



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

BOARD OF DIRECTORS MEETING AGENDA
Wednesday, September 14, 2022 – 1:30 p.m.

Anyone wishing to listen to or participate in the meeting can join via Zoom:

Call in (669) 900-6833, Meeting ID: 828 2351 1711

To join the Zoom Meeting on <https://us02web.zoom.us/j/82823511711>

While the District makes every attempt to follow all guidance re COVID-19 safety protocols, the District cannot assure in-person attendees that they will not be exposed to COVID-19 or persons who have been so exposed, and attendees are advised to exercise caution in limiting their own incidences of exposure, particularly those who may be in groups at higher risk of infection, or serious symptoms of COVID-19 if infected.

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 District's 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 a participant at this meeting you will need special assistance, the District will attempt to accommodate you in every reasonable manner. Please contact Athena Laroche 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

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

Betsy Miller

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. **GUEST RECOGNITION/SELF INTRODUCTIONS**
- 4. **PRESENTATION BY SAWPA ON CLOUD SEEDING**
- 5. **CONSENT CALENDAR**
 - A. Approval of Board Minutes, August 10, 20226
 - B. Approval of Special Board Minutes, August 24, 2022..... 15
 - C. Approval of Expenditure Report, August 2022..... 17
- 6. **COMMITTEE REPORTS /ACTION ITEMS**

Committee Reports

- A. 4th QUARTER UNAUDITED FINANCIAL REPORTS FOR FY 2021-2022 - 5 minutes (M#1883)27
Presenter: Finance & Administration Committee/Angie Quiroga
Recommendation: Review and approve the 4th Quarter Unaudited Financials for FY 2021-2022 as presented to and approved by the Finance & Administration Committee on August 3.

Action Items

- B. UNAUDITED FINANCIAL REPORTS, August 2022 - 5 minutes (M#1884)33
Presenter: Angie Quiroga/Betsy Miller
Recommendation: Review and approve the unaudited financials for August 2022.
- C. GROUNDWATER LATE PAYER, NON-RESPONDENTS AND INVESTIGATION LIST FOR GWA#58 - 5 minutes (M#1885).....39
Presenter: Betsy Miller
Recommendation: Review, discuss and direct staff to investigate late payers and non-respondents for the period of January 1, 2022 – June 30, 2022.
- D. BINDING EXCHANGE PLAN AGREEMENT FOR THE WASH PLAN LAND EXCHANGE - 5 minutes (M#1886)41
Presenter: David Cosgrove
Recommendation: Review and approve the Binding Exchange Agreement between the District and the United States Bureau of Land Management (BLM) effectuating the land exchange, as required to implement the Wash Plan.
- E. CONFLICT OF INTEREST CODE 2022 - 5 minutes (M#1887)49
Presenter: Betsy Miller
Recommendation: Review and approve the 2022 Conflict of Interest Code with amendments to identify the designated positions of Principal Engineer and ARTP Engineer to be subject to full disclosure requirements.

- F. STAFF APPOINTMENTS TO THE UPPER SANTA ANA RIVER WATERSHED
INFRASTRUCTURE FINANCING AUTHORITY - 5 minutes (M#1888)54

Presenter: Betsy Miller

Recommendation: Appoint District staff to appropriate positions on the Upper Santa Ana River Watershed Infrastructure Financing Authority following recent hirings, promotions and retirements.

- G. ASSOCIATION OF THE SAN BERNARDINO COUNTY SPECIAL DISTRICTS DINNER MEETING
FOR 2023 - 5 minutes (M#1889)56

Presenter: Betsy Miller

Recommendation: Select primary and secondary dates to host the Association of San Bernardino County Special District’s dinner in 2023 for inclusion on the draft 2023 Board Calendar to be presented to the Board later this year for final approval.

7. INFORMATION ITEMS:

- A. Environmental Update – 5 Minutes58
- B. Wash Plan Trails Status Report – 5 Minutes61
- C. Engineering Update – 5 Minutes62
- D. Groundwater Council Renewal Verbal Update
- E. General Manager’s Report and Monthly Recharge Report – 5 Minutes63
- F. Future Agenda Items & Staff Tasks – 5 Minutes

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

9. UPCOMING MEETINGS:

- A. September 19, 2022 ACWA Region 8 Meeting, 11:30 a.m.-3:00 p.m. (Pasadena, CA)
Topic: Adapting to Climate Change and Innovations in Conservation
- B. September 19, 2022 Association of San Bernardino Special Districts Dinner, 6:00 p.m. hosted by the Hesperia Recreation and Park District at Percy Bakker Community Center (Hesperia, CA)
Topic: Marketing for Special Districts
- C. September 20, 2022 San Bernardino Valley Municipal Water District Board of Directors Meeting, 2:00 p.m. at Valley Municipal
- D. September 21, 2022 USAR WIFA Meeting, 8:30 a.m. via Zoom/Teleconference
- E. September 28, 2022 USAR WIFA Technical Advisory Committee Meeting, 8:30 a.m. via Zoom/Teleconference
- F. September 29-30, 2022 2022 California H₂O Women Water Conference Santa Barbara, CA
(Board Approval Required)
- G. October 3, 2022 Basin Technical Advisory Committee, 1:30 p.m. at Valley Municipal

- H. October 4, 2022 Operations Committee Meeting, 9:00 a.m. at Conservation District
(Zoom Meeting ID: 848 3727 1543)
- I. October 4, 2022 San Bernardino Valley Municipal Water District Board of Directors Meeting, 2:00 p.m. at Valley Municipal
- J. October 5, 2022 USAR WIFA Meeting, 8:30 a.m. via Zoom/Teleconference
- K. October 6, 2022 San Bernardino Valley Municipal Water District Board Resources Workshop, 2:00 p.m. at Valley Municipal
- L. October 11, 2022 San Bernardino Valley Municipal Water District Board Engineering Workshop, 2:00 p.m. at Valley Municipal
- M. October 12, 2022 USAR WIFA Technical Advisory Committee Meeting, 8:30 a.m. via Zoom/Teleconference
- N. October 12, 2022 Board of Directors Meeting, 1:30 p.m. at Conservation District
(Zoom Meeting ID: 828 2351 1711)
- O. October 13, 2022 San Bernardino Valley Municipal Water District Board Policy Workshop, 2:00 p.m. at Valley Municipal
- P. November 8, 2022 ARTP Policy Committee Meeting, 9:00 a.m. at Conservation District
(Zoom Meeting ID: 839 6435 3633)
- Q. November 16, 2022 Finance & Administration Committee Meeting, 1:30 p.m. at Conservation District
(Zoom Meeting ID: 894 6254 7301)
- R. November 24-25, 2022 Office Closed in Observance of Thanksgiving
- S. November 28-December 1, 2022 ACWA Fall Conference (Indian Wells, CA)
(Board Approval Required)

10. **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), in order to discuss existing litigation, San Bernardino Valley Water Conservation District v. Mark J. Bacher dba Red Dragonfly Spa, SBCSC Case No. LLTVA 2103055.
3. The Board may convene in Closed Session for Conference to discuss Real Property Negotiations pursuant to Government Code §54956.8; Owner: Southern California Edison East End Hydroelectric Generation Plant property located on various parcels and easements in Mill Creek and Santa Ana River Canyons, Negotiator: Betsy Miller and David Cosgrove Owner: Southern California Edison Negotiators Allison, Bahen, Property Manager and Steven Powell, Vice President.
4. The Board will meet in Closed Session under authority of Government Code 54956.9 (d)(2), (d)(3) and (e)(1), to discuss exposure to litigation in one case.

11. **ADJOURN MEETING.** The next regularly scheduled Board of Directors Meeting will be on October 12, 2022 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA and via Zoom/teleconference.

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS MEETING

MINUTES OF AUGUST 10, 2022
1:30 p.m.

President McDonald called the Board of Directors meeting to order at 1:30 p.m. by in-person, teleconference, and Zoom meeting. All those in attendance stood for the pledge of allegiance led by President McDonald.

ROLL CALL:

BOARD MEMBERS PRESENT:

Melody McDonald, President
Richard Corneille, Vice President
David E. Raley, Director
Robert Stewart, Director
John Longville, Director (Arrival 1:36 p.m.)

BOARD MEMBERS ABSENT:

None

STAFF PRESENT:

Betsy Miller, General Manager
Milan Mitrovich, Land Resources Manager
Katelyn Scholte, Principal Engineer
Laura Torres, Assistant Engineer
Athena Laroche, Administrative Specialist
Angie Quiroga, Senior Administrative Analyst
Anna Frey, Intern
David Cosgrove, District Counsel

GUESTS PRESENT:

David E. Smith, East Valley Water District
Willow Green, Tetra Tech
June Hayes, San Bernardino Valley Municipal Water District
T. Milford Harrison, San Bernardino Valley Municipal Water District
Paul Kielhold, San Bernardino Valley Municipal Water District

1. PUBLIC PARTICIPATION

President McDonald 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

There were no additions or deletions to the posted agenda.

3. GUEST RECOGNITION/SELF INTRODUCTION

Ms. Miller introduced staff present and Board members made self-introductions. Guests present in-person and via Zoom performed self-introductions. Ms. Torres made a self-introduction and provided the Board with her background related to her new position as Assistant Engineer.

4. CONSENT CALENDAR

It was moved by Vice President Corneille and seconded by Director Stewart to approve the Consent Calendar: Item A: Board Minutes, July 13, 2022; Item B: Expenditure Report, July 2022; and Item C: Groundwater Assessment Report, 01/01/2022-06/30/2022. The motion carried 5-0, with all Board members present voting in the affirmative.

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

5. COMMITTEE REPORTS/ACTION ITEMS

A. OPERATIONS COMMITTEE VERBAL UPDATE

Vice President Corneille provided a verbal update on the Operations Committee held on July 28, and commended staff for their work preparing for this meeting. He said that the Committee received an update from Manuel Colunga, Field Supervisor. In addition, staff reported that the Mentone Shop improvements are underway with construction for this project scheduled to begin after permits are received from the County. The Committee gave direction to staff to bid the Mill Creek Diversion project after the conclusion of the wet season. Ms. Torres will be updating the Operations & Maintenance Manual. The Committee reviewed the ARTP Status Report, and commended Mr. Fogerson and Ms. Scholte on their efforts related to these projects. Vice President Corneille noted that there will be another phase of the Enhanced Recharge Project ready to bid in the near future, and requested that this be reviewed at the next Operations Committee meeting.

