6170 · PERS Retirement	6-Active Recharge ...	762.37
TOTAL					10,891.00
100241N	01/17/2020	PERS	1012 · Citizens Busine...		-9,720.95
			6170 · PERS Retirement	4-General Fund Ent.	1,263.72
			6170 · PERS Retirement	1-Groundwater Ent.	4,374.42
			6170 · PERS Retirement	2-Redlands Plaza/...	388.84
			6170 · PERS Retirement	3-Land Resources	972.10
			6170 · PERS Retirement	5-Wash Plan	2,041.40
			6170 · PERS Retirement	6-Active Recharge ...	680.47
TOTAL					9,720.95
100242N	01/28/2020	PERS	1012 · Citizens Busine...		-10,292.72
			6170 · PERS Retirement	4-General Fund Ent.	1,338.06
			6170 · PERS Retirement	1-Groundwater Ent.	4,631.72
			6170 · PERS Retirement	2-Redlands Plaza/...	411.71
			6170 · PERS Retirement	3-Land Resources	1,029.27
			6170 · PERS Retirement	5-Wash Plan	2,161.47
			6170 · PERS Retirement	6-Active Recharge ...	720.49
TOTAL					10,292.72

San Bernardino Valley Water Conservation District
Director Fees Expenditure Payroll Report
January 2020

Pay Date	Name	For Period	Director Fees	Taxes Withheld	Check Amt
1/15/2020	Corneille, R	Dec-19	\$ 1,575.00	\$ 224.63	\$ 1,350.37
1/29/2020	McDonald, M	Jan-20	\$ 1,848.00	\$ 181.20	\$ 1,666.80
1/29/2020	Raley, D	Nov-19	\$ 1,125.00	\$ 280.96	\$ 844.04

SBVWCD Groundwater Assessment Re

GWA Number **53**

Period July 1, 2019 to December 31, 2019

AgRate **\$9.54**

NonAgRate **\$13.19**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Pymt	Non-Ag Production	Non-Ag Pymt	Amount Paid
AHD Limited								
	3601632	2S3W05A02S	Clock Canyon/Marcum Well	143.95	\$1,373.28	0.00	\$0.00	
					\$1,373.28		\$0.00	<u>\$1,373.28</u>
Arrowhead Country Club								
	3601925	1N4W23E	1					
Calvary Chapel Packinghouse								
	3600449	01S03W20A	Bell Well	0.00	\$0.00	0.18	\$2.37	
	3603919		Calvary Well	0.00	\$0.00	38.00	\$501.22	
					\$0.00		\$503.59	<u>\$503.59</u>
Cemex USA								
	3601420	1S3W09E02S	Alabama Street 2	0.00	\$0.00	65.00	\$857.35	
	3603653	1S3W10J2S	Orange Street	0.00	\$0.00	382.70	\$5,047.81	
					\$0.00		\$5,905.16	<u>\$5,905.16</u>
Crafton Water Company								
	3600272	1S2W29N	Fifth Ave. 1	13.30	\$126.85	0.00	\$0.00	
	3602186	1S2W21L02S	Garnet/2 Zanja Well	0.00	\$0.00	0.00	\$0.00	
					\$126.85		\$0.00	<u>\$126.85</u>
Cram Patterson Well Co.								
	3600188	1S2W16C	Cram-Patterson 2	127.40	\$1,215.40	0.00	\$0.00	
					\$1,215.40		\$0.00	<u>\$1,215.40</u>
Doug Guyette								

GWA Number **53**

Period July 1, 2019 to December 31, 2019

AgRate **\$9.54**NonAgRate **\$13.19**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Pymt	Non-Ag Production	Non-Ag Pymt	Amount Paid
	3600458	1N4W36M01S	PS & B2	0.00	\$0.00	0.00	\$0.00	
	3610007		Well 5	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	<u>\$0.00</u>
DRC Industrial CBC 1, LP (So Cal Real Estate Serv								
	3601352	1S3W19N	Langford	0.00	\$0.00	75.44	\$995.05	
					\$0.00		\$995.05	<u>\$995.05</u>
Gage Canal Company								
	3600798	1S4W23G01S	Cowlane	0.00	\$0.00	0.00	\$0.00	
	3602331	1S4W23G03S	66-1	1325.00	\$12,640.50	179.00	\$2,361.01	
	3600787	1S4W23A02S	26-1	663.00	\$6,325.02	179.00	\$2,361.01	
	3600788	1S4W23H01S	27-1	428.00	\$4,083.12	179.00	\$2,361.01	
	3600790	1S4W23K02S	29-1	127.00	\$1,211.58	179.00	\$2,361.01	
	3600789	1S4W23K01S	27-2	118.00	\$1,125.72	179.00	\$2,361.01	
	3600796	1S4W23A05S	51-1	744.00	\$7,097.76	179.00	\$2,361.01	
					\$32,483.70		\$14,166.06	<u>\$46,649.76</u>
George 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					
Gladysta Well & Water Company								
	3600182	1S3W20H02S		16.74	\$159.70	0.00	\$0.00	
					\$159.70		\$0.00	<u>\$159.70</u>

GWA Number **53**

Period July 1, 2019 to December 31, 2019

AgRate **\$9.54**NonAgRate **\$13.19**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-Ag-Production	Non-Ag Pymt	Amount Paid
Greenspot Mutual Well Company								
	3600266	1S2W16C01S	Greenspot Mutual					
Happe Mutual Well Company								
	3600238	1S2W29M01S	1					
	3603921	01S04W13G04S	Gauge 46-1R					
Inland Valley Development Agency								
	0000086	1S4W12B	Local 2A					
	0000089	1S4W12F	Local 5					
	0000087	1S4W12C	Local 3					
	0000091	1S4W12Q	Palm Meadows					
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	\$381.60	0.00	\$0.00	
					\$381.60		\$0.00	\$381.60
Meeks & Daley Water Co.								
	3603905	1S4W14N115S	Raub 8	0.00	\$0.00	749.90	\$9,891.18	

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Pymt	Non-Ag Production	Non-Ag Pymt	Amount Paid
	3603903	1S4W22H04S	Warren 1	0.00	\$0.00	333.80	\$4,402.82	
	3602484	1S4W14N09S	Raub 5R	0.00	\$0.00	787.70	\$10,389.76	
			Raub 7	0.00	\$0.00	680.90	\$8,981.07	
	3602864	1S4W14N10S	Raub 6	0.00	\$0.00	637.10	\$8,403.35	
		01S04W22A01S	Warren 4R	0.00	\$0.00	0.00	\$0.00	
	3601238	1S4W23C03S	Raub 4R	0.00	\$0.00	0.00	\$0.00	
	3601887	1S4W15L03S	Station 59	0.00	\$0.00	0.00	\$0.00	
	3603215	1S4W15M11S	Station 91	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$42,068.18	\$42,068.18
Mentone Citrus Growers								
	3600139	1S2W18R01S	1 - PRH Ranch					
	3602280	1S2W18Q	2					
Monte LLC (Dangermond)								
	3600493	01S03W29K	New Well	30.24	\$288.49	0.00	\$0.00	
					\$288.49		\$0.00	\$288.49
Montecito Memorial Park and Mortuary								
	3603949	1S4W26F	2	139.01	\$1,326.16	0.00	\$0.00	
	3600119	1S4W26F01S	1	139.01	\$1,326.15	0.00	\$0.00	
					\$2,652.31		\$0.00	\$2,652.31
Mountain View Mortuary & Cemetery								
	3600743	1N4W26M	1	0.00	\$0.00	80.00	\$1,055.20	
	3600742	1N4W26N	2	0.00	\$0.00	62.00	\$817.78	
					\$0.00		\$1,872.98	\$1,872.98

GWA Number **53**

Period July 1, 2019 to December 31, 2019

AgRate **\$9.54**NonAgRate **\$13.19**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Pymt	Non-Ag Production	Non-Ag Pymt	Amount Paid
Mountainview Generating Station								
	3603796	01S03W18N01S	Edison Mid Aquifer Well B	0.00	\$0.00	48.00	\$633.12	
	3603795	01S03W18N06S	Edison Mid Aquifer Well A	0.00	\$0.00	635.80	\$8,386.20	
	3601015	1S3W18N02S	SB STMP2 67 (DW#1)	0.00	\$0.00	10.20	\$134.54	
	3601014	1S3W18N03S	SB STPM 66 (DW#2)	0.00	\$0.00	168.60	\$2,223.83	
					\$0.00		\$11,377.69	\$11,377.69
National Orange Show								
	3601924	1S4W15D		0.00	\$0.00	21.00	\$276.99	
					\$0.00		\$276.99	\$276.99
New England Water Co.								
	3602320	1S3W16L						
Patton State Hospital								
	3600931	1N3W29N01S	Patton 10					
	3600924	1N3W29M01S	2					
	3602381	1N3W29M	14					
Pioneer Mutual Water Company								
	3600642	1S3W14P01S	San Bernardino 1	11.80	\$110.64	0.00	\$0.00	
					\$110.64		\$0.00	\$110.64
Piperhill Redlands LLC								
	3601126	1S2W30H	1					
Ramirez, J.J. Citrus Mgmt								

GWA Number **53**

Period July 1, 2019 to December 31, 2019

AgRate **\$9.54**NonAgRate **\$13.19**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Pymt	Non-Ag Production	Non-Ag Pymt	Amount Paid
	3600527	1S3W16A	Midas	0.00	\$0.00	0.00	\$0.00	
	3601728	1S3W30K	Frink 1	0.00	\$0.00	0.00	\$0.00	
	3600484	1S3W16F	Buckeye 2	0.00	\$0.00	0.00	\$0.00	
	3601046	1S3W21A	1 Stowe	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	<u>\$0.00</u>
Ramirez, Laura								
	3600415	01S03W29J01S	Pharoah Powell	86.54	\$825.59	0.00	\$0.00	
	3601649	1S3W28M	Hoover	0.00	\$0.00	0.00	\$0.00	
					\$825.59		\$0.00	<u>\$825.59</u>
Raught Mutual Well Company								
	3602193	1S3W14R01S	Raught					
Redland-Branson Development								
	3602917	1S3W33D01S	Stater Well					
Redlands Unified School District								
	3601641	1S2W30C01S	Opal St.					
Redlands, City of								
	3602896	1S2W20D01S	Madeira					
	3602791	1S2W20B01S	East Lugonia 4					
	3603767	01S03W10K02S	N. Orange #2					
	3601287	1S2W21B02S	East Lugonia 3					
	3601283	1S2W22C02S	East Lugonia 2					

GWA Number **53**

Period July 1, 2019 to December 31, 2019

AgRate **\$9.54**NonAgRate **\$13.19**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3601290	1S2W21D01S	East Lugonia 6					
	3602065	1S3W32J02S	Lee Well					
	3601281	1S2W36F01S	Maguet 1					
	3601291	1S3W35G08S	10					
	3600748	1S3W24A01S	Mentone Acres #1					
	3602654	1S2W19J02S	Crafton					
	3603766	01S03W10K01S	N. Orange #1					
	3601284	1S2W21E01S	Maguet 2					
	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	01S03W21H01S	Well #32 IRR					
	3603760	1S3W29Q02S	Well #39					
	3603760	1S3W29Q02S	Well #39					
	3600756	1S3W19L01S	Mission 1					
	3602032	1S3W22A02S	35					
	3600749	1S3W13Q	Mentone Acres #2					
	3603656	1S3W14E01S	Church St					
	3602031	1S3W21H06S	30-A					
	3601296	1S3W35H03S	16 IRR					
	3601295	1S3W35H04S	14					

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Pymt	Non-Ag-Production	Non-Ag Pymt	Amount Paid
	3601294	1S3W35G09S	13					
	3602036	1S3W21H07S	31-A					
	3601299	1S4W24K01S	34					
	3602082	02S03W03K01S	36 (Irrigation)					
	3602211	1S3W26C01S	37 Sylvyn					
	3603655	1S3W29Q01S	38					
	3600053	1S3W31A02S	Bryn Mawr 1					
	3603761	01S03W18R	California St. IRR					
	3602109	1S3W31B01S	Bryn Mawr 4					
	3601298	1S3W21H01S	32					
	3600054	1S3W31A03S	Bryn Mawr 2					
	3601301	1S3W28H01S	41					
	3600055	1S3W31A06S	Bryn Mawr					
	3603762	1S3W13M01S	Airport 2					
	3602895	1S3W13H02S	Airport 1					
	3602792	1S2W19A01S	Agate 2					
	3601292	1S3W35G07S	11 IRR					
	3601308	1S2W19K01S	Agate 1					
	3602792	01S02W19A01S	Agate #2 IRR.					
<hr/>								
Riverside, City of								
	3601468	1S4W02P01S	Garner 5	0.00	\$0.00	1219.95	\$16,091.14	
	3601463	1S4W02A03S	Stiles	0.00	\$0.00	524.43	\$6,917.23	

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Pymt	Non-Ag Production	Non-Ag Pymt	Amount Paid
	3601228	1S4W11D02S	Cooley H	0.00	\$0.00	375.93	\$4,958.52	
	3302794	1S4W02Q11S	Garner 7	0.00	\$0.00	792.93	\$10,458.75	
	3601467	1S4W02Q06S	Garner 4	0.00	\$0.00	0.00	\$0.00	
	3601465	1S4W02Q03S	Garner 2	0.00	\$0.00	0.00	\$0.00	
	3603254	1S4W02P09S	Garner 6	0.00	\$0.00	919.76	\$12,131.63	
	3601464	1S4W02P06S	Garner 1	0.00	\$0.00	1.04	\$13.72	
	3601229	1S4W11D03S	Cooley I	0.00	\$0.00	782.82	\$10,325.40	
	3602773	1S4W27A10S	Hunt 11	0.00	\$0.00	0.00	\$0.00	
	3601489	1S4W02L01S	Scheuer	0.00	\$0.00	432.47	\$5,704.28	
	3602772	1S4W27A09S	Hunt 10	0.00	\$0.00	246.73	\$3,254.37	
	3602771	1S4W27A11S	Hunt 6	0.00	\$0.00	0.00	\$0.00	
	3601431	1S4W27H01S	Stewart 20	0.00	\$0.00	0.00	\$0.00	
		01S04W22A01S	Warren 4R	0.00	\$0.00	0.00	\$0.00	
	3310031	01S04W11D0	Cooley J	0.00	\$0.00	1001.75	\$13,213.08	
	3602778	1S4W14N10S	Raub 6	0.00	\$0.00	467.82	\$6,170.55	
	3603975	01N04W23	Raub 4R	0.00	\$0.00	699.93	\$9,232.08	
	3603555	1S4W14N10S	Raub 8	0.00	\$0.00	687.94	\$9,073.93	
	3601470	1S4W22B07S	Thorn 12	0.00	\$0.00	1319.62	\$17,405.79	
	3603981	1N04W23	Raub 5R	0.00	\$0.00	559.58	\$7,380.86	
	3601227	1S4W02N02S	Cooley G	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$132,331.33	\$132,331.33

San Bernardino County

	3603900	1S2W8A2	Seven Oaks Dam Domestic	0.00	\$0.00	0.00	\$0.00	
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GWA Number **53**

Period July 1, 2019 to December 31, 2019

AgRate **\$9.54**NonAgRate **\$13.19**

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

GWA Number **53**

Period July 1, 2019 to December 31, 2019

AgRate **\$9.54**

NonAgRate **\$13.19**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Pymt	Non-Ag Production	Non-Ag Pymt	Amount Paid
Trojan Groves								
	3600451	1S3W15M						
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	-					
Total Ag Payment:		\$39,617.56	Total Non-Ag Payment:		\$209,497.03	Total Ag + Non-Ag Pay		\$249,114.59



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1693

To: Board of Directors
From: General Manager, Daniel Cozad
Date: February 12, 2020
Subject: 2nd Quarter Annual Unaudited Financials for 2019-2020

RECOMMENDATION

The Finance & Administration Committee recommends the Board receive and file the 2nd Quarter Annual Unaudited Financials for 2019-2020 as presented.