B. FINANCE & ADMINISTRATION COMMITTEE VERBAL UPDATE

Director Raley provided a verbal update on the Finance & Administration Committee meeting held on August 3. He said that the District is in financial good standing and is reviewing options for invested funds. Ms. Miller noted that the Committee reviewed and approved the 4th Quarter Unaudited Financials for fiscal year 2021-2022 and recommended that needed items be purchased before costs increase further. President McDonald noticed that financials were in good standing. Vice President Corneille said that CalPERS investments are not doing well this year and asked if it is likely that they will ask the District for additional funds. Director Raley said that it is highly likely that additional funds may be needed and stated that the District expects to continue their policy of fully funding pension liabilities.

C. AD HOC AUDIT COMMITTEE VERBAL UPDATE

Director Raley provided a verbal update on the Ad Hoc Audit Committee held on August 3. The Committee met with Rogers, Anderson, Malody and Scott (RAMS) to meet the new team members and review timeline for completion ahead of the FY 21-22 audit. President McDonald noted that she met one of the new auditors, picked up and completed her audit questionnaire, and reminded fellow Board members to complete theirs.

D. UNAUDITED FINANCIAL REPORT, JULY 2022

Ms. Quiroga introduced this item for discussion, beginning on package page 32, and noted that there is minimal activity to report at this point in the fiscal year. She said that the City of Riverside has reported groundwater charges of \$113,368.97 that are expected to be received soon. The Groundwater Council (GC) invoices have been sent out along with the groundwater charge past due statements. She indicated that package page 34 incorrectly states the cash status of the District's US Bank account, which should read \$18,829,793.53. Ms. Quiroga said that the District has not received payment from CEMEX for July. Director Raley asked the status of the net inflows and outflows of the basin. Ms. Scholte said that calculation is done late in the year during the preparation of the Engineering Report. Vice President Corneille asked if the District invoices the GC for the full fiscal year. Ms. Quiroga responded in the affirmative. Director Stewart asked if GL 4030-Mining Revenue includes funds from last year. Ms. Quiroga noted that it does.

It was moved by Vice President Corneille and seconded by Director Longville to approve the Unaudited Financial Reports for July 2022. The motion carried 5-0, with all Board members present voting in the affirmative.

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

E. CSDA 2023 COMMITTEE AND EXPERT FEEDBACK TEAM APPOINTMENTS

Ms. Laroche introduced this item for discussion, noting its inclusion beginning on package page 35. President McDonald asked if staff could serve on the Committees and Teams as well. Ms. Laroche noted that the previous General Manager sat on one of the expert feedback teams. President McDonald asked if any staff were interested in sitting on a team. Ms. Miller will reach out to staff to seek interest, if any. Director Raley expressed interest in being nominated for the Fiscal Committee and Director Longville expressed interest in being nominated for the Legislative Committee. Staff will submit committee interest forms to the California Special Districts Association.

It was moved by Director Stewart and seconded by Vice President Corneille to support Director Longville for a seat on the California Special Districts Association Legislative Committee and Director Raley for the California Special Districts Association Fiscal Committee. The motion carried 5-0, with all Board members present voting in the affirmative.

**President McDonald: Yes
Vice President Corneille: Yes**

Director Longville: Yes
Director Raley: Yes
Director Stewart: Yes

F. BOARD ROOM TECHNOLOGY UPGRADES

Ms. Miller introduced this item for discussion, noting its inclusion on package page 39. She noted that this item is in response to Board direction to upgrade the technology in the Board room. Staff identified two similar options which are differentiated by one being wired and the other wireless. The cost for the wireless option is considerably higher. Details on the proposed upgrades, which would replace the current "Owl" technology and significantly enhance audio and visual connection for remote attendees, are included within the Board memo. Currently, the wireless equipment is backordered to December 2022. Ms. Miller noted that there is a cost savings from purchasing all of the items together in a bundle. Costs for the wired option are \$16,640.59 compared to \$52,858.39 for the wireless option; costs are budgeted in GL 7210. Vice President Corneille stated that the wired system would require a new set up each time the Board room is rearranged, resulting in additional staff labor costs. Ms. Miller agreed that additional staff costs would be required over the long-term, and noted that a discussion of preferred room set up would be useful ahead of installation. Director Raley and Director Longville both spoke in support of the wireless option. Director Stewart expressed concerns about connectivity issues related to use of the wireless option, including issues that may arise as the train starts running and passing by the District more frequently. Ms. Miller indicated that part of the technology modernization and upgrades includes enhancements to the current WiFi. Discussion ensued regarding technology upgrades. President McDonald said that wired connections create potential tripping hazards which are alleviated by the wireless option. Director Longville said that it is imperative to have reliable WiFi service at the District offices. The Board encouraged staff to purchase equipment as soon as possible.

It was moved by Director Longville and seconded by Director Raley to direct staff to purchase the wireless option using funds from GL 7210, amend the budget to increase this GL by \$30,000 to cover the additional \$27,858.39 for this project and allow for other necessary upgrades during FY23, and authorize the General Manager to expend \$52,858.39 for Board room technology upgrades, including WiFi enhancements. The motion carried 5-0, with all Board members present voting in the affirmative.

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

G. GENERAL MANAGER TRAINING FOR FISCAL YEAR 2023

Ms. Miller introduced this item for discussion, noting its inclusion beginning on package page 41. She indicated that she has sought admittance to the ACWA/JPIA Leadership Essentials for the Water Industry Program. per Section 12 of the Agreement for Employment of the General Manager, that provides for one week of paid time off work annually to pursue classes, seminars, or other professional courses and training. In accordance with Section 12, she seeks Board approval prior to attendance at this training.

The curriculum synopsis is included on package pages 43 to 50. President McDonald spoke in support of the program. The estimated total fiscal impact is \$5,495 for FY23.

It was moved by Director Raley and seconded by Director Longville to approve the General Managers' training for FY23 in the amount of \$5,495. The motion carried 5-0, with all Board members present voting in the affirmative.

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

6. INFORMATION ITEMS

A. ENVIRONMENTAL UPDATE

Mr. Mitrovich provided a verbal update on this item, noting its inclusion on package page 51. The contract with USGS to continue the SBKR monitoring partnership was fully executed on July 19, and on July 27 the District and USGS met with the Palm Springs division of U.S. Fish and Wildlife Service to discuss expansion of the SBKR monitoring program to a larger geographic area. That conversation resulted in an agreement to evaluate grant opportunities to fund monitoring of additional lands. Director Stewart asked if the grant is to expand work related to SBKR outside of our District. Mr. Mitrovich confirmed that it is. Ms. Miller spoke highly of USGS and their partnership with the District. The soils samples from the SBKR monitoring plots have been sent to the soil's lab; the lab will have six to eight weeks to process them. Mr. Mitrovich reviewed the Slender-horned Spineflower Restoration Program as noted with his written report. Mr. Mitrovich reviewed activities related to the Mill Creek Groundwater Recharge Facility permits. He noted that District is currently in their third round of SBKR trapping and will report back over the next few weeks with results. District staff, USFWS and interns participated in these surveys. Vice President Corneille asked what agencies are on the Preserve Management Committee. Mr. Mitrovich stated that it includes: California Department of Fish & Wildlife (CDFW), United States Fish & Wildlife Service, Bureau of Land Management, San Bernardino Control Flood Control District, Woolly Star Preserve Area, Orange County Flood Control District, San Bernardino Valley Municipal Water District, and the District. The first meeting will be scheduled the end of September; future meetings will be held annually in spring and fall. Vice President Corneille requested that a comparison of Low-effect HCPs and Safe Harbor Agreements be presented to the Board at a later date. This item was received and filed.

B. CDFW FEEDBACK ON EXECUTIVE DIRECTOR OF TRUST AND CONSERVATION TRUST BOARD DISCUSSION

Ms. Miller provided a verbal update on separate discussions held with CDFW and the Conservation Trust Board (Trust). Through work with San Bernardino County Transit Authority (SBCTA) in our Community Mitigation Program, the District has submitted materials to CDFW for review and approval prior to recording the conservation easement. During their review, CDFW noted that having the General Manager of the District also act as the Executive Director of the Trust may pose a concern during final approval. In discussions, the previous General Manager and District Counsel noted that the Trust was created with the anticipation that ultimately an Executive Director other than the General Manager would be appointed. Ms. Miller said that an initial discussion on this topic had been held with the Trust Board. If there is the

need to separate these roles, the Trust Board had expressed their support of Mr. Mitrovich becoming the Executive Director for the Trust. However, the Trust Board has not taken action at this time. No action is requested from the District Board today; however, staff is seeking feedback from the Board on the potential separation of these roles, particularly due to the requirement to amend the current agreement for employment of the General Manager to implement such a change. Director Stewart asked which permit could potentially be affected by this issue and when action would need to be taken to avoid stalling the process. Ms. Miller noted that the Trust Board meets in October so action will likely be needed this fall. President McDonald spoke in support of appointing Mr. Mitrovich as the Executive Director the Trust. Director Longville asked that staff come back to the Board when action is needed and noted his support of staff's analysis and proposed resolution. Vice President Corneille agreed. Director Raley said that the Trust will look at any potential financial impacts of a change, and noted that the Trust Board would be the first to act. Vice President Corneille thanked Mr. Mitrovich for his written report which he found useful in following all the District activities in land management.

C. ENGINEERING UPDATE

This item is included on package page 53. Ms. Scholte said that staff continues to work with the architect to finalize drawings for the Mentone Shop. The site plan was approved yesterday. Staff plans to submit final permits to the County; once the initial set of comments are received, we will order the building. Staff has been working with the Regional Board on re-issuance of the 401 permit for the Mill Creek Diversion. The update for the ARTP projects is included in the written report. The Board thanked Ms. Scholte for the written report.

D. WASH PLAN TRAILS STATUS REPORT

Ms. Miller introduced this item for discussion, noting its inclusion on package page 54. She said that we have reached out to and received responses from both the Cities of Redlands and Highland, which have both indicated their intent to provide comments on the five-party agreement by next month. Staff will continue to follow up with our contacts at both cities. Director Stewart asked if the City of Redlands received grant funding for the Blossom Trail, and noted that the City of Highland may be eligible to pursue a similar grant.

E. SANTA ANA AND MILL CREEK WATER LEVEL MONITORING, 2010 TO CURRENT

This item is included on package page 55 per a request by Vice President Corneille. Ms. Scholte said that this graph includes the Districts' well level data for Santa Ana and Mill Creek from 2010 to present.

F. GENERAL MANAGER'S REPORT AND MONTHLY RECHARGE REPORT

Ms. Miller reviewed this item starting on package page 56. The RFP for IT Modernization has been reposted following an initial post earlier this year which received a single response. The part-time clerical position was posted with applications due on August 2; interviews have been scheduled with the four applicants. The job announcement for the Assistant Biologist position has been posted with applications due on August 31. A pre-proposal for a grant related to the Wash Plan's Slender-horned Spineflower Restoration Program has been submitted to the Wildlife Conservation Board. An excellent article in Realtors Magazine highlighting both President McDonald and the District is included on package page 60. The District continues to perform outreach for individuals experiencing homelessness on or near our lands, provides hygiene kits to those in need, and connects the unhoused population with Steps 4 Life to

offer services wherever possible. The District especially appreciates the work of Mike Guizar, Field Operations Specialist, to lead these efforts. Staff provided a handout to the Board on Steps 4 Life activities related to their partnership with the District during FY22, including residents' success stories. IERCD continues to provide outreach services for the District, primarily at the elementary school level. President McDonald asked if there are opportunities to connect with other grade levels as well, including college students. Ms. Miller said that staff continues to work on obtaining a presentation to the Board from SAWPA on cloud seeding per Vice President Corneille's request. The comment period closed for the U.S. Army Corps of Engineers 404 permit with three sets of comments received; staff is coordinating with our consultant to develop responses. The District received its 401 Certification for the Wash Plan Covered Activities from the Santa Ana Water Quality Control Board. There will be a Special Closed Session meeting on August 24. The monthly recharge report is included on package page 61.

G. FUTURE AGENDA ITEMS & STAFF TASKS

Vice President Corneille asked for a status update on the Groundwater Council renewal and on the next phase of the Enhanced Recharge project. Director Stewart asked for an Ad Hoc Trail Committee meeting. The Board asked for additional information on the River HCP JPA.

7. MONTHLY BOARD MEMBER MEETING REPORTS

Vice President Corneille attended the Sterling Natural Resource Center (SNRC) dedication on July 23, ACWA Groundwater Committee on July 26 and Operations Committee meeting on July 28. He attended the Redlands Chamber of Commerce (RCC) State of the City on July 21, ARTP Policy Committee on August 2 and Ad Hoc Audit Committee on August 3.

Director Raley signed expenditures on July 14, Association of San Bernardino County Special Districts (ASBCSD) dinner on July 18, Conservation Trust on July 20 and Ad Hoc Audit Committee on August 3. He attended the Finance & Administration Committee on August 3.

Director Stewart attended the ASBCSD dinner meeting on July 18, Operations Committee meeting on July 28 and ARTP Policy Committee on August 2. He attended the Basin Technical Advisory Committee (BTAC) on August 1 and Valley Municipal Resources Workshop on August 4.

Director Longville attended the ARTP Policy Committee on August 2.

President McDonald attended the Valley Municipal Engineering Workshop on August 9, ASBCSD Board meeting on August 8, ACWA State Legislative Committee on August 5. She attended the Valley Municipal Resources Workshop on August 4, Finance & Administration Committee on August 3 and Valley Municipal Board of Directors meeting on August 2. She attended the BTAC on August 1, Valley Municipal Debt Workshop on July 21, and Valley Municipal Board meeting on July 19. She attended the ASBCSD Dinner meeting on July 18 and Valley Municipal Policy Workshop on July 14.

The ACWA Fall Conference Travel requests were reviewed for Vice President Corneille and Director Longville.

It was moved by Director Longville and seconded by Director Raley to approve Vice President Corneille's travel request in the amount of \$2,128 for the ACWA Fall Conference and Director Longville's request in the amount of \$3,024.38 for the ACWA Fall Conference. The motion carried 5-0, with all Board members present voting in the affirmative.

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

The California H₂O Women Conference travel request for President McDonald was reviewed in brief. Director Longville requested to attend, but does not have a travel request prepared for Board approval today. He will bring back a request at the August 24 meeting.

It was moved by Vice President Corneille and seconded by Director Longville to approve President McDonalds' travel request in the amount of \$2,339.25. The motion carried 5-0, with all Board members present voting in the affirmative.

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

8. UPCOMING MEETINGS

There were none discussed.

9. CLOSED SESSION

It was moved by Vice President Corneille and seconded by Director Raley to enter into Closed Session. The motion carried 5-0, with all Directors present voting in the affirmative.

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

Mr. Cosgrove announced that the meeting would adjourn to a closed session to discuss all posted agenda items.

At 5:00 p.m. the meeting reconvened into open session. Mr. Cosgrove noted reported that while in Closed Session the Board made no reportable action.

10. ADJOURN MEETING

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

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

At 5:10 p.m., the meeting adjourned to the Special Closed Session Board meeting scheduled for 1:30 p.m. on August 24, 2022, via Zoom and in-person.

Betsy Miller
General Manager

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
SPECIAL BOARD OF DIRECTORS MEETING

MINUTES OF August 24, 2022
1:30 p.m.

President McDonald called the meeting of the Board of Directors to order at 1:30 p.m.

ROLL CALL:

BOARD MEMBERS PRESENT:

Melody McDonald, President
Richard Corneille, Vice President
David E. Raley, Director
Robert Stewart, Director
John Longville, Director (Arrival 1:57 p.m.)

BOARD MEMBERS ABSENT:

None

STAFF PRESENT:

Betsy Miller, General Manager
David Cosgrove, District Counsel
Milan Mitrovich, Land Resources Manager
Athena Laroche, Administrative Specialist
Katelyn Scholte, Principal Engineer

GUESTS PRESENT:

None

1. PUBLIC PARTICIPATION

President McDonald 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. ACTIONS

A. H₂O WOMEN'S WATER CONFERENCE TRAVEL REQUEST APPROVAL

It was moved by President Corneille and seconded by Director Raley to approve Director Longville's Travel Request to attend the H₂O Women's Water Conference, in the amount of \$2,037.94. The motion carried 4-0, with all Directors present voting in the affirmative, and Director Longville noted absent from the vote.

President McDonald: Yes

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

3. PUBLIC COMMENT ON CLOSED SESSION ITEM

There was none.

4. CLOSED SESSION

It was moved by Vice President Corneille and seconded by Director Raley to adjourn to Closed Session. The motion carried 4-0, with all Directors present voting in the affirmative, and Director Longville noted absent from the vote.

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

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

Mr. Cosgrove reported that while in Closed Session the Board provided direction to staff and its negotiators under the Southern California Edison East End Hydroelectric Generation Plant, there was no other reportable action.

5. ADJOURN MEETING

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

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

At 2:55 p.m., the meeting adjourned to the regular Board meeting scheduled for 1:30 p.m. on September 14, 2022, via Zoom/in-person at 1630 W. Redlands Blvd., Ste. A, Redlands, CA 92373.

Betsy Miller
General Manager

San Bernardino Valley Water Conservation District
Expenditure Report
August 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
	08/03/2022	Year End Adjustments	1012 · Citizens Busine...		0.00
AJE #5	06/30/2022	Year End Adjustments	2000 · Accounts Payable	4-General Fund Ent.	-297,871.73
TOTAL					-297,871.73
PC 08.10.22	08/10/2022	Paychex	1012 · Citizens Busine...		-129.05
			6042 · Payroll Processing	4-General Fund Ent.	129.05
TOTAL					129.05
PC 08.24.22	08/24/2022	Paychex	1012 · Citizens Busine...		-129.05
			6042 · Payroll Processing	4-General Fund Ent.	129.05
TOTAL					129.05
23634	08/03/2022	AAA Alarm Systems, Inc.	1012 · Citizens Busine...		-258.00
	08/01/2022		5410 · Alarm Service	4-General Fund Ent.	103.20
			5410 · Alarm Service	1-Groundwater Ent.	103.20
			5410 · Alarm Service	6-Active Recharge ...	51.60
TOTAL					258.00
23635	08/03/2022	Aaron Pederson	1012 · Citizens Busine...		-35.00
	07/29/2022		6018 · Janitorial Services	4-General Fund Ent.	35.00
TOTAL					35.00
23636	08/03/2022	American Express	1012 · Citizens Busine...		-1,275.45
	07/24/2022		5123 · Habitat Manage...	5-Wash Plan	305.53
			5123 · Habitat Manage...	5-Wash Plan	323.31
			5120 · Misc. Profession...	3-Land Resources	323.31
			5120 · Misc. Profession...	1-Groundwater Ent.	323.30
TOTAL					1,275.45
23637	08/03/2022	American Power Security	1012 · Citizens Busine...		-970.00
	07/31/2022		6026 · Redlands Plaza ...	2-Redlands Plaza/...	970.00
TOTAL					970.00
23638	08/03/2022	Brownstein Hyatt Farb...	1012 · Citizens Busine...		-15,375.00
	07/19/2022		5120 · Misc. Profession...	3-Land Resources	15,375.00
TOTAL					15,375.00
23639	08/03/2022	Christiana Kent	1012 · Citizens Busine...		-11.25
	07/22/2022		6510 · Mileage	4-General Fund Ent.	4.50
			6510 · Mileage	1-Groundwater Ent.	1.13
			6510 · Mileage	3-Land Resources	1.13
			6510 · Mileage	6-Active Recharge ...	4.49
TOTAL					11.25