BACKGROUND

The Finance & Administration Committee met January 22, 20120 to review the Second Quarter Unaudited Financials.

FISCAL IMPACT

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

ATTACHMENTS OR MATERIALS

2019-2020 2nd Quarter Rolled Up Budget Worksheet
SBVWCD Quarterly Investment Report

**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

GL ACCT:	2ND QUARTER		Expended/ Received to Date as of 12/31/19	Actual Over/Under Budget	Projected Annual Costs (7/1/19- 6/30/20)	Notes	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE		REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE		LAND RESOURCE		ACTIVE RECHARGE TRANSFER PROJECTS		WASH PLAN	
	GL DESCRIPTION:						2019-2020 Budget	2019 BUDGET:	% BUDGET	BASIS:	2019 BUDGET:	% BUDGET	2019 BUDGET:	% BUDGET	2019 BUDGET:	% BUDGET	2019 BUDGET:	% BUDGET	2019 BUDGET:
2019-2020 Budget																			
INCOME:																			
4012-15	INTEREST INCOME	576,043.10	245,334.02	-330,709.08	567,621.36														
4021-23	GROUNDWATER	972,858.75	763,404.92	-209,453.83	996,705.75														
4021	GROUNDWATER CHARGE-AG	97,028.35	20,391.54	-76,636.81	47,028.35														
4023	GROUNDWATER CHARGE-NON AG	405,830.40	199,166.38	-206,664.02	405,830.40			Adjusted Ag Non-Ag per schedule											
4024	GROUNDWATER COUNCIL REVENUE	470,000.00	543,847.00	73,847.00	543,847.00														
4031-34	MINING	634,000.00	215,333.32	-418,666.68	634,000.00														
4032	CEMEX - ROYALTY/LEASE	586,000.00	195,333.32	-390,666.68	586,000.00														
4036,40,80	MISCELLANEOUS	80,000.00	134,097.58	54,097.58	180,000.00														
4036	AGGREGATE MAINTENANCE	40,000.00	29,881.15	-10,118.85	40,000.00														
4050	PROPERTY TAX	122,145.33	102,512.93	-19,632.40	162,145.33			+5%											
4055	SBVMWD LEASE AGREEMENT	411,013.69	407,061.64	-3,952.05	407,061.64			+1.4% CPI											
4062-66	RENTALS	212,400.09	104,247.44	-108,152.65	212,400.09														
4080	EXCHANGE PLAN	30,000.00	100,004.00	70,004.00	130,000.00														
4025	WASH PLAN REVENUE *Reserve CIP #5	210,000.00	165,498.65	-44,501.35	210,000.00			Processing Complete											
4086	PLUNGE CREEK IRWMP	200,000.00	0.00	-200,000.00	200,000.00			Per Plunge Creek Budget/schedule											
TOTAL INCOME:		3,540,683.96	2,137,490.50	-1,403,193.46	3,692,157.17														
EXPENSES:																			
5000	MISCELLANEOUS	4,000.00	3,951.62	-48.38	3,951.62			LAFCO Changes											
5100	PROFESSIONAL SERVICES	697,155.00	179,048.72	-518,106.28	500,000.00														
5120	MISC. PROFESSIONAL SERVICES	130,000.00	67,004.30	-62,995.70	130,000.00														
5122	WASH PLAN PROFESSIONAL SERVICES	30,000.00	97,806.61	67,806.61	120,000.00			Includes GSC Support Per Wash Plan Budget											
52-53	FIELD OPERATIONS	189,865.40	86,881.43	-102,983.97	189,865.40														
5400	UTILITIES	28,989.26	12,846.52	-16,142.74	29,004.28														
6000	GENERAL ADMINSTRATION	299,478.36	125,576.69	-168,901.67	301,636.62														
6100	BENEFITS:	422,284.92	188,704.56	-233,580.36	388,066.88														
6160	PAYROLL TAXES - EMPLOYER	75,497.73	28,890.85	-46,606.88	75,497.73			Consolidated costs 2014											
6170	PERS RETIREMENT	193,475.10	109,025.91	-84,449.19	193,475.10			Noticed Increase											
6170.01	PERS EMPLOYEE CONTRIBUTION	-44,370.28	-39,294.16	5,076.12	-78,588.32														
SALARIES:																			
6200	SALARIES	1,068,721.55	490,680.31	-578,041.24	1,068,721.55			Overhead Offset 20%											
INSURANCE:																			
6300	INSURANCE	39,300.00	38,733.54	-566.46	39,300.00														
6400	DIRECTOR'S EXPENSES	109,844.10	32,528.77	-77,315.33	109,844.10														
6500	ADMINISTRATIVE/STAFF EXPENSES	13,391.35	6,614.57	-6,776.78	14,650.00														
8010	Capital Reserve GWE/Rate Stabilization	0.00	0.00	0.00	0.00														
TOTAL EXPENSES:		3,264,395.54	1,263,373.34	-2,001,022.20	3,325,666.05														
Operating Revenue		3,540,683.96	2,137,490.50	-1,403,193.46	3,692,157.17														
NET OPERATING REVENUE		276,288.42	874,117.16	597,828.74															
OVERHEAD																			
NET GENERAL FUND ANNUAL																			

2ND QUARTER		2019-2020 Budget	Expended/Received to Date as of 12/31/19	Actual Over/Under Budget	Projected Annual Costs (7/1/19-6/30/20)	Notes	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE		REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE		LAND RESOURCE		ACTIVE RECHARGE TRANSFER PROJECTS		WASH PLAN	
GL ACCT:	GL DESCRIPTION:						2019 BUDGET:	% BUDGET	BASIS:	2019 BUDGET:	% BUDGET		2019 BUDGET:	% BUDGET	2019 BUDGET:	% BUDGET	2019 BUDGET:	% BUDGET	2019 BUDGET:
2019-2020 Budget																			
Multiyear Capital projects						<i>Cost-To-Date</i>													
7010	MATERIALS	12,000.00	0.00	-12,000.00	12,000.00				6,000.00	50.00%	0.00		6,000.00	50.00%	0.00		6,000.00	50.00%	
7055	PLUNGE CREEK PROJECT CIP #2	362,957.00	0.00	-362,957.00	362,957.00	0.00		Net of Grant Funds \$710 K Total	72,591.40	20.00%	0.00		290,365.60	80.00%	0.00		0.00		
LAND & BUILDINGS																			
7100	CAPITAL REPAIRS	686,000.00	171,967.00	-514,033.00	686,000.00				346,000.00		0.00		215,000.00		0.00		0.00		
7110	PROPERTY - CAPITAL REPAIRS	304,000.00	156,967.00	-147,033.00	304,000.00				126,000.00		100,000.00		78,000.00		0.00		0.00		
7120	PROPERTY - LAND PURCHASE	0.00	15,000.00	15,000.00	0.00				0.00	60.00%	0.00	0.00%	0.00		0.00		0.00		
7130	MENTONE PROPERTY (HOUSE) CAPITAL R	25,000.00	0.00	-25,000.00	25,000.00				0.00		25,000.00	100.00%	0.00		0.00		0.00		
7140	MENTONE PROPERTY (SHOP) CIP #3	220,000.00	0.00	-220,000.00	220,000.00	Per Operations Committ			220,000.00	100.00%	0.00		0.00		0.00		0.00		
7160	MENTONE PROPERTY CIP #9 #12	137,000.00	0.00	-137,000.00	137,000.00					100.00%	0.00		137,000.00	100.00%	0.00		0.00		
EQUIPMENT & VEHICLES																			
7200	EQUIPMENT & VEHICLES	161,500.00	9,411.67	-152,088.33	161,500.00		7,250.00		149,250.00	91.70%	0.00		4,000.00		0.00		1,000.00		
7150	MILL CREEK DIVERSION PROJECT CIP #1	446,068.00	0.00	-446,068.00	446,068.00	172,997.75		MultiYear Total comitment \$750K	446,068.00	100.00%	0.00		0.00		0.00		0.00		
7438	ENGINEERING SERVICES-OTHER	125,000.00	0.00	-125,000.00	125,000.00			CIP #4 and #7 Partial	37,500.00	30.00%	0.00		87,500.00	70.00%	0.00		0.00		
CAPITAL EXPENSE		2,243,525.00	181,378.67	-2,062,146.33	2,243,525.00		7,250.00		1,057,409.40		125,000.00		602,865.60		450,000.00		7,000.00		
CAPTIAL REVENUE		361,365.60					0.00		35,000.00		20,000.00		306,365.60				0.00		
CAPITAL SUBTOTAL ANNUAL NET		-1,438,159.40					-7,250.00		-1,022,409.40		-105,000.00		-296,500.00				-7,000.00		
RESERVE CONTRIBUTION OR (-USE)		-1,161,870.98		-1,499,191	TOTAL		-70,847.45		-1,021,736.49	io Capital Pri	-103,681.44		-296,020.67				-6,904.92		

San Bernardino Valley Water Conservation District

Quarterly Investment Report

Investment Instruments	Beginning Balance as of July 1, 2019	2nd Quarter Balance ending Dec 31, 2019	Yield	Cumulative Unrealized Gain (Loss)
Pooled Money Investment Accounts				
LAIF	\$ 112,923.24	\$ 126,815.78	2.04%	\$ 728.53
CalTRUST Short-Term Fund	\$ 3,132,394.79	\$ 3,170,405.47	1.82%	\$ -
Investment Accounts				
UBS Financial Services CDs	\$ 1,890,012.85	\$ 1,899,145.54	2.50%	\$ 23,255.70
Cash Dep Acct	\$ 2,687.62	\$ 12,082.31		
California Credit Union 24 Mo. CD	\$ 253,734.81	\$ 255,811.07	1.40%	
CAMP Investment Pool	\$ -	\$ 18,614,666.29	1.80%	
OPEB-Other Postemployment Benefits				
CERBT-CA Employers' Retiree Benefit Trust	\$ 343,288.51	\$ 518,772.02	1.38%	\$ 27,690.13
TOTAL	\$ 5,735,041.82	\$ 24,597,698.48		\$ 51,674.36

Net Change **\$ 18,862,656.66**
76.68%

Banking Institutions	Beginning Balance as of July 1, 2019	2nd Quarter Balance ending Dec 31, 2019
Citizen's Business Bank	\$ 19,604,190.64	\$ 1,313,678.48
Cash and Cash Equivalents	\$ 19,604,190.64	\$ 1,313,678.48
Change in Value		\$ (18,290,512.16)

Description	NAV	Annual Yield	Average Maturity	Shares
LAIF	N/A	2.37%	.61 years (222.65 days)	
CalTrust Short-Term Fund	\$10.05	2.49%	.82 years (299.3 days)	313,856.053
CERBT	\$17.05	4.58%		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 12/31/19
1. Ally Bank UT US RT fixed rate CD (ZVIBY)	\$1.000	3.20%	12/13/2021	245,000	\$245,000.00	\$252,007.00
2. UBS BK USA SALT LA UT US fixed rate CD (Cusip: 90348JLY4)	\$1.000	2.45%	6/21/2021	245,000	\$245,000.00	\$247,729.30
3. American Express Natl UT US fixed rate CD (Cusip: 02589AAD4)	\$1.000	3.00%	6/19/2021	245,000	\$245,000.00	\$249,691.75
4. Capital One NA VA US fixed rate CD (Cusip: 14042RKF7)	\$1.003	2.00%	11/16/2020	200,000	\$200,000.00	\$200,600.00
5. Wells Fargo Bank NA SD US fixed rate CD (Cusip: 949763RW8)	\$1.006	2.80%	6/29/2020	200,000	\$200,000.00	\$201,130.00
6. Discover BK GREENW DE US fixed rate CD (Cusip: 254673JS6)	\$1.000	2.20%	12/28/2020	245,000	\$245,000.00	\$246,305.85
7. Goldman Sachs Bank NY US fixed rate CD (Cusip: 38148PLJ4)	\$1.001	1.85%	7/13/2020	245,000	\$245,000.00	\$245,249.90
8. Morgan Stanley Bank UT fixed rate CD (Cusip: 61690UEV8)	\$1.000	2.80%	2/28/2022	245,000	\$245,000.00	\$250,541.90
						\$5,889.84
Average	\$1.00	2.54%	Total Interest Withdrawals	\$17,951.29		
				TOTAL	\$1,870,000.00	\$1,899,145.54

California Credit Union

Certificate of Deposit (CD)	Price	Annual Yield	Maturity	Shares	Purchase Price	Market Value as of 12/31/19
CCU Share Certificate	\$1.00	1.40%	6/30/2020	250,000	\$250,000.00	\$ 255,811.07



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1694

To: Board of Directors
From: General Manager, Daniel Cozad
Date: February 12, 2020
Subject: Unaudited Financial Reports, January 2020

RECOMMENDATION

Review and approve the unaudited financials for January 2020.

BACKGROUND

Each month staff presents the unaudited financials for the District. The reports submitted with this Board Letter have a closing date of January 31, 2020.

DISCUSSION

The revenue of two of the District's major groundwater producers are not yet included in total groundwater revenue. City of Riverside has reported their non-agricultural groundwater production and payment of \$132,331.33 is expected in February. City of Redlands has not yet reported their production. Late groundwater production statements have been sent out to the remaining non-respondent producers. Staff anticipates investment, mining, and property tax income will exceed their individual budgets. The majority of expenses are as anticipated.