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
23640	08/03/2022	Diamond Environment...	1012 · Citizens Busine...		-100.48
	07/18/2022		5460 · Water / Trash / ...	4-General Fund Ent.	45.22
			5460 · Water / Trash / ...	1-Groundwater Ent.	35.16
			5460 · Water / Trash / ...	3-Land Resources	10.05
			5460 · Water / Trash / ...	6-Active Recharge ...	10.05
TOTAL					100.48
23641	08/03/2022	Edison - 6493	1012 · Citizens Busine...		-78.57
	07/12/2022		5420 · Electricity	4-General Fund Ent.	22.00
			5420 · Electricity	1-Groundwater Ent.	15.71
			5420 · Electricity	2-Redlands Plaza/...	33.00
			5420 · Electricity	6-Active Recharge ...	7.86
TOTAL					78.57
23642	08/03/2022	Empire Disposal	1012 · Citizens Busine...		-173.39
	07/31/2022		5460 · Water / Trash / ...	4-General Fund Ent.	78.03
			5460 · Water / Trash / ...	1-Groundwater Ent.	60.68
			5460 · Water / Trash / ...	3-Land Resources	17.34
			5460 · Water / Trash / ...	6-Active Recharge ...	17.34
TOTAL					173.39
23643	08/03/2022	Frontier-7275	1012 · Citizens Busine...		-125.03
	07/19/2022		5440 · Telephone	4-General Fund Ent.	30.02
			5440 · Telephone	1-Groundwater Ent.	12.51
			5440 · Telephone	6-Active Recharge ...	7.51
			5470 · Internet Services	4-General Fund Ent.	33.74
			5470 · Internet Services	1-Groundwater Ent.	18.75
			5470 · Internet Services	2-Redlands Plaza/...	3.75
			5470 · Internet Services	3-Land Resources	11.25
			5470 · Internet Services	6-Active Recharge ...	7.50
TOTAL					125.03
23644	08/03/2022	Grainger	1012 · Citizens Busine...		-163.28
	07/20/2022		5123 · Habitat Manage...	5-Wash Plan	163.28
TOTAL					163.28
23645	08/03/2022	IERCD	1012 · Citizens Busine...		-11,225.00
	07/25/2022		6060 · Outreach	4-General Fund Ent.	3,367.50
			6060 · Outreach	1-Groundwater Ent.	3,002.69
			6060 · Outreach	3-Land Resources	3,732.31
			6060 · Outreach	6-Active Recharge ...	1,122.50
TOTAL					11,225.00

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09/07/22

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
23646	08/03/2022	Image Source	1012 · Citizens Busine...		-162.42
	07/22/2022		6033 · Office Equipmen...	4-General Fund Ent.	121.82
			6033 · Office Equipmen...	1-Groundwater Ent.	8.12
			6033 · Office Equipmen...	2-Redlands Plaza/...	24.36
			6033 · Office Equipmen...	3-Land Resources	8.12
TOTAL					162.42
23647	08/03/2022	JAN-PRO Cleaning Sys...	1012 · Citizens Busine...		-800.00
	08/01/2022		6018 · Janitorial Services	4-General Fund Ent.	800.00
TOTAL					800.00
23648	08/03/2022	Katelyn Scholte	1012 · Citizens Busine...		-278.30
	07/31/2022		6510 · Mileage	4-General Fund Ent.	6.00
			6510 · Mileage	1-Groundwater Ent.	3.75
			6510 · Mileage	3-Land Resources	1.50
			6510 · Mileage	6-Active Recharge ...	3.75
			6039 · Postage and Ov...	4-General Fund Ent.	27.60
			6030 · Office Supplies	4-General Fund Ent.	188.56
			6030 · Office Supplies	1-Groundwater Ent.	11.79
			6030 · Office Supplies	2-Redlands Plaza/...	23.56
			6030 · Office Supplies	3-Land Resources	11.79
TOTAL					278.30
23649	08/03/2022	Manuel Colunga	1012 · Citizens Busine...		-222.92
	07/31/2022		6051 · Uniforms	4-General Fund Ent.	66.88
			6051 · Uniforms	1-Groundwater Ent.	156.04
TOTAL					222.92
23650	08/03/2022	Michael Guizar	1012 · Citizens Busine...		-76.13
	07/31/2022		5225 · Field Clean Up-II...	1-Groundwater Ent.	45.68
			5225 · Field Clean Up-II...	3-Land Resources	30.45
TOTAL					76.13
23651	08/03/2022	Netsteller	1012 · Citizens Busine...		-835.23
	08/01/2022		5160 · IT Support	4-General Fund Ent.	135.00
			5160 · IT Support	1-Groundwater Ent.	225.00
			5160 · IT Support	3-Land Resources	45.00
			5160 · IT Support	6-Active Recharge ...	45.00
			6030 · Office Supplies	4-General Fund Ent.	116.73
			6030 · Office Supplies	1-Groundwater Ent.	7.30
			6030 · Office Supplies	2-Redlands Plaza/...	14.60
			6030 · Office Supplies	3-Land Resources	7.30
	08/01/2022		6027 · Computer Softw...	4-General Fund Ent.	102.90
			6027 · Computer Softw...	1-Groundwater Ent.	23.93
			6027 · Computer Softw...	2-Redlands Plaza/...	35.90
			6027 · Computer Softw...	3-Land Resources	35.90
			6027 · Computer Softw...	6-Active Recharge ...	40.67
TOTAL					835.23

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
23652	08/03/2022	O'Reilly	1012 · Citizens Busine...		-76.29
	07/05/2022		5310 · Vehicle Mainten...	1-Groundwater Ent.	13.03
	07/13/2022		5310 · Vehicle Mainten...	1-Groundwater Ent.	56.75
	07/20/2022		5310 · Vehicle Mainten...	1-Groundwater Ent.	6.51
TOTAL					76.29
23653	08/03/2022	Patton Sales Corp	1012 · Citizens Busine...		-19.07
	07/29/2022		5215 · Property Mainte...	1-Groundwater Ent.	15.26
			5215 · Property Mainte...	3-Land Resources	3.81
TOTAL					19.07
23654	08/03/2022	Q3 Consulting, Inc.	1012 · Citizens Busine...		-157,642.55
	07/24/2022		1701.03 · Mill Creek, Bl...	6-Active Recharge ...	157,642.55
TOTAL					157,642.55
23655	08/03/2022	San Bernardino Valley ...	1012 · Citizens Busine...		-9,240.94
	06/22/2022		5050 · Basin Cleaning	1-Groundwater Ent.	9,240.94
TOTAL					9,240.94
23656	08/03/2022	Smart & Final	1012 · Citizens Busine...		-101.48
	07/28/2022		6004 · Meeting Expenses	4-General Fund Ent.	50.74
			6004 · Meeting Expenses	3-Land Resources	50.74
TOTAL					101.48
23657	08/03/2022	The Regents of the Uni...	1012 · Citizens Busine...		-340.01
	07/22/2022		5180 · Legal	4-General Fund Ent.	85.01
			5180 · Legal	1-Groundwater Ent.	51.00
			5180 · Legal	3-Land Resources	68.00
			5180 · Legal	6-Active Recharge ...	136.00
TOTAL					340.01
23658	08/03/2022	WEX Bank-Valero	1012 · Citizens Busine...		-1,362.03
	07/23/2022		5320 · Fuel	1-Groundwater Ent.	1,362.03
TOTAL					1,362.03
23659	08/04/2022	Assoc. San Bernardino...	1012 · Citizens Busine...		-40.00
	07/20/2022		6425 · Meals	4-General Fund Ent.	40.00
TOTAL					40.00
23660	08/04/2022	State Water Resources...	1012 · Citizens Busine...		-4,195.00
	08/04/2022		1700 · WIP-Mill Creek ...	1-Groundwater Ent.	4,195.00
TOTAL					4,195.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
23661	08/17/2022	ACWA/JPIA	1012 · Citizens Busine...		-1,695.00
	07/18/2022		6535 · Conf/Seminar R...	4-General Fund Ent.	762.75
			6535 · Conf/Seminar R...	1-Groundwater Ent.	593.25
			6535 · Conf/Seminar R...	3-Land Resources	339.00
TOTAL					1,695.00
23662	08/17/2022	ACWA/JPIA-Health	1012 · Citizens Busine...		-27,740.54
	08/01/2022		6110 · Vision Insurance	4-General Fund Ent.	33.83
			6110 · Vision Insurance	1-Groundwater Ent.	117.12
			6110 · Vision Insurance	2-Redlands Plaza/...	10.41
			6110 · Vision Insurance	3-Land Resources	26.03
			6110 · Vision Insurance	5-Wash Plan	18.22
			6110 · Vision Insurance	6-Active Recharge ...	54.65
			6130 · Dental Insurance	4-General Fund Ent.	133.64
			6130 · Dental Insurance	1-Groundwater Ent.	462.56
			6130 · Dental Insurance	2-Redlands Plaza/...	41.12
			6130 · Dental Insurance	3-Land Resources	102.79
			6130 · Dental Insurance	5-Wash Plan	71.95
			6130 · Dental Insurance	6-Active Recharge ...	215.86
			6150 · Medical Insurance	4-General Fund Ent.	3,438.81
			6150 · Medical Insurance	1-Groundwater Ent.	11,903.55
			6150 · Medical Insurance	2-Redlands Plaza/...	1,058.09
			6150 · Medical Insurance	3-Land Resources	2,645.24
			6150 · Medical Insurance	5-Wash Plan	1,851.67
			6150 · Medical Insurance	6-Active Recharge ...	5,555.00
TOTAL					27,740.54
23663	08/17/2022	AECOM Technical Serv...	1012 · Citizens Busine...		-23,292.55
	08/03/2022		5122 · Wash Plan Profe...	5-Wash Plan	20,692.55
	08/15/2022		5122 · Wash Plan Profe...	5-Wash Plan	2,600.00
TOTAL					23,292.55
23664	08/17/2022	Assoc. San Bernardino...	1012 · Citizens Busine...		-80.00
	08/17/2022		6425 · Meals	4-General Fund Ent.	80.00
TOTAL					80.00
23665	08/17/2022	Brownstein Hyatt Farb...	1012 · Citizens Busine...		-15,375.00
	08/09/2022		5120 · Misc. Profession...	3-Land Resources	15,375.00
TOTAL					15,375.00
23666	08/17/2022	Burgeson's Heating & ...	1012 · Citizens Busine...		-1,360.00
	08/16/2022		6026 · Redlands Plaza ...	2-Redlands Plaza/...	1,360.00
TOTAL					1,360.00
23667	08/17/2022	CASC Engineering and...	1012 · Citizens Busine...		-130,808.70
	07/31/2022		1701.02 · Plunge & Oa...	6-Active Recharge ...	130,808.70
TOTAL					130,808.70

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
23668	08/17/2022	Castro Landscaping Se...	1012 · Citizens Busine...		-250.00
	07/30/2022		6026 · Redlands Plaza ...	2-Redlands Plaza/...	250.00
TOTAL					250.00
23669	08/17/2022	City of Redlands -Muni...	1012 · Citizens Busine...		-2,110.04
	08/04/2022		6026 · Redlands Plaza ...	2-Redlands Plaza/...	2,110.04
TOTAL					2,110.04
23670	08/17/2022	Corneille, Richard	1012 · Citizens Busine...		-7.50
	07/29/2022		6410 · Mileage	4-General Fund Ent.	7.50
TOTAL					7.50
23671	08/17/2022	David Cosgrove	1012 · Citizens Busine...		-227.88
	07/28/2022		6510 · Mileage	4-General Fund Ent.	75.09
			6510 · Mileage	1-Groundwater Ent.	46.93
			6510 · Mileage	3-Land Resources	18.77
			6510 · Mileage	6-Active Recharge ...	46.93
			6525 · Meals	4-General Fund Ent.	16.20
			6525 · Meals	1-Groundwater Ent.	12.60
			6525 · Meals	3-Land Resources	11.36
TOTAL					227.88
23672	08/17/2022	Day Lite Maintenance, I...	1012 · Citizens Busine...		-26.99
	07/21/2022		6026 · Redlands Plaza ...	2-Redlands Plaza/...	26.99
TOTAL					26.99
23673	08/17/2022	DUDEK	1012 · Citizens Busine...		-4,924.38
	08/10/2022		5120 · Misc. Profession...	3-Land Resources	45.00
	08/11/2022		5123 · Habitat Manage...	5-Wash Plan	4,879.38
TOTAL					4,924.38
23674	08/17/2022	Edison - 6256 (Redland...	1012 · Citizens Busine...		-194.67
	08/01/2022		6026 · Redlands Plaza ...	2-Redlands Plaza/...	194.67
TOTAL					194.67
23675	08/17/2022	Edison - 6493	1012 · Citizens Busine...		-72.03
	08/10/2022		5420 · Electricity	4-General Fund Ent.	20.17
			5420 · Electricity	1-Groundwater Ent.	14.41
			5420 · Electricity	2-Redlands Plaza/...	30.25
			5420 · Electricity	6-Active Recharge ...	7.20
TOTAL					72.03

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
23676	08/17/2022	Edison - 8958	1012 · Citizens Busine...		-752.06
	08/09/2022		5420 · Electricity	4-General Fund Ent.	210.57
			5420 · Electricity	1-Groundwater Ent.	150.41
			5420 · Electricity	2-Redlands Plaza/...	315.87
			5420 · Electricity	6-Active Recharge ...	75.21
TOTAL					752.06
23677	08/17/2022	Edison - 9779	1012 · Citizens Busine...		-220.45
	08/01/2022		5420 · Electricity	4-General Fund Ent.	61.73
			5420 · Electricity	1-Groundwater Ent.	44.09
			5420 · Electricity	2-Redlands Plaza/...	92.59
			5420 · Electricity	6-Active Recharge ...	22.04
TOTAL					220.45
23678	08/17/2022	Fairchild APC	1012 · Citizens Busine...		-1,470.00
	08/16/2022		6016 · Redlands Plaza ...	2-Redlands Plaza/...	1,470.00
TOTAL					1,470.00
23679	08/17/2022	Frontier-4860	1012 · Citizens Busine...		-441.89
	07/28/2022		5440 · Telephone	4-General Fund Ent.	184.14
			5440 · Telephone	1-Groundwater Ent.	76.73
			5440 · Telephone	6-Active Recharge ...	46.04
			5470 · Internet Services	4-General Fund Ent.	60.73
			5470 · Internet Services	1-Groundwater Ent.	33.75
			5470 · Internet Services	2-Redlands Plaza/...	6.75
			5470 · Internet Services	3-Land Resources	20.25
			5470 · Internet Services	6-Active Recharge ...	13.50
TOTAL					441.89
23680	08/17/2022	G. Davidson's Electric, ...	1012 · Citizens Busine...		-1,258.50
	08/12/2022		6012 · Office Maintenanc...	4-General Fund Ent.	503.40
			6012 · Office Maintenanc...	3-Land Resources	755.10
TOTAL					1,258.50
23681	08/17/2022	Home Depot Credit Ser...	1012 · Citizens Busine...		-512.73
	07/28/2022		5210 · Equipment Maint...	1-Groundwater Ent.	200.69
			5215 · Property Mainte...	1-Groundwater Ent.	213.83
			5215 · Property Mainte...	3-Land Resources	53.46
			6015 · Mentone House ...	2-Redlands Plaza/...	44.75
TOTAL					512.73
23682	08/17/2022	Lowe's Companies, Inc.	1012 · Citizens Busine...		-117.00
	07/25/2022		5210 · Equipment Maint...	1-Groundwater Ent.	76.99
			5215 · Property Mainte...	1-Groundwater Ent.	7.42
			5215 · Property Mainte...	3-Land Resources	1.86
			6012 · Office Maintenanc...	4-General Fund Ent.	12.29
			6012 · Office Maintenanc...	3-Land Resources	18.44
TOTAL					117.00

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23683	08/17/2022	Nationwide Legal, LLC	1012 · Citizens Busine...		-86.35
	07/31/2022		5180 · Legal	2-Redlands Plaza/...	86.35
TOTAL					86.35
23684	08/17/2022	Quill Corporation	1012 · Citizens Busine...		-263.53
	08/06/2022		6030 · Office Supplies	4-General Fund Ent.	210.82
			6030 · Office Supplies	1-Groundwater Ent.	13.18
			6030 · Office Supplies	2-Redlands Plaza/...	26.35
			6030 · Office Supplies	3-Land Resources	13.18
TOTAL					263.53
23685	08/17/2022	Redlands Ford-Ken Gr...	1012 · Citizens Busine...		-78.22
	07/28/2022		5310 · Vehicle Mainten...	1-Groundwater Ent.	78.22
TOTAL					78.22
23686	08/17/2022	San Bernardino Valley ...	1012 · Citizens Busine...		-14,000.00
	08/02/2022		5120 · Misc. Profession...	1-Groundwater Ent.	14,000.00
TOTAL					14,000.00
23687	08/17/2022	Smart & Final	1012 · Citizens Busine...		-144.67
	08/10/2022		6004 · Meeting Expenses	4-General Fund Ent.	23.99
			6004 · Meeting Expenses	3-Land Resources	23.98
			6019 · Janitorial Supplies	4-General Fund Ent.	46.29
			6019 · Janitorial Supplies	1-Groundwater Ent.	30.87
			6030 · Office Supplies	4-General Fund Ent.	15.63
			6030 · Office Supplies	1-Groundwater Ent.	0.98
			6030 · Office Supplies	2-Redlands Plaza/...	1.95
			6030 · Office Supplies	3-Land Resources	0.98
TOTAL					144.67
23688	08/17/2022	Terminix	1012 · Citizens Busine...		-91.00
	07/01/2022		6026 · Redlands Plaza ...	2-Redlands Plaza/...	91.00
TOTAL					91.00
23689	08/17/2022	The Wildlife Society	1012 · Citizens Busine...		-91.00
	07/28/2022		6090 · Subscriptions/Pu...	4-General Fund Ent.	91.00
TOTAL					91.00
23690	08/17/2022	Thomas Purvis	1012 · Citizens Busine...		-288.17
	08/15/2022		6051 · Uniforms	4-General Fund Ent.	86.45
			6051 · Uniforms	1-Groundwater Ent.	201.72
TOTAL					288.17

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23691	08/17/2022	WEX Bank-Shell	1012 · Citizens Busine...		-788.01
	08/06/2022		5320 · Fuel	1-Groundwater Ent.	788.01
TOTAL					788.01
23692	08/17/2022	Xerox Financial Services	1012 · Citizens Busine...		-337.44
	08/02/2022		6033 · Office Equipmen...	4-General Fund Ent.	253.08
			6033 · Office Equipmen...	1-Groundwater Ent.	16.87
			6033 · Office Equipmen...	2-Redlands Plaza/...	50.62
			6033 · Office Equipmen...	3-Land Resources	16.87
TOTAL					337.44
23693	08/17/2022	ACWA/JPIA	1012 · Citizens Busine...		-2,463.10
	08/03/2022		6320 · General Liability ...	4-General Fund Ent.	123.16
			6320 · General Liability ...	1-Groundwater Ent.	1,847.31
			6320 · General Liability ...	2-Redlands Plaza/...	369.47
			6320 · General Liability ...	3-Land Resources	123.16
TOTAL					2,463.10
23694	08/31/2022	San Bernardino County...	1012 · Citizens Busine...		-145.00
			6001 · General Adminis...	2-Redlands Plaza/...	145.00
TOTAL					145.00
23695	08/31/2022	Athena Laroche	1012 · Citizens Busine...		-428.65
			6001 · General Adminis...	4-General Fund Ent.	40.00
			6001 · General Adminis...	4-General Fund Ent.	50.00
			6030 · Office Supplies	4-General Fund Ent.	10.76
			6510 · Mileage	4-General Fund Ent.	11.23
			6030 · Office Supplies	4-General Fund Ent.	316.66
TOTAL					428.65
100311N	08/09/2022	PERS	1012 · Citizens Busine...		-10,482.19
			6170 · PERS Retirement	4-General Fund Ent.	1,362.68
			6170 · PERS Retirement	1-Groundwater Ent.	4,716.99
			6170 · PERS Retirement	2-Redlands Plaza/...	419.29
			6170 · PERS Retirement	3-Land Resources	1,048.22
			6170 · PERS Retirement	5-Wash Plan	733.75
			6170 · PERS Retirement	6-Active Recharge ...	2,201.26
TOTAL					10,482.19

San Bernardino Valley Water Conservation District
Director Fees Expenditure Payroll Report
August 2022

Pay Date	Name	For Period	Director Fees	Taxes Withheld	Check Amt
8/10/2022	Corneille, R	Jul-22	\$ 1,476.00	\$ 199.21	\$ 1,276.79
8/10/2022	McDonald, M	Jul-Aug 22	\$ 1,476.00	\$ 129.15	\$ 1,346.85
8/24/2022	McDonald, M	Aug-22	\$ 1,230.00	\$ 107.62	\$ 1,122.38
8/24/2022	Raley, D	May-22	\$ 984.00	\$ 848.14	\$ 135.86



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1883

To: Board of Directors

From: Finance & Administration Committee
Angie Quiroga, Senior Administrative Analyst

Date: September 14, 2022

Subject: 4th Quarter Unaudited Financial Reports for FY 2021-2022

RECOMMENDATION

Review and approve the 4th Quarter Unaudited Financials for FY 2021-2022 as presented to and approved by the Finance & Administration Committee on August 3, 2022.