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 January 2020 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 January 2020
Profit & Loss to Date vs. Annual Budget

**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**

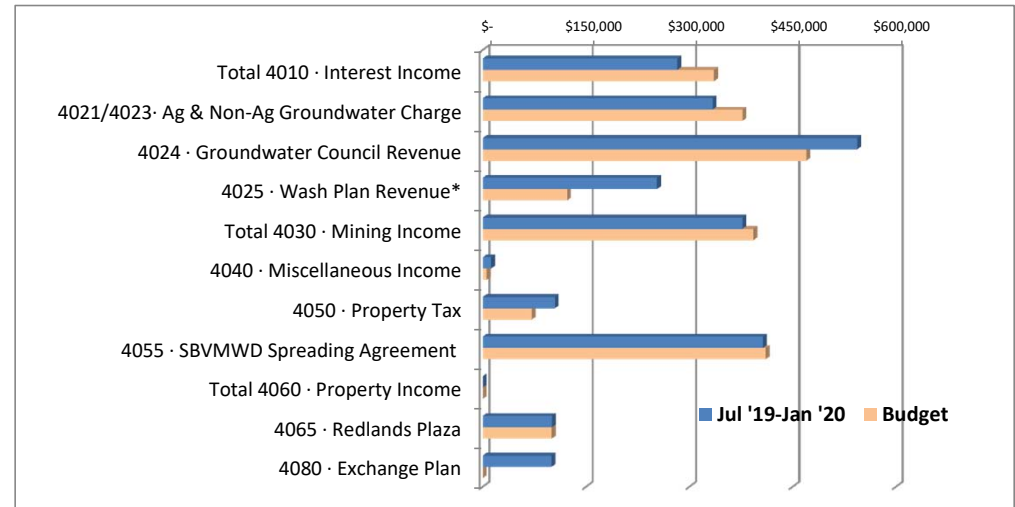
Daniel B. Cozad

SBVWCD - All Enterprises Budget and Actual

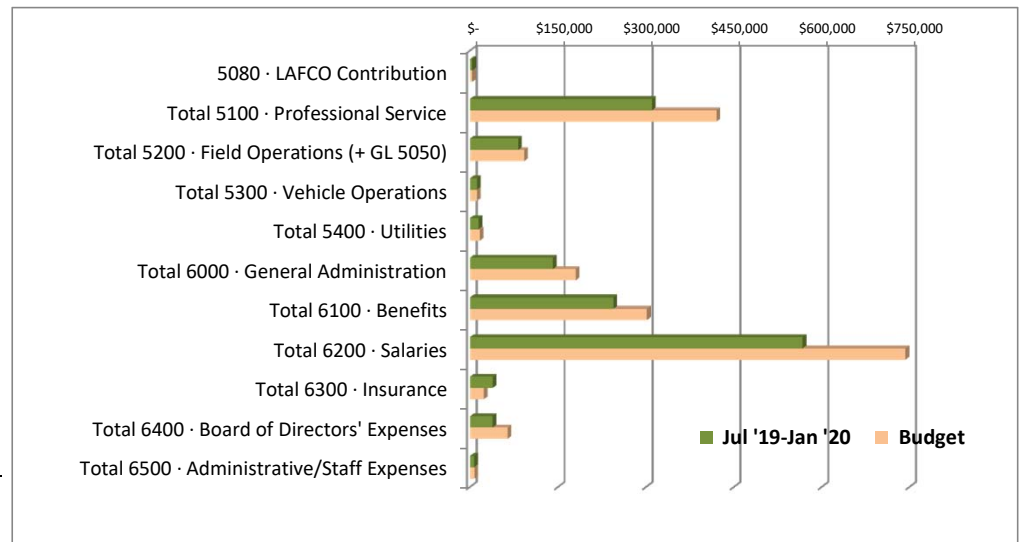
Jan 2020

REVENUE	Jul '19-Jan '20	Budget
Total 4010 · Interest Income	\$ 282,680	\$ 336,027
4021/4023· Ag & Non-Ag Groundwater Charge	\$ 333,838	\$ 377,144
4024 · Groundwater Council Revenue	\$ 543,847	\$ 470,000
4025 · Wash Plan Revenue*	\$ 253,085	\$ 122,500
Total 4030 · Mining Income	\$ 377,096	\$ 393,167
4040 · Miscellaneous Income	\$ 12,272	\$ 5,833
4050 · Property Tax	\$ 104,762	\$ 71,251
4055 · SBVMWD Spreading Agreement	\$ 407,062	\$ 411,014
Total 4060 · Property Income	\$ 100	\$ 100
4065 · Redlands Plaza	\$ 100,579	\$ 100,396
4080 · Exchange Plan	\$ 100,004	\$ -
Total Revenue	\$ 2,515,325	\$ 2,287,433

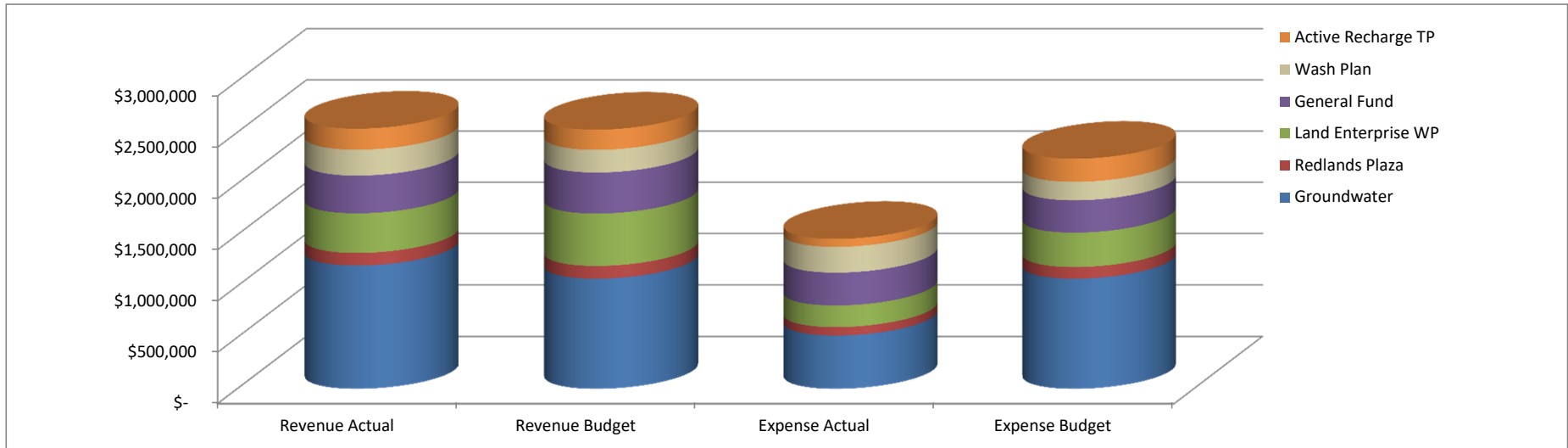
*District loans to the WP



EXPENSES Operating and Capital	Jul '19-Jan '20	Budget
5080 · LAFCO Contribution	\$ 3,952	\$ 4,000
Total 5100 · Professional Service	\$ 310,452	\$ 420,512
Total 5200 · Field Operations (+ GL 5050)	\$ 82,257	\$ 92,382
Total 5300 · Vehicle Operations	\$ 11,928	\$ 11,961
Total 5400 · Utilities	\$ 14,767	\$ 16,913
Total 6000 · General Administration	\$ 141,339	\$ 180,298
Total 6100 · Benefits	\$ 244,709	\$ 301,891
Total 6200 · Salaries	\$ 567,624	\$ 743,561
Total 6300 · Insurance	\$ 38,734	\$ 23,744
Total 6400 · Board of Directors' Expenses	\$ 38,612	\$ 64,076
Total 6500 · Administrative/Staff Expenses	\$ 7,308	\$ 7,810
Total Expense	\$ 1,461,681	\$ 1,867,147



Enterprises to Date (January 2020)



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 1,201,573	\$ 1,073,202	112%
Groundwater Expense	\$ 519,234	\$ 725,363	72%
Revenue -Expense	\$ 682,339	\$ 347,839	
Redlands Plaza Revenue	\$ 122,311	\$ 123,942	99%
Redlands Plaza Expense	\$ 81,849	\$ 113,099	72%
Revenue -Expense	\$ 40,462	\$ 10,843	
Land Enterprise Revenue	\$ 386,572	\$ 511,275	76%
Land Enterprise Expense	\$ 211,322	\$ 335,978	63%
Revenue -Expense	\$ 175,250	\$ 175,297	
General Fund Revenue *	\$ 367,961	\$ 399,735	92%
General Fund Expense	\$ 319,324	\$ 315,017	101%
Revenue -Expense	\$ 48,637	\$ 84,718	
Wash Plan Revenue	\$ 253,085	\$ 222,500	114%
Wash Plan Expense	\$ 251,733	\$ 180,801	139%
Revenue-Expense	1,352	41,699	
Active Recharge TP Revenue	\$ 205,271	\$ 196,875	104%
Active Recharge TP Expense	\$ 78,220	\$ 225,702	35%
Revenue-Expense	\$ 127,051	\$ (28,827)	

Cash Status	As of 7/1/2019	As of 1/31/20
LAIF	\$ 112,923.24	\$ 127,544.31
Cal Trust	\$ 3,132,394.79	\$ 3,175,477.86
Citizens Bank	\$ 19,604,190.64	\$ 1,275,127.32
UBS Financial Services	\$ 1,892,700.47	\$ 1,902,410.71
Cal Credit Union	\$ 253,734.81	\$ 255,811.07
US Bank-CAMP	0	\$ 18,642,771.25
Total Cash	\$ 24,995,943.95	\$ 25,379,142.52
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
Less ARTP obligation	\$ (18,437,500.00)	\$ (18,601,282.82)
Cash Position	\$ 1,558,443.95	\$ 1,777,859.70

Increase (decrease) of \$ 219,416
Percent Increase 14.1%

* General Fund Revenue shown here does not include overhead

Total All Revenue - Expense \$ 1,075,091 \$ 631,568

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

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	1,493.40	20,000.00	-18,506.60	7.47%
4013 · Caltrust Investment Income	43,083.07	66,443.10	-23,360.03	64.84%
4014 · CalCredit Union Interest Income	2,076.26	3,600.00	-1,523.74	57.67%
4015 · UBS Interest Income	30,756.09	36,000.00	-5,243.91	85.43%
4016 · Interest Income ARTP	205,271.25	450,000.00	-244,728.75	45.62%
Total 4010 · Interest Income	282,680.07	576,043.10	-293,363.03	49.07%
4020 · Groundwater Charge				
4021 · Assessments - Ag	101,950.42	97,028.35	4,922.07	105.07%
4023 · Assessments - Non-Ag	231,887.33	405,830.40	-173,943.07	57.14%
4024 · Groundwater Council Revenue	543,847.00	470,000.00	73,847.00	115.71%
Total 4020 · Groundwater Charge	877,684.75	972,858.75	-95,174.00	90.22%
4025 · Wash Plan Revenue	253,084.75	210,000.00	43,084.75	120.52%
4030 · Mining Income				
4031 · Plant Site - CEMEX	28,000.00	48,000.00	-20,000.00	58.33%
4032 · Cemex - Royalty / Lease	311,359.18	586,000.00	-274,640.82	53.13%
4036 · Aggregate Maintenance	37,736.40	40,000.00	-2,263.60	94.34%
Total 4030 · Mining Income	377,095.58	674,000.00	-296,904.42	55.95%
4040 · Miscellaneous Income				
4041 · Reimbursed Expenses	1,688.84			
4040 · Miscellaneous Income - Other	10,583.63	10,000.00	583.63	105.84%
Total 4040 · Miscellaneous Income	12,272.47	10,000.00	2,272.47	122.73%
4050 · Property Tax	104,762.43	122,145.33	-17,382.90	85.77%
4055 · SBVMWD Spreading Agreement Reim	407,061.64	411,013.69	-3,952.05	99.04%
4060 · Property Income				
4062 · Mentone Property	100.00	100.00	0.00	100.0%
Total 4060 · Property Income	100.00	100.00	0.00	100.0%
4065 · Redlands Plaza	100,579.33	172,108.19	-71,528.86	58.44%
4066 · Redlands Plaza CAM	21,447.61	40,191.90	-18,744.29	53.36%
4080 · Exchange Plan	100,004.00	30,000.00	70,004.00	333.35%
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	2,536,772.63	3,540,683.96	-1,003,911.33	71.65%
Gross Profit	2,536,772.63	3,540,683.96	-1,003,911.33	71.65%
Expense				
5040 · Regional Programs				
5080 · LAFCO Contribution	3,951.62	4,000.00	-48.38	98.79%
Total 5040 · Regional Programs	3,951.62	4,000.00	-48.38	98.79%
5050 · Basin Cleaning	27,094.00	50,000.00	-22,906.00	54.19%
5100 · Professional Service				
5120 · Misc. Professional Services	69,548.27	130,000.00	-60,451.73	53.5%
5122 · Wash Plan Professional Services	113,181.61	30,000.00	83,181.61	377.27%
5123 · Habitat Management-WP	0.00	120,000.00	-120,000.00	0.0%
5124 · Plunge Creek Prof Services	22,405.00	150,000.00	-127,595.00	14.94%
5125 · Engineering Services	0.00	18,000.00	-18,000.00	0.0%
5130 · Aerial Photography & Surveying	6,000.00	1,000.00	5,000.00	600.0%
5155 · WP Trails Professional Services	0.00	25,000.00	-25,000.00	0.0%
5160 · IT Support	2,700.00	7,000.00	-4,300.00	38.57%
5170 · Audit	23,260.00	26,155.00	-2,895.00	88.93%
5175 · Legal - Wash Plan	12,371.62	20,000.00	-7,628.38	61.86%
5180 · Legal	60,985.30	175,000.00	-114,014.70	34.85%
Total 5100 · Professional Service	310,451.80	702,155.00	-391,703.20	44.21%
5133 · Regional River HCP Contribution	0.00	25,000.00	-25,000.00	0.0%
5200 · Field Operations				
5210 · Equipment Maintenance	4,882.31	6,365.40	-1,483.09	76.7%
5215 · Property Maintenance	26,395.10	42,000.00	-15,604.90	62.85%
5225 · Field Clean Up-Illegal dumping	23,886.01	60,000.00	-36,113.99	39.81%
Total 5200 · Field Operations	55,163.42	108,365.40	-53,201.98	50.91%
5223 · Temp. Field Labor	0.00	11,000.00	-11,000.00	0.0%