BACKGROUND AND COMMITTEE DISCUSSION

The Finance & Administration Committee met on August 3, 2022, to review the Fourth Quarter Unaudited Financials and did not recommend any changes.

The Unaudited Financial Report indicates that, in spite of interest income coming in well below budget, revenue for FY22 was higher than budgeted due to increased mining, property tax, and Wash Plan revenue in the form of both loans and repayment received from participants for State permitting fees. The Wash Plan is a separate fiduciary account. The District will be fully reimbursed as Wash Plan participants pay the issuance costs for their Certificate of Inclusion to complete projects covered under the Wash Plan HCP.

Operating expenses were lower than budgeted due in part to Field Operations coming in under budget. Miscellaneous Professional Services came in over budget in part due to Brownstein Hyatt Farber Schreck, LLP services for the Santa Ana River Wash Plan HCP land exchange. Committee Chairperson, Director Raley, requested additional discussion with the Board of Directors regarding this continued expense as well as expenditures related to the Groundwater Council.

FISCAL IMPACT

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

POTENTIAL MOTIONS

1. Move approval of the Fourth Quarter Unaudited Financials for FY 2021-2022 as recommended by the Finance & Administration Committee.
2. Move to request this item be tabled and referred to the Finance & Administration Committee to reconsider specific issues discussed.

ATTACHMENTS OR MATERIALS

2021-2022 4th Quarter Rolled Up Budget Worksheet
SBVWCD Quarterly Investment Report

GL ACCT:	GL DESCRIPTION:	Approved 2021-2022 Budget	Expended/Received to Date as of 06/30/22	Actual Over/Under Budget	Projected Annual Costs (7/1/21-6/30/22)	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT		
						2021 BUDGET:	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:	2021 Budget	% BUDGET	BASIS:	2021 Budget	% BUDGET	BASIS:
Approved 2021-2022 Budget																							
INCOME:																							
4012-15	INTEREST INCOME	273,460.00	-374.39	-273,834.39	-374.39	111,460.00			0.00			0.00			0.00			162,000.00			0.00		
4022-26	GROUNDWATER	1,263,295.07	1,405,802.32	142,507.25	1,405,802.32	0.00			1,263,295.07			0.00			0.00			0.00			0.00		
4022	GROUNDWATER CHARGE	549,681.07	684,530.81	134,849.74	684,530.81	0.00			549,681.07	100.00%	PROPOSED	0.00			0.00			0.00			0.00		
4024	GROUNDWATER COUNCIL REVENUE	696,800.00	696,802.00	2.00	696,802.00	0.00		5% increase	696,800.00	100.00%	PROPOSED	0.00			0.00			0.00			0.00		
4026	GW SUSTAINABILITY/REPLENISHMENT	16,814.00	24,469.51	7,655.51	24,469.51	0.00			16,814.00	100.00%		0.00			0.00			0.00			0.00		
4031-34	MINING	648,000.00	1,157,541.78	509,541.78	1,157,541.78	0.00			0.00			0.00			648,000.00			0.00			0.00		
4032	CEMEX - ROYALTY/LEASE	600,000.00	1,109,541.78	509,541.78	1,109,541.78	0.00		Estimated sales	0.00			0.00			600,000.00	100.00%	Per Lease Agmt	0.00			0.00		
4036,40,80	MISCELLANEOUS	70,000.00	141,758.09	71,758.09	124,764.58	7,500.00			30,000.00			0.00			62,500.00			0.00			0.00		
4036	AGGREGATE MAINTENANCE	60,000.00	110,697.89	50,697.89	110,697.89	0.00			0.00			0.00			60,000.00	100.00%	EST FROM 2010	0.00			0.00		
4050	PROPERTY TAX	130,817.65	190,608.50	59,790.85	190,608.50	130,817.65	100.00%	+5%	0.00			0.00			0.00			0.00			0.00		
4055	SBVMWD LEASE AGREEMENT	421,846.12	431,810.98	9,964.86	431,810.98	189,830.75	45.00%	+1.6% CPI	232,015.36	55.00%		0.00			0.00		Land Lease Cost	0.00			0.00		
4062-66	RENTALS	263,042.69	213,315.68	-49,727.01	213,315.68	0.00			0.00			263,042.69			0.00			0.00			0.00		
4080	EXCHANGE PLAN	30,000.00	30,000.00	0.00	30,000.00	0.00			30,000.00	100.00%	HISTORIC	0.00			0.00			0.00			0.00		
4025	WASH PLAN REVENUE * from Reserves	220,000.00	1,079,751.58	859,751.58	1,079,751.58	0.00		State and Waters done	0.00			0.00			0.00			0.00			0.00		
	TOTAL INCOME:	4,527,961.52	4,650,214.54	122,253.02	4,633,221.03	501,108.40			1,525,310.43			263,042.69			710,500.00			715,500.00			812,500.00		
EXPENSES:																							
5000	MISCELLANEOUS	302,418.94	407,193.75	104,774.81	407,193.75	32,418.94			75,000.00			0.00			60,000.00			135,000.00			0.00		
5100	PROFESSIONAL SERVICES	810,664.00	652,683.60	-157,980.40	652,683.60	46,870.00			141,009.00			4,035.00			104,411.00			145,850.00			351,675.00		
5120	MISC. PROFESSIONAL SERVICES	300,000.00	404,774.81	104,774.81	404,774.81	30,000.00	10.00%	Includes GSC Support	75,000.00	25.00%	GSC and Bio Support	0.00	0.00%		60,000.00	20.00%		135,000.00	45%		0.00		
5122	WASH PLAN PROFESSIONAL SERVICES	245,000.00	278,935.15	33,935.15	278,935.15	0.00		Per Wash Plan Budget	0.00			0.00			0.00			0.00			245,000.00	100.00%	Per WP Budget
52-53	FIELD OPERATIONS	190,325.00	94,958.44	-95,366.56	94,958.44	0.00			158,325.00			0.00			32,000.00			0.00			0.00		
5400	UTILITIES	27,993.62	28,461.45	467.83	28,461.45	12,037.27			10,843.87			4,070.48			1,042.01			0.00			0.00		
6000	GENERAL ADMINISTRATION	331,002.73	417,723.06	86,720.33	417,723.06	115,987.79			59,853.15			85,061.79			52,550.00			16,500.00			4,050.00		
6100	BENEFITS	592,263.29	534,823.40	-57,439.89	592,263.29	76,994.23			332,722.34			29,575.32			73,938.30			155,270.42			51,756.81		
6160	PAYROLL TAXES - EMPLOYER	102,949.70	98,037.95	-4,911.75	98,037.95	13,383.46	13%	Consolidated costs 2014	56,519.39	45%	Based on percent of hours	5,023.95	4%		12,559.86	10%		26,375.71	21%		8,791.90	7%	
6170	PERS RETIREMENT	296,477.60	371,654.39	75,176.79	371,654.39	38,542.09	13%	Noticed Increase	162,766.20	45%	Based on percent of hours	14,468.11	4%		36,170.27	10%		75,957.56	21%		25,319.19	7%	
6170.01	PERS EMPLOYEE CONTRIBUTION	-45,326.73	-174,255.73	-128,929.00	-174,255.73	-5,892.47	13%	Overhead Offset 22%	-20,397.03	45%		-1,813.07	4%		-4,532.67	10%		-9,518.61	21%		-3,172.87	7%	
6200	SALARIES	1,422,210.29	1,587,668.20	165,457.91	1,587,668.20	192,617.90			664,482.46			65,078.74			194,793.97			404,556.85			171,190.70		
6300	INSURANCE	38,071.87	37,719.59	-352.28	37,719.59	1,903.59			28,553.90			5,710.78			1,903.59			0.00			0.00		
6400	DIRECTOR EXPENSES	132,401.20	100,176.40	-32,224.80	100,176.40	132,401.20	8.00		0.00			0.00			0.00			0.00			0.00		
6500	ADMINISTRATIVE/STAFF EXPENSES	18,285.00	17,298.72	-986.28	17,298.72	7,428.25			4,874.75			0.00			3,737.00			2,245.00			0.00		
8010	Capital Reserve GWE/Rate Stabilization	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	100.00%	Use not contribution	0.00			0.00			0.00			0.00		
	TOTAL EXPENSES:	4,089,257.86	3,752,866.95	-336,390.91	3,866,030.96	588,659.17			1,529,286.39			193,532.11			614,375.86			724,422.28			823,672.50		
	Operating Revenue	4,527,961.52	4,650,214.54	122,253.02	4,633,221.03	501,108.40			1,525,310.43			263,042.69			710,500.00			715,500.00			812,500.00		
	NET OPERATING REVENUE	438,703.66	897,347.59	458,643.93	-87,550.76				-3,975.95			69,510.58			96,124.14			(8,922.28)			-11,172.50		
	OVERHEAD																						
	NET GENERAL FUND ANNUAL																						From Prior year