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

	<u>Jul '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	5,046.93	8,000.00	-2,953.07	63.09%
5320 · Fuel	6,881.24	12,500.00	-5,618.76	55.05%
Total 5300 · Vehicle Operations	11,928.17	20,500.00	-8,571.83	58.19%
5400 · Utilities				
5410 · Alarm Service	817.00	1,500.00	-683.00	54.47%
5420 · Electricity	4,109.02	10,000.34	-5,891.32	41.09%
5430 · Mobile Phone	2,542.51	3,550.00	-1,007.49	71.62%
5440 · Telephone	3,306.91	8,000.00	-4,693.09	41.34%
5450 · Natural Gas	410.78	986.59	-575.81	41.64%
5460 · Water / Trash / Sewer	1,849.27	2,300.00	-450.73	80.4%
5470 · Internet Services	1,731.39	2,652.26	-920.87	65.28%
Total 5400 · Utilities	14,766.88	28,989.19	-14,222.31	50.94%
6000 · General Administration				
6001 · General Administration - Other	4,849.15	4,500.00	349.15	107.76%
6002 · Website Administration	3,581.74	3,300.00	281.74	108.54%
6003 · Property Tax	0.00	235.10	-235.10	0.0%
6004 · Meeting Expenses	664.99	2,000.00	-1,335.01	33.25%
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	1,542.30	1,300.00	242.30	118.64%
6010 · Surety Bond	3,025.00	1,900.00	1,125.00	159.21%
6012 · Office Maintenance	455.00	3,180.00	-2,725.00	14.31%
6013 · Office Lease Payment	35,000.00	60,000.00	-25,000.00	58.33%
6015 · Mentone House Maintenance	2,208.24	5,000.00	-2,791.76	44.17%
6016 · Redlands Plaza Maintenance	10,838.65	40,000.00	-29,161.35	27.1%
6018 · Janitorial Services	6,460.00	9,108.89	-2,648.89	70.92%
6019 · Janitorial Supplies	198.82	500.00	-301.18	39.76%
6020 · Vacancy Marketing-Redlands Plaz	11,355.96	5,500.00	5,855.96	206.47%
6026 · Redlands Plaza CAM expenses	17,263.72	29,355.00	-12,091.28	58.81%
6027 · Computer Software	285.54	600.00	-314.46	47.59%
6030 · Office Supplies	2,855.93	3,750.67	-894.74	76.15%
6033 · Office Equipment Rental	4,961.47	9,500.00	-4,538.53	52.23%
6036 · Printing	1,306.47	980.00	326.47	133.31%
6039 · Postage and Overnight Delivery	533.22	1,200.00	-666.78	44.44%
6042 · Payroll Processing	1,593.44	2,523.50	-930.06	63.14%
6045 · Bank Service Charges	175.00	2,575.00	-2,400.00	6.8%
6051 · Uniforms	853.48	2,200.00	-1,346.52	38.8%
6060 · Outreach	1,700.64	60,000.00	-58,299.36	2.83%
6087 · Educational Reimbursement	0.00	5,000.00	-5,000.00	0.0%
6090 · Subscriptions/Publications	1,119.80	1,210.00	-90.20	92.55%
6091 · Public Notices	543.40	3,200.00	-2,656.60	16.98%
6093 · Memberships	27,967.11	20,860.20	7,106.91	134.07%
Total 6000 · General Administration	141,339.07	299,478.36	-158,139.29	47.2%
6100 · Benefits				
6110 · Vision Insurance	1,372.25	3,090.02	-1,717.77	44.41%
6120 · Workers' Comp. Insurance	7,418.07	18,908.65	-11,490.58	39.23%
6130 · Dental Insurance	5,506.49	13,265.60	-7,759.11	41.51%
6150 · Medical Insurance				
6150.01 · Medical Employee Contribution	-15,189.15	-30,960.10	15,770.95	49.06%
6150 · Medical Insurance - Other	111,150.71	237,140.37	-125,989.66	46.87%
Total 6150 · Medical Insurance	95,961.56	206,180.27	-110,218.71	46.54%
6160 · Payroll Taxes-Employer	36,230.09	89,947.99	-53,717.90	40.28%
6170 · PERS Retirement				
6170.01 · PERS Employee Contributions	-52,210.92	-44,370.29	-7,840.63	117.67%
6170 · PERS Retirement - Other	150,431.52	230,506.22	-80,074.70	65.26%
Total 6170 · PERS Retirement	98,220.60	186,135.93	-87,915.33	52.77%
Total 6100 · Benefits	244,709.06	517,528.46	-272,819.40	47.28%
6200 · Salaries				
6230 · Regular Salaries	567,624.24	1,274,675.96	-707,051.72	44.53%
Total 6200 · Salaries	567,624.24	1,274,675.96	-707,051.72	44.53%
6300 · Insurance				
6310 · Property/ Auto Insurance	3,342.36	7,000.00	-3,657.64	47.75%
6320 · General Liability Insurance	35,391.18	32,300.00	3,091.18	109.57%
Total 6300 · Insurance	38,733.54	39,300.00	-566.46	98.56%

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

	<u>Jul '19 - Jan 20</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	4,905.66			
6401 · Directors' Fees - Other	29,121.07	90,344.10	-61,223.03	32.23%
Total 6401 · Directors' Fees	34,026.73	90,344.10	-56,317.37	37.66%
6410 · Mileage	971.58	4,000.00	-3,028.42	24.29%
6415 · Air Fare	427.60	2,500.00	-2,072.40	17.1%
6420 · Other Travel	105.00	500.00	-395.00	21.0%
6425 · Meals	1,481.26	3,500.00	-2,018.74	42.32%
6430 · Lodging	479.41	4,000.00	-3,520.59	11.99%
6435 · Conf/Seminar Registrations	1,120.00	5,000.00	-3,880.00	22.4%
6440 · Election Fees / Re-Districting	0.00	0.00	0.00	0.0%
Total 6400 · Board of Directors' Expenses	38,611.58	109,844.10	-71,232.52	35.15%
6500 · Administrative/Staff Expenses				
6510 · Mileage	501.64	1,800.00	-1,298.36	27.87%
6515 · Air Fare	2,386.32	2,000.00	386.32	119.32%
6520 · Travel, Other (rental car, taxi)	455.69	1,000.00	-544.31	45.57%
6525 · Meals	1,323.15	1,591.35	-268.20	83.15%
6530 · Lodging	831.18	3,000.00	-2,168.82	27.71%
6535 · Conf/Seminar Registrations	1,810.00	4,000.00	-2,190.00	45.25%
Total 6500 · Administrative/Staff Expenses	7,307.98	13,391.35	-6,083.37	54.57%
9999 · Contribution to Capital Maint.	0.00	361,365.60	-361,365.60	0.0%
Total Expense	1,461,681.36	3,565,593.42	-2,103,912.06	40.99%
Net Ordinary Income	1,075,091.27	-24,909.46	1,100,000.73	-4,316.0%
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	156,967.00	304,000.00	-147,033.00	51.63%
7120 · Property-Land Purchase	15,000.00			
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	171,967.00	1,582,068.00	-1,410,101.00	10.87%
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	0.00	5,000.00	-5,000.00	0.0%
7220 · Computer Software	11,077.00	10,000.00	1,077.00	110.77%
7230 · Field Equipment / Vehicles	0.00	145,000.00	-145,000.00	0.0%
7240 · Office Equipment	1,234.67	1,500.00	-265.33	82.31%
Total 7200 · Equipment & Vehicles	12,311.67	161,500.00	-149,188.33	7.62%
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	184,278.67	2,249,525.00	-2,065,246.33	8.19%
Net Other Income	-184,278.67	-2,249,525.00	2,065,246.33	8.19%
Net Income	890,812.60	-2,274,434.46	3,165,247.06	-39.17%



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1695

To: Board of Directors
From: Assistant Engineer, Katelyn Scholte
Date: February 12, 2020
Subject: DRAFT 2020 Engineering Investigation Report

RECOMMENDATION

Receive and file Staff's presentation, provide any comments or changes to the Engineering Investigation (EI Report).

BACKGROUND

Over five years ago, Staff prepared the first EI Report Plan after receiving considerable input and discussion with the BTAC and other parties in the Basin. Recently, Staff has updated the plan to incorporate changes and revisions that were identified from the production of the EI Report in 2019.

Staff developed the 2020 EI Report in accordance with the updated EI plan approved by the Board last year. Staff posted the Draft EI Report and will present the report to the Board in the meeting. The next BTAC meeting will be in April and staff will offer a presentation if the BTAC is interested.

DISCUSSION

Generally, the EI Report process was very similar to prior years. Data for well location was requested and Katelyn Scholte verified locations, basins and wells to improve accuracy and mapping quality. This year when mapping we have locations for more than 180 wells giving a more accurate representation of the ground water elevation. Staff has not received any changes since posting, however that is very recent. Virtually all requested well levels were reported. SBVMWD will again run their model for the basin with our data to compare with the EI Report and results will be reported when complete.

The 2020 EI Report indicates precipitation was higher for the water year and for the calendar year. This year precipitation was approximately 117% of normal. The EI shows a general rise in basin water levels from the elevations from the prior year. Many areas increased ranging from 4 to 25 feet; however, some areas of the basin have increased almost 60 feet due to an increase in the quantity of native and State Water Project water recharged in the area. 55,000AF of State Project Water was available for recharge in the basin in 2019. This increased availability of imported water

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**BOARD OF
DIRECTORS**

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Division 2:
David E. Raley

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

**GENERAL
MANAGER**

Daniel B. Cozad

for groundwater recharge and greater than average precipitation caused an incline in water levels resulting in an increase of about 152,000 AF for the Bunker Hill Basin. Groundwater production was approximately the same for the previous period with 75,000 AF within SBVWCD boundaries and 157,000 AF within the Bunker Hill Basin boundary was used.

The EI Report with appendices is available on the District's website <http://www.sbvxcd.org/reports-and-data/engineering-investigation.html>. Limited copies of the EI Report will be produced with primary distribution by Adobe Acrobat file. Staff will provide a copy for any Board member who requests them.

FISCAL IMPACT

The EI Report preparation alone does not have a significant fiscal impact. Costs to produce the 2019 EI are similar to the last few years and lower than the past due to the exclusive use of in-house and intern staff for data acquisition, management, analysis, and document preparation. This represents a savings to the Groundwater Enterprise and to the District. A primary purpose of the report is to provide the basis for the Groundwater Charge in compliance with Water Code §75523. The budget for the Groundwater Enterprise covers the cost for the EI Report.



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memorandum No. 1696

To: Board of Directors

From: Daniel Cozad, General Manager

Date: February 12, 2020

Subject: Budget Planning for Groundwater Enterprise for 2020-2021, Proposed Groundwater Council O&M Fee and Advertised Groundwater Charge

RECOMMENDATION

Review, discuss, and approve issues for inclusion in the 2020-2021 Groundwater Enterprise Budget and provide direction to staff on Public Notice for the Groundwater Charge.

BACKGROUND

Each year staff projects revenue and expenses for the Groundwater Enterprise to provide background for the Board to determine the Groundwater Charge for Public Notice. This rate is advertised in newspaper notices and provided by letter to producers advising of the Public Meeting and Public Hearing for determining the groundwater charges set by the Board at the Public Hearing. The District had not increased rates from 2013 to 2016. In 2017 and 2018, the groundwater charge was increased by 4% and rate stabilization reserve was used to moderate rate increases. In 2018 the Board set Ag rates to the same basis as Non-Ag, with a three-year ramp-up covered by the rate stabilization fund. In 2019 the Board approved a 5% increase in Non-Ag rates continued the three-year ramp-up of Ag rates approved in 2018. There was no opposition to this change. At the same time, the basin producers and the District approved the Groundwater Council (GC) as an agreement to more fairly allocate the costs of O&M and replenish the basin with imported water when available. The results of these changes were effective in recovering almost all of the costs for the Groundwater Enterprise.

Based on performance for the first half of the fiscal year, staff has projected a budget for Enterprise operations and updated capital expenses. Staff has also estimated a preliminary groundwater charge, which includes the final phase of the three-year ramp up for Ag rates and initial GC revenue budget and solicited feedback on these from GC members.

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GENERAL MANAGER

Daniel B. Cozad

DISCUSSION

During the last five years, the Groundwater Enterprise has been self-sufficient, albeit with the use of stabilization funds for the most recent years. Costs have been managed to stay within or below budget within revenue (including stabilization funding). The first six months of the fiscal year appear to be on budget and staff has used this experience to project a budget for Enterprise operations and updated capital expense costs to support the Groundwater Enterprise.

In the fall of 2014, the District began working on GC formation, which would provide an orderly method for producers to assure the sustainability of the groundwater basin and an alternative method for the payment of costs of Conservation District spreading currently paid under the groundwater charge. A large majority of participants approved the GC agreement in late 2017 and early 2018 and the GC agreement was considered effective on February 27, 2018. Fiscal 2018-2019 was the first budget year utilizing the new GC funding mechanism. Several notable entities still have not joined, West Valley Water District who wished to provide only support for the West End directly to SBVMWD, Fontana Water Company participates via a settlement agreement but still according to the Equitable Allocation Model (EAM), Riverside County interests under the Judgement and the City of Redlands who due to staffing changes has not approved the agreement. Of these, Riverside and Redlands have continued to pay the Groundwater Charge under the California Water Code. Staff anticipates the City of Redlands will join the GC in February or March of 2020. Groundwater revenue has been adjusted to reflect this assumption.

Budget Approach

The budget approach recommended by staff includes the following efforts and activities:

- Develop and review the draft budget with the GC and groundwater charge partners
- Utilize the Groundwater Enterprise Budget to develop the proposed groundwater charge
- Review the draft budget with the Finance & Administration Committee or in a Board Workshop before submitting to the Board for approval
- Review other budgets with appropriate partners and stakeholders as appropriate
- Utilize feedback from all of the above in the development of the final budget proposal

Assumptions

The budget process this year is expected to use similar assumptions and would be based on the same factors as the prior budgets. The budget also includes the following specific assumptions:

Revenue

- Groundwater Charge revenue based on actual charges paid in the prior year with a review from the agencies.
- Ag Rate transition to Non-Ag rate
- GC revenue as calculated by the EAM and paid by council members
- Non-Ag and Agricultural uses which are not parties to the GC will continue to pay through the Groundwater Charge
- Property tax will be estimated at the 2019 actual receipts
- Mining revenue will be estimated based on lease guaranteed annual minimum
- Interest revenue based on investment and projected investments from Active Recharge Transfer Project revenue offsetting some general fund and project costs

- Limited revenue from Wash Plan Implementation funding

Expenses

- Expenses are estimated on a zero basis or actual costs/estimates modified based on specific needs and actual 2018 costs.
- Board Per Diem and Staff COLA increases based on Bureau of Labor Statistics CPI-U All West at 3.1% https://www.bls.gov/regions/west/news-release/consumerpriceindex_west.htm
- In 2017 the Board directed staff to budget for Directors fees based on the CPI shown above
- Utilities increase at approximately 5-8% based on sector CPI or projected rate changes
- Salary forecast includes a raise pool of 5% as a percentage of total salaries
- Miscellaneous expenses are generally increased at 3% where no other basis is available

The 2016 Budget process ,the Board requested the full cost of capital improvements, repairs and equipment are included in the budget. Some of the CIP items in the budget include the following:

- Mill Creek Diversion improvements, permitting and construction
- Mill Creek Permitting and California Department of Fish and Wildlife permit, monitoring and documentation
- Plunge Creek Conservation Construction
- Ongoing Security repairs – fencing, gates boulders, and barriers etc.
- Mentone Shop Design and Construction
- Heavy equipment updates and replacements
- Continued land management, Mendoza and new lands maintenance and security
- Projects in cooperation with the Enhanced Recharge Project

Based on the budget information developed, the staff projects that a 5% increase in the groundwater charge is needed for 2020-2021.

POLICY CONSIDERATIONS

The Board provides direction on the Groundwater Rate to advertise in the notices for the public meeting and hearing. Attached to this memo is a projection of groundwater production and revenue generated by the existing rate and several potential future rate options. Staff has reviewed the costs to date for fiscal year and Enterprise revenue likely to be generated by the Groundwater Charge and that proposed to the Groundwater Council. Staff believes that adequate information is available to project the 2020-2021 groundwater budget needs and is recommending the Board advertise a 5% increase in rates for the fiscal year. Should the Board not choose to use the Rate Stabilization Funds in this year, the increase would be closer to a 7% increase the following year. The Board has, in prior years, asked staff to recommend changes to the rate that can keep any increase to 3-5% unless there is a significant policy or economic change.

ALTERNATIVES

Potential Board Actions include:

- Direct staff to advertise a 5% rate increase in notices noting the unitary groundwater charge.
- Provide staff direction on adjustments and the authority for selecting another advertised rate.

FISCAL IMPACT

The development and coordination of the groundwater charge is supported by the Groundwater Recharge Enterprise. The impact on reserves without an increase is approximately \$20,892. By using the Rate Stabilization funds impact on agricultural producers can be limited. This usage would obviously reduce the Rate Stabilization Reserve. The GC is currently considering the proposed budget which limits the cost to agencies within the District boundaries.

POTENTIAL MOTIONS

1. Move to direct staff to advertise a 5% increase in the overall groundwater charge to include the final transition to a unitary charge for all production. Move to direct staff to advertise another rate for advertising and or transition plan and approve the budget plan as shown herein.

ATTACHMENTS OR MATERIALS

- Draft Groundwater Enterprise Budget
- Groundwater Production and Charge Revenue Projection

Attachment A Preliminary Groundwater Charge Revenue Estimates

#3

GWA	Date	Ag Prod	Ag Rev	Ag Rate	NonAg Prod	NonAg Rev	NonAg Rate	Total		
								Production	GW Council	Total Rev
46	2016	4,989	\$16,354	\$3.23	28,504	\$332,725	\$11.62	33,493		\$349,079
47	2016.5	6,303	\$20,316	\$3.23	32,151	\$373,600	\$11.62	38,455		\$393,916
48	2017	4,587	\$14,921	\$3.23	31,290	\$363,706	\$11.62	35,878		\$378,627
49	2017.5	6,227	\$20,958	\$3.36	41,605	\$502,936	\$12.08	47,832		\$523,894
50	2018	4,401	\$14,672	\$3.36	28,768	\$347,166	\$12.08	33,168		\$361,838
51	2018.5	6,204	\$40,415	\$6.51	23,260	\$292,388	\$12.56	29,464	\$240,689	\$573,491
52	2019	3,128	\$20,909	\$6.51	15,488	\$194,867	\$12.56	18,616	\$240,689	\$456,465
53	2019.5	5,650	\$53,900	\$9.54	17,533	\$231,260	\$13.19	23,183	\$271,924	\$557,083
54	2020	3,608	\$34,421	\$9.54	11,587	\$152,839	\$13.19	15,196	\$271,924	\$459,183

No change in Non-Ag rate (includes 3 yr phase in)

54	2020	3,608	\$34,421	\$ 9.54	11,587	\$152,839	\$ 13.19	15,196	\$187,260	Est. GC Income
55	2020.5	5,840	\$77,035	\$ 13.19	13,770	\$181,626	\$ 13.19	19,610	\$258,661	\$670,000.00
56	2021	3,405	\$44,912	\$ 13.19	10,179	\$134,257	\$ 13.19	13,584	\$179,169	
Fiscal 20-21		\$121,948				\$315,883			\$437,830	\$670,000.00
Calendar 20		9,448	\$111,456		25,357	\$334,465		34,806	\$ 445,921	
									FY TOTAL \$	1,107,830

4% Increase in Non-Ag GW Charge (includes 3 yr phase in)

54	2020	3,608	\$34,421	\$ 9.54	11,587	\$152,839	\$ 13.19	15,196	\$187,260	Est. GC Income
55	2020.5	5,840	\$80,117	\$ 13.72	13,770	\$188,891	\$ 13.72	19,610	\$269,008	\$670,000.00
56	2021	3,405	\$46,709	\$ 13.72	10,179	\$139,627	\$ 13.72	13,584	\$186,336	\$0.00
Fiscal 20-21		\$126,826				\$328,518			\$455,343	\$670,000.00
Calendar 20		9,448	\$114,537		25,357	\$341,730		34,806	\$ 456,267	
									FY TOTAL \$	1,125,343

5% Increase in Non-Ag GW Charge (includes 3 yr phase in)

54	2020	3,608	\$34,421	\$ 9.54	11,587	\$152,839	\$ 13.19	15,196	\$187,260	Est. GC Income
55	2020.5	5,840	\$80,887	\$ 13.85	13,770	\$190,707	\$ 13.85	19,610	\$271,594	\$670,000.00
56	2021	3,405	\$47,158	\$ 13.85	10,179	\$140,969	\$ 13.85	13,584	\$188,127	\$0.00
Fiscal 20-21		\$128,045				\$331,677			\$459,722	\$670,000.00
Calendar 20		9,448	\$115,308		25,357	\$343,546		34,806	\$ 458,854	
									FY TOTAL \$	1,129,722

GL ACCT: GL DESCRIPTION:		Approved 2019-2020 Budget	Projected Annual Costs (7/1/19- 6/30/20)	Draft 2020- 2021 Budget	GROUNDWATER RECHARGE ENTERPRISE		
Draft 2020-2021 Budget					2020 BUDGET:	% BUDGET	BASIS:
INCOME:							
4012	INTEREST INCOME-LAIF	20,000.00	2,000.00	2,400.00	0.00		
4013	INTEREST INCOME-CALTRUST	66,443.10	76,021.36	79,822.43	0.00	Groundwater Totals	
4014	INTEREST INCOME-CA CREDIT UNION	3,600.00	3,600.00	3,672.00		\$ 1,129,722	
4015	INTEREST INCOME-UBS	36,000.00	36,000.00	36,720.00		\$ 459,722	
4016	INTEREST INCOME ARTP	450,000.00	450,000.00	459,000.00		0.00%	
4021	GROUNDWATER CHARGE-AG	97,028.35	47,028.35	128,045.00	128,045.00	100.00% PER OFFSET	
4023	GROUNDWATER CHARGE-NON AG	405,830.40	405,830.40	331,676.79	331,676.79	100.00% 5% INCREASE	
4024	GROUNDWATER COUNCIL REVENUE	470,000.00	543,847.00	670,000.00	670,000.00	100.00% PROPOSED	
4031	PLANT SITE CEMEX	48,000.00	48,000.00	48,000.00	0.00		
4032	CEMEX - ROYALTY/LEASE	586,000.00	586,000.00	586,000.00	0.00		
4036	AGGREGATE MAINTENANCE	40,000.00	40,000.00	40,000.00	0.00		
4040	MISCELLANEOUS INCOME	10,000.00	10,000.00	10,000.00	0.00		
4050	PROPERTY TAX	122,145.33	162,145.33	124,588.24	0.00		
4055	SBVMWD LEASE AGREEMENT	411,013.69	407,061.64	423,344.11	232,839.26	55.00% 0.6% EST. CPI-U CUURA4215	
4062	MENTONE PROPERTY INCOME	100.00	100.00	100.00	0.00		
4065	REDLANDS PLAZA	172,108.19	172,108.19	172,108.19	0.00		
4066	REDLANDS PLAZA CAM	40,191.90	40,191.90	40,191.90	0.00		
4080	EXCHANGE PLAN	30,000.00	130,000.00	30,000.00	30,000.00	100.00% HISTORIC	
4025	WASH PLAN REVENUE * from Reserves	210,000.00	210,000.00	210,000.00	0.00		
4086	PLUNGE CREEK IRWMP Grant	200,000.00	200,000.00	200,000.00	0.00		
4998	RATE STABILIZATION *From Reserves	22,223.00	22,223.00	22,223.00	22,223.00	100%	
4999	TRUST REIMBURSEMENT WASH PLAN	100,000.00	100,000.00	100,000.00	0.00		
TOTAL INCOME:		3,540,683.96	3,692,157.17	3,717,891.65	1,414,784.05		
EXPENSES:							
5080	LAFCO CONTRIBUTION/FEES	4,000.00	3,951.62	4,000.00	0.00		
5120	MISC. PROFESSIONAL SERVICES	130,000.00	130,000.00	130,000.00	27,300.00	21.00% GSC and Bio Support	
5122	WASH PLAN PROFESSIONAL SERVICES	30,000.00	120,000.00	30,000.00	0.00		
5123	HABITAT MANAGEMENT-WP	120,000.00	120,000.00	120,000.00	0.00		
5124	PLUNGE CREEK PROFESSIONAL SERVICES	150,000.00	150,000.00	150,000.00	7,500.00	5.00%	
5125	ENGINEERING SERVICES	18,000.00	18,000.00	18,000.00	18,000.00	100.00% GENERAL ENG./GIS	
5130	AERIAL PHOTO/SURVEYING/MARKET	1,000.00	6,000.00	1,000.00	0.00		
5133	Regional River HCP Contribution CIP #7	25,000.00	25,000.00	25,000.00	18,750.00	75.00%	
5155	WP TRAILS SERVICES	25,000.00	25,000.00	25,000.00	0.00		
5160	IT SUPPORT	7,000.00	7,000.00	7,000.00	3,500.00	50.00% Share by need	
5170	AUDIT	26,155.00	23,260.00	26,155.00	9,415.80	36.00% Share based on Revenue	
5175	LEGAL-WASH PLAN	20,000.00	20,000.00	20,000.00	0.00		
5180	LEGAL	175,000.00	175,000.00	175,000.00	52,500.00	30.00% GSC and COE Litigation	
FIELD OPERATIONS:							
5210	EQUIPMENT MAINTENANCE	6,365.40	6,365.40	6,556.36	6,556.36	100.00% based on average actual	
5215	PROPERTY MAINTENANCE	42,000.00	42,000.00	42,000.00	33,600.00	80.00% Basin Maintenance Moved	
5223	TEMP FIELD LABOR	11,000.00	11,000.00	11,000.00	11,000.00	100.00% Invasive and canal cleaning	
5225	FIELD CLEAN UP-DUMPING/VECTOR	60,000.00	60,000.00	60,000.00	36,000.00	60.00%	
5050	BASIN CLEANING FORMERLY 7050 CAPIT	50,000.00	50,000.00	50,000.00	50,000.00	100.00%	
VEHICLE OPERATIONS:							
5310	VEHICLE MAINTENANCE	8,000.00	8,000.00	8,000.00	8,000.00	100.00% reduced from 2013-14 base	
5320	FUEL	12,500.00	12,500.00	13,750.00	13,750.00	100.00% EST. LOWER FUEL COST	
UTILITIES:							

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Draft 2020-2021 Budget					2020 BUDGET:	% BUDGET	BASIS:
5410	ALARM SERVICE	1,500.00	1,500.00	1,500.00	750.00	50.00%	FACILITIES SHARE
5420	ELECTRICITY	10,000.42	10,000.42	10,000.42	2,000.08	20.00%	FACILITIES SHARE
5430	MOBILE PHONES	3,550.00	4,365.02	5,265.00	3,948.75	75.00%	FACILITIES SHARE
5440	TELEPHONE	8,000.00	6,500.00	8,000.00	2,400.00	30.00%	FACILITIES SHARE
5450	NATURAL GAS	986.59	986.59	1,134.58	453.83	40.00%	FACILITIES SHARE
5460	WATER / TRASH / SEWER	2,300.00	3,000.00	2,438.00	975.20	40.00%	FACILITIES SHARE
5470	INTERNET SERVICES	2,652.25	2,652.25	2,731.82	819.55	30.00%	FACILITIES SHARE
GENERAL ADMINISTRATION:							
6001	GENERAL ADMIN-OTHER	4,500.00	6,000.00	4,500.00	2,250.00	50.00%	ESTIMATE BY USE
6002	WEBSITE ADMINISTRATION	3,300.00	6,000.00	6,000.00	0.00		
6003	PROPERTY TAX	235.10	235.10	0.00	0.00		
6004	MEETING EXPENSES	2,000.00	2,000.00	2,060.00	0.00		
6006	PERMITS	10,000.00	10,000.00	10,000.00	5,000.00	50.00%	Fish and Wildlife
6007	INTER DISTRICT COSTS	10,000.00	8,500.00	10,000.00	5,000.00	50.00%	
6009	LICENSES	1,300.00	1,542.30	1,630.53	1,304.42	80.00%	2013-14 ACTUAL
6010	SURETY BOND	1,900.00	1,815.00	1,900.00	0.00		
6012	OFFICE MAINTENANCE	3,180.00	3,180.00	3,275.40	0.00		
6013	OFFICE LEASE PAYMENT	60,000.00	60,000.00	60,000.00	18,000.00	30.00%	Share by allocation
6015	MENTONE HOUSE MAINTENANCE	5,000.00	5,000.00	5,000.00	0.00		
6016	REDLANDS PLAZA MAINTENANCE	40,000.00	40,000.00	40,000.00	0.00		
6026	REDLANDS PLAZA CAM EXPENSES	29,355.00	29,355.00	30,235.65	0.00		
6018	JANITORIAL SERVICES	9,108.89	9,108.89	9,108.89	0.00		
6019	JANITORIAL SUPPLIES	500.00	500.00	515.00	206.00	40.00%	FACILITIES SHARE
6020	VACANCY MARKETING-REDLANDS PLAZA	5,500.00	11,355.96	5,500.00	0.00		
6027	COMPUTER SOFTWARE	600.00	600.00	600.00	30.00	5.00%	FACILITIES SHARE
6030	OFFICE SUPPLIES	3,750.67	3,750.67	3,750.67	187.53	5.00%	FACILITIES SHARE
6033	OFFICE EQUIPMENT RENTAL	9,500.00	9,500.00	9,500.00	475.00	5.00%	FACILITIES SHARE
6036	PRINTING	980.00	1,500.00	1,100.00	440.00	40.00%	GW Charge
6039	POSTAGE AND OVERNIGHT DELIVERY	1,200.00	1,200.00	1,200.00	300.00	25.00%	GW Charge
6042	PAYROLL PROCESSING FEES	2,523.50	2,523.50	2,775.85	0.00		
6045	BANK INVESTMENT SERVICE CHARGES	2,575.00	500.00	1,575.00	0.00		
6051	UNIFORMS	2,200.00	2,200.00	2,750.00	1,925.00	70.00%	Field Uniforms
6060	OUTREACH	60,000.00	55,000.00	60,000.00	15,000.00	25.00%	share by mission
6087	EDUCATIONAL REIMBURSEMENT	5,000.00	5,000.00	5,000.00	0.00		
6090	SUBSCRIPTIONS/PUBLICATIONS	1,210.00	1,210.00	1,232.00	0.00		
6091	PUBLIC NOTICES	3,200.00	3,200.00	3,200.00	2,560.00	80.00%	% OF 2010
6093	MEMBERSHIPS	20,860.20	20,860.20	20,860.20	0.00		
BENEFITS:							
6110	VISION INSURANCE	2,593.61	2,593.61	2,593.61	1,423.89	45%	Based on percent of hours
6120	WORKER'S COMP INSURANCE	15,870.94	15,870.94	16,648.29	9,139.91	45%	Based on percent of hours
6130	DENTAL INSURANCE	11,134.47	11,134.47	11,134.47	6,112.82	45%	Based on percent of hours
6150	MEDICAL INSURANCE	199,043.45	199,043.45	215,169.93	118,128.29	45%	Based on percent of hours
6150.01	MEDICAL EMPLOYEE CONTRIBUTION	-30,960.10	-30,960.10	-28,597.42	-12,868.84	45%	
6160	PAYROLL TAXES - EMPLOYER	75,497.73	75,497.73	81,796.00	44,906.00	45%	Based on percent of hours
6170	PERS RETIREMENT	193,475.10	193,475.10	235,124.31	129,083.24	45%	Based on percent of hours
6170.01	PERS EMPLOYEE CONTRIBUTION	-44,370.28	-78,588.32	-44,054.08	-19,824.33	45%	
SALARIES:							
6210	OVERTIME				0.00		618,269.36