GL ACCT:	GL DESCRIPTION:	Approved 2021-2022 Budget	Expended/Received to Date as of 06/30/22	Actual Over/Under Budget	Projected Annual Costs (7/1/21-6/30/22)	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT		
						2021 BUDGET:	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:	2021 Budget	% BUDGET	BASIS:	2021 BUDGET:	% BUDGET	BASIS:
Approved 2021-2022 Budget																							
Multiyear Capital projects																							
7010	MATERIALS	12,000.00	0.00	-12,000.00	12,000.00	0.00			6,000.00	50.00%	Field Security Changes	0.00			6,000.00	50.00%		0.00			0.00		
7055	PLUNGE CREEK PROJECT CIP #2	0.00	0.00	0.00	0.00	0.00			0.00	40.00%		0.00			0.00	60.00%		0.00			0.00		
LAND & BUILDINGS																							
7100	CAPITAL REPAIRS		57,401.37	-991,569.63	57,401.37	0.00			736,971.00			25,000.00			287,000.00			0.00			0.00		
7110	PROPERTY - CAPITAL REPAIRS	511,971.00	3,953.42	-508,017.58	3,953.42	0.00			361,971.00	70.70%	CIP #11 #15				150,000.00	29.30%	CIP #14 #34	0.00			0.00		
7120	PROPERTY - LAND PURCHASE	0.00	19,477.00	19,477.00	19,477.00													0.00			0.00		
7130	MENTONE PROPERTY (HOUSE) CAPITAL R	25,000.00	0.00	-25,000.00	0.00	0.00			0.00			25,000.00	100.00%	curb/driveway	0.00			0.00			0.00		
7140	MENTONE PROPERTY (SHOP) CIP #3 b&c	375,000.00	33,970.95	-341,029.05	33,970.95	0.00			375,000.00	100.00%		0.00			0.00			0.00			0.00		
7160	MENDOZA PROPERTY CIP\ #12	137,000.00	0.00	-137,000.00	0.00										137,000.00	100.00%		0.00			0.00		
EQUIPMENT & VEHICLES																							
7200	EQUIPMENT & VEHICLES		39,357.42	21,252.98	39,357.42	7,250.00			5,533.55			0.00			4,320.89			0.00			0.00		1,000.00
7150	MILL CREEK DIVERSION PROJECT CIP #1	1,100,000.00	0.00	-1,100,000.00	0.00	0.00			1,100,000.00	100.00%	In WIP Acct until completi	0.00			0.00			0.00			0.00		0.00
7438	ENGINEERING SERVICES-OTHER	125,000.00	0.00	-125,000.00	0.00	0.00			20,000.00	16.00%	Mill Creek O&M Plans	0.00			87,500.00	70.00%	Mill Creek O&M Plans	17,500.00	14%		0.00		0.00
CAPITAL EXPENSE		2,804,075.44	96,758.79	-2,707,316.65	108,758.79	7,250.00			1,868,504.55			25,000.00			384,820.89			617,500.00			1,000.00		
CAPITAL REVENUE		278,621.92				0.00			128,621.92			0.00			150,000.00			0.00			0.00		0.00
CAPITAL SUBTOTAL ANNUAL NET		-2,618,203.52				-7,250.00			-1,739,882.63			-25,000.00			-234,820.89			-617,500.00			-1,000.00		
RESERVE CONTRIBUTION OR (-USE)		-2,179,499.86				-94,800.76			-1,743,858.58	total Multi year Pay Go Capital Projec		44,510.58			-138,696.75			-626,422.28	FROM CAPITAL Reserve ARTP		-12,172.50		

San Bernardino Valley Water Conservation District

Quarterly Investment Report

Investment Instruments	Beginning Balance as of Jul 1, 2021	4th Quarter Balance thru Jun 30, 2022	Yield	Cumulative Unrealized Gain (Loss)
<u>Pooled Money Investment Accounts</u>				
LAIF	\$ 430,623.48	\$ 18,879,158.26	0.35%	\$ -
CalTRUST Short-Term Fund	\$ 3,222,408.78	\$ 3,200,472.16	0.31%	\$ (21,936.62)
<u>Investment Accounts</u>				
UBS Financial Services CDs	\$ 500,681.82	\$ 1,455,692.93	1.65%	\$ (45,776.19)
Cash Dep Acct	\$ -	\$ 2,475.10		
CAMP Investment Pool	\$ 18,754,702.89	\$ 18,803,603.20	1.14%	\$ -
<u>OPEB-Other Postemployment Benefits</u>				
CERBT-CA Employers' Retiree Benefit Trust	\$ 639,697.80	\$ 553,877.08	-5.92%	\$ (82,528.56)
TOTAL	\$ 23,548,114.77	\$ 42,895,278.73		\$ (150,241.37)

Net Change **\$ 19,347,163.96**
45.10%

Banking Institutions	Beginning Balance as of July 1, 2021	4th Quarter Balance ending Jun 30, 2022
Citizen's Business Bank	\$ 2,306,531.33	\$ 833,594.25
Cash and Cash Equivalents	\$ 2,306,531.33	\$ 833,594.25
Change in Value		\$ (1,472,937.08)

Description	NAV	Annual Yield	Average Maturity	Shares
LAIF	N/A	0.35%	.84 years (306.6 days)	
CalTrust Short-Term Fund	\$9.99	0.31%	.9 years (328.5 days)	320,367.584
CERBT	\$21.13			28,795.870
UBS-CD's	see below			

UBS Investments

Certificates of Deposit (CDs)	Price	Rate	Maturity	Shares	Purchase Price	Market Value as of 06/30/22	CD Length
1. FHLB Bond 4 Yr Step-Up 0.300% Due 09/09/25 Callable 120921 (Cusip: 3130ANRAO)	\$0.949	0.30%	9/9/2025	250,000	\$250,005.25	\$237,322.50	4 yr
2. FHLB Bond Bond (Cusip: 3130APNR2)	\$0.956	1.00%	11/22/2024	250,000	\$250,005.25	\$238,895.00	3 yr
3. Sallie Mae Bank UT US fixed rate CD (Cusip: 795451BA0)	\$0.945	1.00%	12/16/2024	245,000	\$245,000.00	\$231,483.35	3 yr
4. FFCB Bond-2.24% fixed rate CD (Cusip: 3133ENSK7)	\$0.980	1.00%	3/21/2025	252,000	\$252,000.00	\$246,909.60	3 yr
5. FHLB Bond fixed rate CD (Cusip: 3130ARLN9))	\$0.994	3.00%	4/25/2025	250,000	\$250,005.25	\$248,530.00	3 yr
6. FHLB Bond 4 Yr Step-Yield 2.07% fixed rate CD (Cusip: 3130ARLZ2))	\$0.992	2.05%	4/21/2026	250,000	\$250,005.25	\$248,102.50	4 yr
Average	\$0.97	1.39%	Total Interest Withdrawals	\$3,992.52	TOTAL	\$1,497,021.00	\$4,449.98 Accrued Interest
						\$1,455,692.93	



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1884

To: Board of Directors
From: Angie Quiroga, Senior Administrative Analyst
Betsy Miller, General Manager
Date: September 14, 2022
Subject: Unaudited Financial Report for August 2022

RECOMMENDATION

Review and approve the unaudited financial report for August 2022.

BACKGROUND

Financials are presented as of August 31, 2022.

DISCUSSION

Eleven of the twelve Groundwater Council members invoiced for their cost share based upon the Equitable Allocation Model have paid, with a total of \$712,805 received and \$18,835 expected within the next month. Interest income is beginning to improve with higher returns expected in the current fiscal year. Revenue and expenses are as expected. The financials are attached for Board review and approval.

FISCAL IMPACT

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

POTENTIAL MOTIONS

1. Move approval of the Unaudited Financials for August 2022 as presented.
2. Move to request this item be tabled and referred to the Finance & Administration Committee for reconsideration of specific issues discussed.

ATTACHMENTS OR MATERIALS

Graph Financials for August 2022
Profit & Loss to Date vs. Annual Budget

SBVWCD - All Enterprises Budget and Actual

August 2022

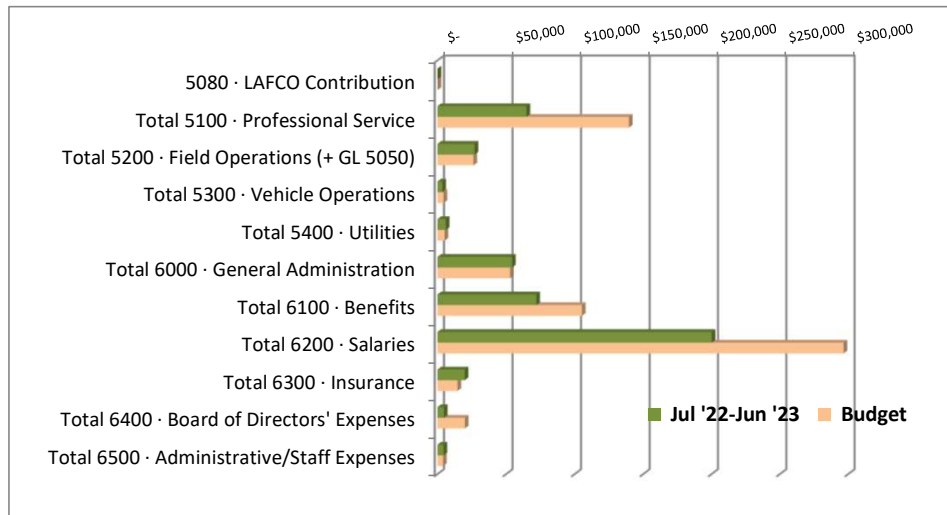
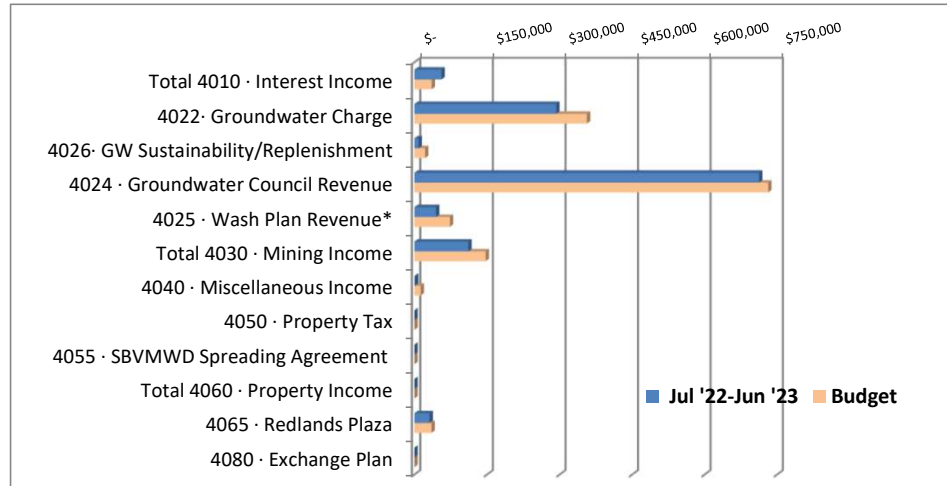
REVENUE	Jul '22-Jun '23	Budget
Total 4010 · Interest Income	\$ 55,958	\$ 35,700
4022 · Groundwater Charge	\$ 292,912	\$ 356,315
4026 · GW Sustainability/Replenishment	\$ 8,636	\$ 22,045
4024 · Groundwater Council Revenue	\$ 712,805	\$ 731,640
4025 · Wash Plan Revenue*	\$ 44,728	\$ 73,245
Total 4030 · Mining Income	\$ 111,426	\$ 147,167
4040 · Miscellaneous Income	\$ 1,208	\$ 12,833
4050 · Property Tax	\$ -	\$ -
4055 · SBVMWD Spreading Agreement	\$ -	\$ -
Total 4060 · Property Income	\$ -	\$ -
4065 · Redlands Plaza	\$ 31,137	\$ 35,308
4080 · Exchange Plan	\$ -	\$ -