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Draft 2020-2021 Budget					2020 BUDGET:	% BUDGET	BASIS:
6230	REGULAR SALARIES	1,068,721.55	1,068,721.55	1,141,880.19			
Sub	Field Supervisor	87,684.98		89,984.17	109,780.69	100.00%	Salary+overhead 22% time
Sub	Field Operations Spec I	50,831.87		53,941.04	65,808.06	100.00%	Salary+overhead 22% time
Sub	Field Operations Spec I	43,680.00		44,407.48	43,341.70	80.00%	Salary+overhead 22% time
Sub	Lands Resources Mgr.	190,506.06		205,218.77	100,146.76	40.00%	Salary+overhead 22% time
Sub	Admin Services Spec.	85,733.40		87,578.30	42,738.21	40.00%	Salary+overhead 22% time
Sub	Admin Analyst	84,485.29		88,814.96	32,506.28	30.00%	Salary+overhead 22% time
Sub	Senior Engineer	145,600.00		167,556.73	40,883.84	20.00%	Salary+overhead 22% time
Sub	Assistant Engineer	67,783.39		74,941.84	45,714.52	50.00%	Salary+overhead 22% time
Sub	GIS Intern/contract	16,516.87		15,566.40	18,991.01	100.00%	Salary+overhead 22% time
Sub	General Manager	269,499.69		285,332.11	104,431.55	30.00%	Salary+overhead 22% time
Sub	Doc Imaging Intern	12,000.00		12,972.00	6,330.34	40.00%	Salary+overhead 22% time
sub	Assistant Engineer	14,400.00		15,566.40	7,596.40	40.00%	
	INSURANCE:						0.42
6310	PROPERTY / AUTO INSURANCE	7,000.00	4,000.00	4,400.00	3,300.00	75.00%	Approximate from Insurer
6320	GENERAL LIABILITY INSURANCE	32,300.00	32,300.00	32,300.00	24,225.00	75.00%	Approximate from Insurer
	DIRECTOR'S EXPENSES:						
6401	DIRECTOR'S FEES	90,344.10	90,344.10	94,861.31	0.00		
6410	MILEAGE	4,000.00	4,000.00	4,200.00	0.00		
6415	AIR FARE	2,500.00	2,500.00	2,500.00	0.00		
6420	OTHER TRAVEL	500.00	500.00	500.00	0.00		
6425	MEALS	3,500.00	3,500.00	3,500.00	0.00		
6430	LODGING	4,000.00	4,000.00	4,200.00	0.00		
6435	CONF/SEMINAR REGISTRATIONS	5,000.00	5,000.00	5,000.00	0.00		
6440	ELECTION FEES/REDISTRICTING	0.00	0.00	100,000.00	0.00		
	ADMINISTRATIVE/STAFF EXPENSES:						
6510	MILEAGE	1,800.00	1,800.00	2,500.00	1,000.00	40.00%	Allocation basis 2011
6515	AIR FARE	2,000.00	3,000.00	3,000.00	750.00	25.00%	Allocation basis 2011
6520	OTHER TRAVEL	1,000.00	1,000.00	1,050.00	262.50	25.00%	Allocation basis 2011
6525	MEALS	1,591.35	1,850.00	2,035.00	712.25	35.00%	Allocation basis 2011
6530	LODGING	3,000.00	3,000.00	3,750.00	1,312.50	35.00%	Allocation basis 2011
6535	CONF/SEMINAR REGISTRATIONS	4,000.00	4,000.00	4,000.00	1,400.00	35.00%	
9999	Contribution toward Capital Maint.	361,365.60	361,365.60	456,365.60	130,000.00		Reduced Allocation
8010	Capital Reserve GWE/Rate Stabilization	0.00	0.00	0.00	0.00	100.00%	Use not contribution
	TOTAL EXPENSES:	3,264,395.54	3,322,666.05	3,612,657.57	1,417,230.13		
	Operating Revenue	3,540,683.96	3,692,157.17	3,717,891.65	1,414,784.05		
	NET OPERATING REVENUE	276,288.42		105,234.08	-2,446.08		

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Draft 2020-2021 Budget					2020 BUDGET:	% BUDGET	BASIS:
Multiyear Capital projects							
7010	MATERIALS	12,000.00	12,000.00	12,000.00	6,000.00	50.00% Field Security Changes	
7055	PLUNGE CREEK PROJECT CIP #2	362,957.00	362,957.00	362,957.00	72,591.40	20.00% 20% recharge	
	LAND & BUILDINGS						
7110	PROPERTY - CAPITAL REPAIRS	304,000.00	304,000.00	304,000.00	126,000.00	CIP #11 #15 #16 #35	
7120	PROPERTY - LAND PURCHASE	0.00	0.00	0.00			
7130	MENTONE PROPERTY (HOUSE) CAPITAL	25,000.00	25,000.00	25,000.00	0.00		
7140	MENTONE PROPERTY (SHOP) CIP #3	220,000.00	220,000.00	220,000.00	220,000.00	100.00%	
7160	MENDOZA PROPERTY CIP #9 #12	137,000.00	137,000.00	137,000.00			
	EQUIPMENT & VEHICLES						
7210	COMPUTER HARDWARE CAPITAL REPAIR	5,000.00	5,000.00	5,000.00	1,250.00	25.00% Allocation basis 2011	
7220	COMPUTER SOFTWARE	10,000.00	10,000.00	10,000.00	3,000.00	30.00% Allocation basis 2011	
7230	FIELD EQUIPMENT / VEHICLES CIP #8 & #	145,000.00	145,000.00	145,000.00	145,000.00	100.00%	
7240	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	0.00		
	PROFESSIONAL SERVICES:						
7126	ARTP ENGR/PROF SERVICES #23 #31	450,000.00	450,000.00	450,000.00	0.00	0.00%	
7150	MILL CREEK DIVERSION PROJECT CIP #1	446,068.00	446,068.00	446,068.00	446,068.00	100.00% In WIP Acct until completion	
7438	ENGINEERING SERVICES-OTHER	125,000.00	125,000.00	125,000.00	37,500.00	30.00% Mill Creek O&M Plans	
	CAPITAL EXPENSE	2,243,525.00	2,243,525.00	2,243,525.00	1,057,409.40		
	CAPTIAL REVENUE			456,365.60	130,000.00		
	CAPITAL SUBTOTAL ANNUAL NET			-1,793,159.40	-927,409.40		
	RESERVE CONTRIBUTION OR (-USE)		TOTAL	-1,687,925.32	-929,855.48	otal Multi year Pay Go Capital Project	



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memorandum No. 1697

To: Board of Directors
From: Daniel Cozad, General Manager
Date: February 12, 2020
Subject: District Board Priorities for 2020

RECOMMENDATION

Review and consider approval of the revised District Board Priorities for 2020.

BACKGROUND

The Board has set annual priorities since 2012. This process provides an opportunity for Board Members to discuss and prioritize District projects, tasks, and set goals based on staffing and other constraints. Each year since 2012, the Board has reviewed its priorities in January, so they may be incorporated into District resource planning and budgets. The priorities are derived from the Board's Community Strategic Plan (CSP). Staff will present the updated priorities and status from 2019. The Board provided changes and additions at its meeting in January.

POLICY CONSIDERATION

Staff revised the priority activity matrix for 2020 based on the Board's review discussion and rankings. Staffing and funding are the primary limitations to existing and new priority tasks. The updated matrix also attempts to estimate resource needs and link to CSP Goal numbers.

ALTERNATIVES

Potential Board Actions include:

- Approve the 2020 priorities for incorporation into District budgets and plans
- Provide specific feedback for staff to revise the plan

FISCAL IMPACT

Planning efforts and staff costs are included in the approved 2019-2020 budget. Costs for the elements which are prioritized are included in the District budget to the extent possible. Additional efforts may be included in the 2020-2021 budget planning.

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 to approve the priorities as listed or with specified changes.
2. Move to direct staff on specific changes to incorporated into the plan

ATTACHMENTS OR MATERIALS

Draft 2020 Priorities Matrix

SBVWCD Board Priorities 2020

Priorities are special efforts or emphasis items for the General Manager and staff. These are in addition to core mission elements such as water spreading, conservation, and policy principals such as collaboration, transparency, sustainability and safety.*

No.	Area or Item	Current Status as of 2/5/20	Board Priority	Early Completion	Likely Completion	Resource Needs	Links to	Plan Goal #
1	Active Recharge Transfer Projects Concept Design	Planning	1	Jul-20	Dec-20	👏👏👏 \$\$\$	➡	1
2	Plunge Creek Conservation Project Permits Bid Docs	Ongoing	1	Feb-20	Mar-20	👏👏 \$\$	➡	1
3	Mill Creek Diversion Permitted (408, 404, 1600, ESA)	Ongoing	1	Ongoing	Jan-21	👏👏 \$\$	➡	1
4	Wash Plan Permit Completed (BO/ITP)	Response to Comm.	1	May-20	Sep-20	👏👏👏 \$\$	NEW	4
6	Plunge Creek Conservation Construction	Procurement	1	Sep-20	Nov-20	👏👏 \$	➡	1
7	Wash Plan - Land Exchange Agreements	Ongoing	1	Mar-20	Jun-20	👏👏👏 \$	➡	4
8	Wash Plan Response to Comments	Development	2	Mar-20	May-20	👏👏 \$\$	➡	4
9	Community Mitigation Conservation Easements	Development	2	Ongoing	Ongoing	👏👏 \$\$	➡	4
10	Wash Plan Trails Progress	Planning	2	Sep-20	Dec-20	👏👏👏 \$	➡	3
11	Plan and Develop collaborative project opportunities	Ongoing	3	Ongoing	Ongoing	👏👏? \$?	➡	2
12	Mentone Shop Design/Permitting	Ongoing	3	Ongoing	Ongoing	👏👏 \$\$	➡	1
13	Mill Creek Diversion Procurement	awaiting permits	3	Sep-20	Mar-21	👏👏👏 \$\$\$	➡	1

Priority Key		Staffing and Program Key		
1	Must Do in 2020/21 as noted	Relative Staffing Need	👏 -- 👏👏👏	👏 -- 👏👏👏
2	Do based on resources	Relative Financial Cost	\$ -- \$\$\$	\$ -- \$\$\$
3	If possible, as needed	Ongoing or New Links	➡ or NEW	➡ or NEW

* District Mission and Policy Principles are shown on the District website, boardroom and offices.



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1698

To: Board of Directors
From: General Manager, Daniel Cozad
Date: February 12, 2020
Subject: Mentone Area Chamber of Commerce Membership

RECOMMENDATION

Consider membership in the Mentone Area Chamber of Commerce.

BACKGROUND

President Corneille requests the Boards endorsement to become a member of the Mentone Area Chamber of Commerce.

FISCAL IMPACT

The annual cost to become a member of the chamber is \$25 annually or a minimum of \$250 to become a sponsor.

POTENTIAL MOTIONS

1. Move approval of the District becoming a member of the Mentone Area Chamber of Commerce.
2. Move to request this item be tabled and referred to Finance & Administration Committee for reconsideration of specific issues discussed.

ATTACHMENTS OR MATERIALS

Mentone Area Chamber of Commerce Membership Form

**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



MENTONE CHAMBER OF COMMERCE

**MAIL: P O BOX 246
Mentone CA 92359
(909) 362 7860**

Email (temporary) maca501@yahoo.com

Someone is (occasionally) at the Office: 1911A Mentone Blvd. Mentone CA 92359
Between hours of Noon and 2:00 p.m. Tuesday- Thursday- Friday. Also, if you call the Chamber
number, and have your application and fee ready, one of our runners can pick it up. Thank you!

Date _____

Business Name or Individual _____

Contact Person _____

Type of Business _____

Address _____

Mailing address if Different _____

Business phone or cell _____

Home _____ Fax# _____

Email _____ (to receive a receipt)

Membership Category (check one)

Interested in Business Mixer? Check here

_____ Individual \$25.00 _____ Business \$25.00 _____ Sponsor \$250.00 (Minimum)

Please make your check payable to Mentone Chamber of Commerce. Mail to the P O BOX 246 in the postage paid envelope. To receive a receipt, please indicate an email and it will be sent to your email. 909 362 7860



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1699

To: Board of Directors

From: General Manager, Daniel Cozad

Date: February 12, 2020

Subject: CSDA Call for Nominations for Seat B, Southern Network

RECOMMENDATION

Review and provide direction to staff to nominate a Board member if interested for the CSDA Board of Directors, Seat B, Southern Network for the term of 2020-2022

BACKGROUND

The leadership of CSDA is elected from its six geographical regions. Each region has three seats on the Board with staggered 3 year terms. Candidates must be affiliated with an independent special district that is a CSDA member, such as the SBVWCD.

Board members are expected to attend all board meetings held every other month at CSDA's office in Sacramento, participate in at least one committee and attend two annual events (Special District's Legislative Days (held in the spring and fall). CSDA reimburses directors for their related expenses for Board and Committee meetings. Expenses for the two annual events are not reimbursed by CSDA. CSDA requires Board members are expected to complete all four modules of CSDA's Special District Leadership Academy within 2 years.

The deadline for filing a nomination is March 6, 2020. Additional information is included in package.

FISCAL IMPACT

District would be responsible for paying expenses for at least the two annual events and the cost for all four modules of CSDA's Special District Leadership Academy plus travel and per diem. Other regular board and committee meeting costs would be reimbursed by CSDA. Staff's preliminary cost estimate for the meeting participation is \$4,452 per year.

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

Required Meetings	Per Diem/Travel	Notes
CSDA Annual Conference	\$ 2,138.60	
<i>CSDA Board Meetings</i>	<i>\$ 3,155.00</i>	<i>Reimbursable</i>
CSDA Leadership Academy	\$ 2,313.80	
<i>CSDA Committee Meetings</i>	<i>\$ 3,155.00</i>	<i>Reimbursable</i>
CSDA Legislative Days	\$ 1,387.00	
Fiscal Impact Annually	\$ 10,762.40	
<i>Total Less Reimbursable Expenses</i>	<i>\$ 4,452.40</i>	

POTENTIAL MOTIONS

1. Move approval of Board selected Board member being nominated and direct staff to prepare necessary documents for submittal to CSDA.
2. Move to request this item be tabled and referred to Finance & Administration Committee for reconsideration of specific issues discussed.

ATTACHMENTS OR MATERIALS

CSDA Letter with nomination form



**California Special
Districts Association**
Districts Stronger Together

San Bernardino Valley

JAN 27 2020

Water Conservation
District

DATE: January 22, 2020

TO: CSDA Voting Member Presidents and General Managers –
Southern Network

FROM: CSDA Elections and Bylaws Committee

SUBJECT: **CSDA BOARD OF DIRECTORS VACANCY –
CALL FOR NOMINATIONS: SEAT B – SOUTHERN NETWORK**

The CSDA Elections and Bylaws Committee is looking for independent special district Board Members or their General Managers from the Southern Network who are interested in leading the direction of the California Special Districts Association for the remainder of the 2020 - 2022 term, Seat B which is currently vacant.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the Southern Network (see attached CSDA Network Map).

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the summer/fall.
*(CSDA does **not** reimburse travel related expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event, however registration fees are covered)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

- Complete Annual Chief Executive Officer Evaluation.

Nomination Procedures: Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is March 6, 2020. Nominations and supporting documentation may be mailed or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814
E-mail: amberp@cda.net

Once received, nominees will receive a candidate's letter in the mail. The letter will serve as confirmation that CSDA has received the nomination.

CSDA Southern Network Board Members will conduct interviews of candidates that submitted nominations on March 9 – 13, 2020.

A Board appointment recommendation will be submitted by CSDA Southern Network Board Members for consideration by the full Board on March 27, 2020.

The newly appointed Board Member for the Southern Network Seat B will take office April 1, 2020.

If you have any questions, please contact Amber Phelen at amberp@cda.net.



**California Special
Districts Association**
Districts Stronger Together

**2020-2022 BOARD APPOINTMENT
FOR SEAT B SOUTHERN NETWORK
NOMINATION FORM**

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: SOUTHERN

District Telephone: _____

Candidate Direct Telephone: _____

Best Time to Arrange a Call: AM PM
Monday Tuesday Wednesday Thursday Friday Saturday

E-mail: _____

Nominated by (optional): _____

**Return this form and a Board resolution/minute action supporting the candidate
and Candidate Information Sheet by mail or email to:**

CSDA
Attn: Amber Phelen
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732 (916) 442-7889 fax
amberp@csgda.net

DEADLINE FOR RECEIVING NOMINATIONS – March 6, 2020



**California Special
Districts Association**
Districts Stronger Together

**2020-2022 CSDA BOARD APPOINTMENT
SEAT B SOUTHERN NETWORK
CANDIDATE INFORMATION SHEET**

The following information **MUST** accompany your nomination form and Resolution/Minutes:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

4. List civic organization involvement:

****Additional Candidate Statement** – Please provide an additional statement that includes any personal or professional information that will assist the Board of Directors in making their selections. The preferred formatting for the statement is to be typed with 1-inch margins, 1.5 spacing, 12 pt. Times New Roman font, and no more than 2 pages.



California Special Districts Association
DISTRICT NETWORKS





**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1700

To: Board of Directors

From: General Manager, Daniel Cozad

Date: February 12, 2020

Subject: CSDA Call for Nominations for Seat C, Southern Network

RECOMMENDATION

Review and provide direction to staff to nominate a Board member if interested in the CSDA Board of Directors, Seat C, Southern Network for the term of 2021-2023.

BACKGROUND

The leadership of CSDA is elected from its six geographical regions. Each region has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA member, such as the SBVWCD.

Board members are expected to attend all board meetings held every other month at CSDA's office in Sacramento, participate in at least one committee and attend two annual events (Special District's Legislative Days (held in the spring and fall). CSDA reimburses directors for their related expenses for Board and Committee meetings. Expenses for the two annual events are not reimbursed by CSDA. CSDA requires Board members are expected to complete all four modules of CSDA's Special District Leadership Academy within 2 years.

The deadline for filing a nomination is March 26, 2020. Additional information is included in the package.

FISCAL IMPACT

The District would be responsible for paying expenses for at least the two annual events and the cost for all four modules of CSDA's Special District Leadership Academy plus travel and per diem. Other regular board and committee meeting costs would be reimbursed unless held in conjunction with the event reimbursed by CSDA. Staff's preliminary cost estimate for the meeting participation is \$4,452 per year.

Required Meetings	Per Diem/Travel	Notes
CSDA Annual Conference	\$ 2,138.60	
<i>CSDA Board Meetings</i>	<i>\$ 3,155.00</i>	<i>Reimbursable</i>
CSDA Leadership Academy	\$ 2,313.80	
<i>CSDA Committee Meetings</i>	<i>\$ 3,155.00</i>	<i>Reimbursable</i>
CSDA Legislative Days	\$ 1,387.00	
Fiscal Impact Annually	\$ 10,762.40	
<i>Total Less Reimbursable Expenses</i>	<i>\$ 4,452.40</i>	

POTENTIAL MOTIONS

1. Move approval of Board selected Board member being nominated and direct staff to prepare necessary documents for submittal to CSDA.
2. Move to request this item be tabled and referred to the Finance & Administration Committee for reconsideration of specific issues discussed.

ATTACHMENTS OR MATERIALS

CSDA Letter with a nomination form



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

Memorandum No. 1701

To: Board of Directors
From: General Manager, Daniel Cozad
Date: February 12, 2020
Subject: LAFCO Special Districts Selection Committee

RECOMMENDATION

Review and provide direction to staff to nominate a Board member if interested in the LAFCO Special Districts Selection Committee.

BACKGROUND

The term of seated Regular Special District member, Kimberly Cox will expire on May 4, 2020. Staff would like direction from the Board on whether or not a Board member is interested in sitting on the Special Districts Selection Committee for LAFCO. The Committee has staged four-year terms.

Nominations must be received by March 19, 2020, by 5:00 p.m. Additional information is attached.

FISCAL IMPACT

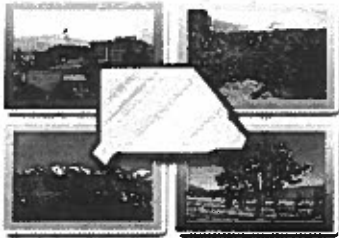
The District will be required to pay any authorized per diem and mileage to attend meetings where an alternate is required; the number of meetings is unknown at this time but is not expected to be frequent and will likely be located in the valley within San Bernardino County.

POTENTIAL MOTIONS

1. Move to authorize staff to prepare nomination documents and submit them for the selected Board member.
2. Move to request this item be tabled and referred to the Finance & Administration Committee for reconsideration of specific issues discussed.

ATTACHMENTS OR MATERIALS

LAFCO Letter with attachments



LAFCO

San Bernardino Valley

JAN 31 2020

Water Conservation District

January 29, 2020

**Local Agency
Formation Commission**
for San Bernardino County

1170 West 3rd Street, Unit 150
San Bernardino, CA 92415-0490
909.388.0480 | Fax 909.388.0481
lafco@lafco.sbcounty.gov
www.sbclafco.org

COMMISSIONERS

JIM BAGLEY
Public Member

DR. KIMBERLY COX
Special District

JAMES V. CURATALO, Vice Chair
Special District

ROBERT A. LOVINGOOD
Board of Supervisors

LARRY McCALLON, Chair
City Member

DAWN ROWE
Board of Supervisors

ACQUANETTA WARREN
City Member

ALTERNATES

LOUISA HOLSTEAD AMIS
Public Member

RICK DENISON
City Member

STEVEN FARRELL
Special District

JANICE RUTHERFORD
Board of Supervisors

EXECUTIVE OFFICER

SAMUEL MARTINEZ

LEGAL COUNSEL

PAULA DE SOUSA

TO: Presidents of the Boards of Directors of the
Independent Special Districts in San Bernardino
County

SUBJECT: Special Districts Selection Committee

This letter will officially open the nomination period for the position of Regular Special District member on the Local Agency Formation Commission (LAFCO) for San Bernardino County. The regular voting member position is currently held by Kimberly Cox, of whom have indicated a desire to run again. The term of office is scheduled to expire May 4, 2020 pursuant to the provisions of Government Code Section 56334. The nomination period for this position will be 34 days, opening on Wednesday, February 5, 2020, and ending at the close of business at 5:00 p.m. on Monday, March 9, 2020.

Nominations for the position will need to be submitted by District Board vote. The signed original nomination form, with the name of each voting Board Member outlined, must be received in the LAFCO office by 5:00 p.m. on **March 19, 2020**, or the nomination will be declared invalid.

Enclosed with this letter is a sample nomination form for the positions outlining the date of the action and District Board vote. Nominations submitted without a date will be returned to the District and will need to be re-submitted within the nomination period in order to be considered valid. If only a single candidate is nominated for the position, pursuant to the provisions of Government Code Section 56332(f)(2), that candidate shall be deemed selected with no further vote required.

At the end of the nomination period, LAFCO staff will prepare and send, by certified mail, to each independent special district a ballot with the candidates nominated and the voting instructions.

A long-standing policy of the Selection Committee is to encourage balanced geographic representation with valley, desert and mountain districts seated on the Commission as voting or alternate members. The position up for nomination is represented by the desert area and the incumbent represents a county water district. A copy of the Policy Statement is attached for your information.

Please let me know if you have any questions concerning the nomination process. You may contact me at the address listed above, by email at smartinez@lafco.sbcounty.gov, or by phone at (909) 388-0480.

Sincerely,


SAMUEL MARTINEZ
Executive Officer

SM/lj

Enclosures:

- 1) Regular Member Nomination Form
- 2) Policy Statement

**NOMINATION FOR
REGULAR SPECIAL DISTRICT MEMBER
MEMBER OF THE
LOCAL AGENCY FORMATION COMMISSION**

The _____
(Name of District)

hereby nominates the following person for the position on the Local Agency
Formation Commission

_____ REGULAR SPECIAL DISTRICT MEMBER
(Name of Nominee)

I, _____, do hereby certify that at its regularly
(Name of President or Designee of District)
scheduled meeting of _____, the Board of Directors voted to
nominate the above-identified candidate for the Regular Special District Member
of the Local Agency Formation Commission of San Bernardino County, by the
following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

District President/Authorized Board Member

Dated: _____

Attach – Letter of Interest or Resume of Nominee

SECTION VI **SPECIAL DISTRICTS**

CHAPTER 1: INTRODUCTION AND POLICIES

INTRODUCTION:

In 1975 the San Bernardino LAFCO received a request from the independent special districts within the County to approve the seating of Special Districts on the Commission pursuant to the provisions of the Knox-Nisbet Act (the predecessor of the Cortese-Knox-Hertzberg Reorganization Act of 2000). The original rules and regulations were adopted concurrent with an order for representation on the Commission by Independent Special Districts in 1976. As a function of the seating of Special Districts within San Bernardino County an inventory of the existing functions and classes of service were to be determined. The process that was undertaken at that time was that the Commission would:

1. Classify the various types of services which customarily are or can be provided within a single function of a special district.
2. Require existing districts to file written statements with the commission specifying the functions or classes of service provided by such district.
3. Establish the nature, location, and extent of any functions or classes of service provided by existing districts
4. Determine that, except as otherwise authorized by such rules and regulations, no new or different function or class of service shall be provided by any existing district.

Once the inventory was completed, the rules and regulations did not apply to the extension or enlargement, within the boundaries of an existing district, of any function or service which the commission, pursuant to these rules and regulations, has established as currently being provided by such special district. A listing of the Special Districts and the authorized functions and services was historically identified as the "Exhibit A" but is now outlined in Chapter 3 of the Special Districts Section of the Manual.

The San Bernardino County Special Districts Association has historically offered its services to work with the special districts and San Bernardino LAFCO to provide assistance and coordination, to act as a forum to air and discuss problems affecting all special districts, and to provide a forum for the review of candidates for the Special District seats on the Commission.

POLICIES:

1. **METHOD OF SELECTION** *(Amended April 17, 2002)*

An Independent Special Districts Selection Committee shall be composed of the presiding officers of the legislative body of each independent special district located wholly within the County of San Bernardino and those containing territory within said County representing 50% or more of the assessed value of taxable property of each district. The Selection Committee shall appoint all independent special district representatives and alternate. Each member of the Selection Committee shall be entitled to one vote for each independent special district for which they are presiding officer. The meetings of the Selection Committee shall be in accordance with the provisions of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, Government Code Section 56000 et seq.

2. **SPECIAL DISTRICT REPRESENTATIVES** *(Amended April 17, 2002)*

It is the policy of San Bernardino LAFCO that special district representatives and alternate should represent districts located in the San Bernardino Valley area, the desert area, and the mountain area. Inasmuch as possible, they should not represent agencies that provide like service, (i.e., they should represent fire protection service, water service, sewer service, cemetery service, etc.). They shall be chosen as provided by the provisions within Government Code Section 56000 et seq.

3. **ALTERNATIVE FUNDING FORMULA** *(Adopted by Special District Vote July 2002; Amended by Special District Vote March 2, 2010)*

Pursuant to authority provided by Government Code Section 56381, the Independent Special Districts, by majority vote, have determined an Alternative Funding Formula to the Independent Special Districts' mandatory share of the LAFCO net operating costs as follows:

- A. Healthcare (Hospital) Districts shall be limited to payment of \$1,500 regardless of Total Revenue.
- B. Those districts with Total Revenue of more than \$50,000,000 shall pay \$30,000.
- C. Those districts with Total Revenue of between \$20,000,000 to \$50,000,000 shall pay \$20,000.
- D. Those districts with Total Revenue of between \$5,000,000 to \$20,000,000 shall pay \$10,000.

- E. Those districts with Total Revenue of between \$2,000,000 to \$5,000,000 shall contribute an amount not to exceed \$5,000.
- F. Those districts with Total Revenue of less than \$2,000,000 shall be apportioned an amount to be determined by the ratio of each district's Total Revenue as compared to the Total Revenues whose share does not exceed \$5,000.

4. CONVERSION TO ALL MAIL BALLOTING FOR SPECIAL DISTRICT SELECTION COMMITTEE BUSINESS (Adopted by Special District Vote April 2008)

The business of the Special District Selection Committee shall be routinely conducted by mail. The procedures for such processing are outlined in Government Code Section 56332(f).

5. SELECTION OF INDEPENDENT SPECIAL DISTRICT REPRESENTATIVES (REGULAR AND ALTERNATE) TO THE SAN BERNARDINO COUNTYWIDE OVERSIGHT BOARD (Adopted November 15, 2017)

Effective July 1, 2018, the redevelopment oversight boards in each county in the State of California will be consolidated into one seven-member board (Health & Safety Code § 34179(j)). One of the members of the consolidated board *may be appointed by the independent special district selection committee established under Government Code Section 56332 for the types of special districts that are eligible to receive property tax revenues pursuant to the redevelopment agency (RDA) dissolution law. The Auditor-Controller/Treasurer/Tax Collector for San Bernardino County has requested that such representatives (regular and alternate) be selected.

Only the agencies that receive RDA funding are deemed eligible agencies for the purposes of appointing a special district representative and alternate to the countywide redevelopment oversight board per Health and Safety Code Section 34179(j)(3) and must be members of the Special Districts Selection Committee for San Bernardino County per Government Code Section 56332. In addition, eligibility requires special districts that have territory in the territorial jurisdiction of a former RDA and are eligible to receive property tax residual for the Redevelopment Property Tax Trust Fund (RPTTF) may serve on the new Oversight Board. In San Bernardino County, the committee members for the RPTTF-qualifying districts are:

- Apple Valley Fire Protection District
- Barstow Cemetery District
- Bear Valley Community Health Care
- Big Bear Airport District
- Big Bear Municipal Water District

*San Bernardino LAFCO Policy and Procedure Manual
Section VI - Special Districts*

**Chino Basin Water Conservation District
Chino Valley Independent FPD
Crestline-Lake Arrowhead Water Agency
Hesperia Park and Recreation District
Hi-Desert Water District
Inland Empire Resource Conservation
Inland Empire Utilities Agency
Lake Arrowhead Community Services District
Mojave Desert Resource Conservation District
Mojave Water Agency
Monte Vista County Water District
Morongo Basin Healthcare District (formerly known as the HI-Desert
Memorial Hospital District)
San Bernardino Valley Water Conservation District
San Bernardino Mountains Community Healthcare District
San Bernardino Valley Municipal Water District
Twentynine Palms Public Cemetery District
West Valley Water District
Yucaipa Valley Water District**

The San Bernardino LAFCO Executive Officer is responsible for conducting the business of the Special Districts Selection Committee for the RPTTF-qualifying appointment and pursuant to local procedures the committee's business shall be conducted by mail to nominate and appoint a representative and alternate. Elections by mail shall be conducted in accordance with Government Code Section 56332(f). The independent special district members appointed to the consolidated redevelopment oversight board shall be appointed by a majority of those RPTTF-qualifying committee members voting once a quorum has been established. The terms of office for regular and alternate committee members shall be staggered by action of the Oversight Board following its reorganization in July 2018.

General Manager's Report

For January 4, 2020 to February 7, 2020
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 remained consistently low for the past month. Mill Creek flows at 10-20 CFS are being recharged as the Tate Treatment Plant is offline for maintenance. On the Santa Ana River, Seven Oaks Dam (SOD) releases have been similar with direct diversion use taking most all but 2 CFS. State Project facilities are down or maintenance much of this month. Mill Creek recharge is about 6,200 AF for the water year. The Santa Ana River recharge totals are about 6,800 AF for the water year. Total recharge for the Water Year is approximately 12,900 AF.
- 2. Facility Maintenance and Cleanout – Plan Goal 1** – Cleaning efforts were completed in November for facilities that were not in use. About 75,000 cubic yards of sand, gravel, and silts were removed from Mill Creek basins and moved to storage areas. Additional cleaning and ripping by Jacinto will continue for about two week in the Santa Ana River.
- 3. Aggregate Management – Plan Goal 1** – Upland Rock continues to sell sand and rock from District basin cleaning efforts.
- 4. Personnel/Administration/Staff** – Staff revised the Board Priorities based on January feedback from the Board, which appears on this agenda for approval.
- 5. Finance/Budget/Audit** – Staff developed the draft budget information for groundwater recharge and groundwater council revenue projections along with the expected expenditures to develop the advertised rate for 2020-21.
- 6. Mill Creek Diversion Engineering – Plan Goals 1/4** – Erwin will make regular reports on the engineering and construction projects at meetings beginning with this meeting. Erwin and CWE completed efforts required for the USACOE Section 408 permit, that is now under review. The 404 permit is being processed simultaneously.
- 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 was received on February 6, 2020. Staff submitted the application fo the Safe Harbor Agreement (SHA) which replaces the 2081 permit to the California Department of Fish and Wildlife (CDFW). The SHA will permit the entire project and staff has had good meetings with CDFW to further the permit process. USFWS, Regional Board, USACOE, and SAWPA staff have agreed with the phased approach, if needed. Changes to the bid package for procurement were completed and the bid package was released on February

5, 2020. Procurement documents will be received in March and likely presented to the Board at the March meeting.

8. **Enhanced Recharge Project** – *Plan Goal 1* – The Enhanced Recharge Phase 1A is completed. The new basins are scheduled for construction in 2021 at the cost of approximately \$30M and are nearing the completion of design engineering. Wash Plan and other permitting are needed to proceed. Staff have attended meetings and 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 in 2022 or thereafter.
9. **Active Recharge Transfer Project Partnership** – *Plan Goals 1, 2, and 4* – The first Policy Committee meeting was held on December 16. Staff is preparing a report from the meeting that will provide project evaluation and prioritization as well as background information. Staff has met with Roberston’s and USFWS on the Plunge Creek alternative and provided a draft deal points document for their review.
10. **Groundwater Council** – *Plan Goal 1* – The Groundwater Council last met on February 10th to consider the they reviewed the Draft Budget, Policy changes and the Groundwater Report. Redlands will consider the agreement late in February or early in March.
11. **Wash Plan** – *Plan Goal 4* – The Wash Plan has a separate report listed on the agenda. The EIR/EIS and HCP have received significant comments by the January 23 deadline. Staff has catalogued and will report in brief on the nature of the comments. Staff and USFWS have met to review initial master responses to comments and will be developing the final response to comments for the final EIS/SEIR documents. It is expected that the final BO/ITP can be completed by May.
12. **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 to expedite the exchange. A Chain of Title and environmental review have been prepared; the updated Mineral Potential Report is complete. Wash Plan Land Exchange MOU was fully executed. The Land Management MOU is soon for review by District counsel.
13. **Conservation Trust** – *Plan Goal 4* – The Conservation Trust Board of Directors met on October 10. Staff has met with entities with which a deposit agreement is on file. These projects move forward slowly. Staff and legal counsel completed drafts of the endowment, conservation easement purchase and other agreements for the Trust. Development partners are reviewing these agreements, and when finalized these will be the standard documents. The Trust and District are cooperating with SBC Transportation Commission for the widening of SR-210 under an access permit to allow relocation of SBKR that are in the Freeway Right-of-Way. Staff is working with Blossom Trails and expects that other projects may be restarting soon.
14. **Property/Redlands Plaza** – Staff continues to manage Redlands Plaza and various issues related to tenants and maintenance. Staff is working with Red Dragonfly Spa and the City of Redlands on code compliance issues. All units are now fully leased.

15. Mining – Mining efforts by CEMEX contractors continue on the Plant Site quarry. District Counsel drafted revisions to the existing lease related to Wash Plan implementation. District Counsel and staff have reviewed the agreement from CEMEX legal counsel. Staff coordinated the biennial audit of royalties and extractions with CEMEX Staff. Aerial LiDAR was performed to calculate the amount of material on-site that is unsold.

16. Public Outreach and Legislative – *Plan Goal 5* – IERCD completed efforts for school education and gardens. The District was a funding partner in the 61 Watershed Information Maps developed and placed throughout the watershed for public information. Consultants and staff updated the outreach powerpoint. Consultants will be coordinating presentations for 2020, beginning in March. Staff held a tour for Wash Plan area in the wash for SBVMWD Board members which was well received.



17. Community Recharge and Mitigation – *Plan Goal 1 and 4* – The 2017 Community Strategic Plan (CSP) included this effort for planning and implementation. The Active Recharge Transfer Projects in the Partnership Agreement are the first effort under this goal. Other projects are in discussion with landowners and developers, which could be further developed in the future. Staff is looking at additional recharge options where flows and recharge may be possible.

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-related studies, and the Phase 3 study is getting underway. The defendants are reviewing a proposal from the plaintiffs. .

19. Future Board Activities – Expected short-term items for consideration or note

- Trails work - staff working as available to engage with planning departments on current status and interest and develop a plan to review with the committee
- District Outreach & Communications Plan update for Committee in March
- BLM Land MOU consideration in March or April
- Plunge Creek Construction Award
- Exchange Plan/Water Quality Exchange Agreement

20. District Successes

- Several permit advances for Plunge, Mill and HCP were accomplished
- Plunge Construction is out for Bid
- Staff and Legal Council are working with USFWS on Response to Comments on Wash Plan SEIR/DEIS

San Bernardino Valley Water Conservation District

Monthly Recharge Report

From: 1/1/2020
To: 12/31/2020



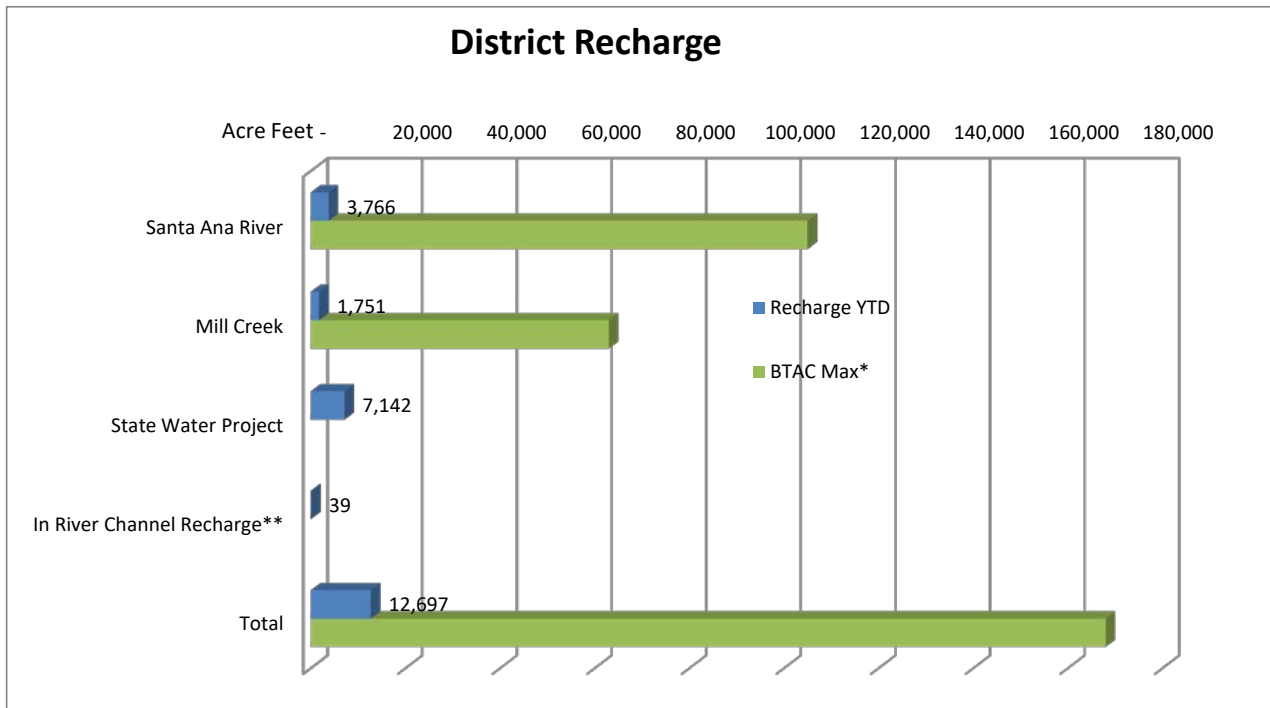
	January				
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	2.5	931	3,766	105,000	4%
Mill Creek	1.5	558	1,751	63,000	3%
State Water Project	0.4	161	7,142	NA	NA
In River Channel Recharge**	0.0	-	39	NA	NA
Total	5	1,651	12,697	168,000	8%

Values in Acre Feet

*BTAC Revised Max in December 2019

**Monitoring began in Mid-April 2011

*** All Values Based on Water Year Oct-Sep 2020



TRAVEL AND EXPENSES COST ESTIMATE

Name of Event:	LGC Policymakers Conference
Event Dates:	March 5-8, 2020
Conference Location:	Yosemite
Requested by:	John Longville

GL	GL Name	Cost	Notes
	6401 Directors Fees (\$231)	\$ 924.00	4 days
	6410 Mileage (.575)	\$ 728.00	Roundtrip
	6420 Other Travel	\$ -	
	6425 Meals	\$ 50.00	
	6430 Lodging	\$ 308.52	
	6435 Conference Registration (Full)	\$ 450.00	
	Estimated Total	\$ 2,460.52	



2020 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. 8 Board Meeting
Jan. 22 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. 8 Board Meeting
Jul. 22 4th Qtr. Finance & Admin Mtg.

FEBRUARY						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
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16	17	18	19	20	21	22
23	24	25	26	27	28	

Feb. 12 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. 12 Board Meeting

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

Mar. 11 Board Meeting
Engineering Investigation Report Presentation
Mar. 25 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. 9 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. 8 Board Meeting
Public Meeting/Groundwater Charge
Apr. 22 Board Meeting
Public Hearing/Groundwater Charge

OCTOBER						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

Oct. 14 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 27 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. 18 1st Qtr. Finance & Admin Mtg. (@9:00 a.m.)
Nov. 18 Board Meeting (@ 1:30 p.m.)

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. 10 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. 9 Board Meeting (@ 9:00 a.m.)
Holiday Luncheon