Total Revenue \$ 1,258,809 \$ 1,414,253

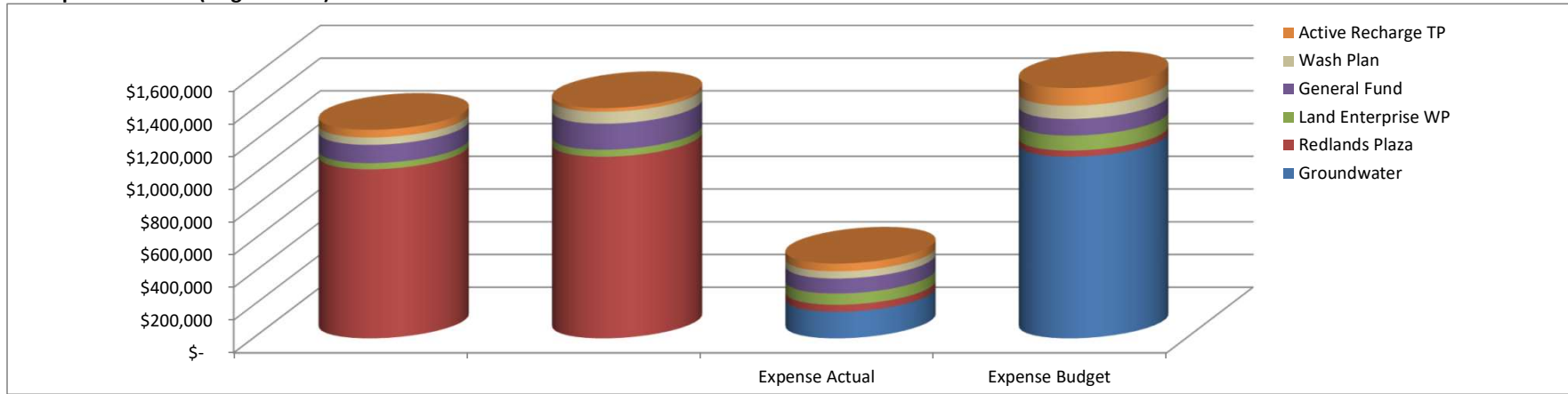
*District loans to the WP & State Permitting payments

EXPENSES Operating and Capital	Jul '22-Jun '23	Budget
5080 · LAFCO Contribution	\$ 57	\$ 100
Total 5100 · Professional Service	\$ 64,876	\$ 139,615
Total 5200 · Field Operations (+ GL 5050)	\$ 27,122	\$ 26,226
Total 5300 · Vehicle Operations	\$ 3,525	\$ 4,425
Total 5400 · Utilities	\$ 6,059	\$ 5,170
Total 6000 · General Administration	\$ 54,371	\$ 52,911
Total 6100 · Benefits	\$ 72,100	\$ 105,358
Total 6200 · Salaries	\$ 200,108	\$ 296,660
Total 6300 · Insurance	\$ 19,807	\$ 14,534
Total 6400 · Board of Directors' Expenses	\$ 4,702	\$ 19,914
Total 6500 · Administrative/Staff Expenses	\$ 4,414	\$ 4,000

Total Expense \$ 457,141 \$ 668,913



Enterprises to Date (August 2022)



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 1,033,187	\$ 1,110,000	93%
Groundwater Expense	\$ 161,923	\$ 261,115	62%
Revenue -Expense	\$ 871,264	\$ 848,885	
Redlands Plaza Revenue	\$ 38,111	\$ 42,926	89%
Redlands Plaza Expense	\$ 43,372	\$ 37,925	114%
Revenue -Expense	\$ (5,261)	\$ 5,001	
Land Enterprise Revenue	\$ 111,426	\$ 158,750	70%
Land Enterprise Expense	\$ 68,679	\$ 91,226	75%
Revenue -Expense	\$ 42,746	\$ 67,524	
General Fund Revenue *	\$ 9,879	\$ 24,175	41%
General Fund Expense	\$ 91,814	\$ 101,723	90%
Revenue -Expense	\$ (81,935)	\$ (77,548)	
Wash Plan Revenue	\$ 44,728	\$ 73,245	61%
Wash Plan Expense	\$ 43,961	\$ 81,400	54%
Revenue-Expense	768	(8,156)	
Active Recharge TP Revenue	\$ 47,196	\$ 22,500	210%
Active Recharge TP Expense	\$ 47,393	\$ 107,664	44%
Revenue-Expense	\$ (196)	\$ (85,164)	
Total All Revenue - Expense	\$ 827,386	\$ 750,543	

Cash Status	As of 7/1/2022	As of 08/31/2022
LAIF	\$ 18,879,158.26	\$ 18,914,505.21
Cal Trust	\$ 3,200,472.16	\$ 3,209,591.78
Citizens Bank	\$ 833,594.25	\$ 791,529.17
UBS Financial Services	\$ 1,458,168.03	\$ 1,442,078.08
US Bank-CAMP	\$ 18,803,603.20	\$ 18,866,531.77
Total Cash	\$ 43,174,995.90	\$ 43,224,236.01
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
Less ARTP Obligation	\$ (36,551,309.63)	\$ (35,909,816.77)
Cash Position	\$ 1,623,686.27	\$ 2,314,419.24

Increase (decrease) of \$690,732.97
Percent Increase 42.5%

* General Fund Revenue shown here does not include overhead

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

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	0.00	2,157.43	-2,157.43	0.0%
4013 · Caltrust Investment Income	9,119.62	16,000.00	-6,880.38	57.0%
4014 · CalCredit Union Interest Income	0.00	0.00	0.00	0.0%
4015 · UBS Interest Income	-16,089.95	18,200.00	-34,289.95	-88.41%
4016 · Interest Income ARTP	62,928.57	180,000.00	-117,071.43	34.96%
4010 · Interest Income - Other	0.00	0.00	0.00	0.0%
Total 4010 · Interest Income	55,958.24	216,357.43	-160,399.19	25.86%
4017 · ARTP Capital Income	0.00	583,500.00	-583,500.00	0.0%
4020 · Groundwater Charge				
4022 · Groundwater Charge	292,911.50	712,630.95	-419,719.45	41.1%
4024 · Groundwater Council Revenue	712,805.00	731,640.00	-18,835.00	97.43%
4026 · GW Sustainability/Replenishment	8,635.61	44,089.25	-35,453.64	19.59%
Total 4020 · Groundwater Charge	1,014,352.11	1,488,360.20	-474,008.09	68.15%
4025 · Wash Plan Revenue	44,728.22	439,469.00	-394,740.78	10.18%
4030 · Mining Income				
4031 · Plant Site - CEMEX	4,000.00	48,000.00	-44,000.00	8.33%
4032 · Cemex - Royalty / Lease	104,970.51	775,000.00	-670,029.49	13.55%
4036 · Aggregate Maintenance	2,455.00	60,000.00	-57,545.00	4.09%
Total 4030 · Mining Income	111,425.51	883,000.00	-771,574.49	12.62%
4040 · Miscellaneous Income				
4041 · Reimbursed Expenses	936.12	0.00	936.12	100.0%
4040 · Miscellaneous Income - Other	272.00	77,000.00	-76,728.00	0.35%
Total 4040 · Miscellaneous Income	1,208.12	77,000.00	-75,791.88	1.57%
4043 · Project Salary Reimbursement	0.00	15,000.00	-15,000.00	0.0%
4050 · Property Tax	0.00	137,358.53	-137,358.53	0.0%
4055 · SBVMWD Spreading Agreement Reim	0.00	449,083.42	-449,083.42	0.0%
4060 · Property Income				
4062 · Mentone Property	0.00	100.00	-100.00	0.0%
Total 4060 · Property Income	0.00	100.00	-100.00	0.0%
4065 · Redlands Plaza	31,136.55	211,849.83	-180,713.28	14.7%
4066 · Redlands Plaza CAM	6,883.76	45,707.27	-38,823.51	15.06%
4080 · Exchange Plan	0.00	30,000.00	-30,000.00	0.0%
4999 · Trust Reimbursement-Wash Plan	0.00	50,000.00	-50,000.00	0.0%
Total Income	1,265,692.51	4,626,785.68	-3,361,093.17	27.36%
Gross Profit	1,265,692.51	4,626,785.68	-3,361,093.17	27.36%
Expense				
5040 · Regional Programs				
5080 · LAFCO Contribution	56.78	100.00	-43.22	56.78%
Total 5040 · Regional Programs	56.78	100.00	-43.22	56.78%
5050 · Basin Cleaning	0.00	50,000.00	-50,000.00	0.0%
5100 · Professional Service				
5120 · Misc. Professional Services	48,361.09	300,000.00	-251,638.91	16.12%
5122 · Wash Plan Professional Services				
5122.01 · Professional Services-Wash Plan	0.00	0.00	0.00	0.0%
5122 · Wash Plan Professional Services - Other	2,600.00	0.00	2,600.00	100.0%
Total 5122 · Wash Plan Professional Services	2,600.00	0.00	2,600.00	100.0%
5123 · Habitat Management-WP	7,944.37	274,219.00	-266,274.63	2.9%
5124 · Plunge Creek Prof Services	0.00	0.00	0.00	0.0%
5125 · Engineering Services	0.00	50,000.00	-50,000.00	0.0%
5126 · GW Sustainability/Replenishment	0.00	44,089.25	-44,089.25	0.0%
5127 · Project Accounting Services	0.00	5,000.00	-5,000.00	0.0%
5130 · Aerial Photography & Surveying	0.00	2,310.00	-2,310.00	0.0%
5155 · WP Trails Professional Services	0.00	100,000.00	-100,000.00	0.0%
5160 · IT Support	450.00	14,400.00	-13,950.00	3.13%
5170 · Audit	3,100.00	28,000.00	-24,900.00	11.07%
5175 · Legal - Wash Plan	0.00	10,000.00	-10,000.00	0.0%
5180 · Legal	2,420.41	25,000.00	-22,579.59	9.68%
Total 5100 · Professional Service	64,875.87	853,018.25	-788,142.38	7.61%
5133 · Regional River HCP Contribution	0.00	25,000.00	-25,000.00	0.0%
5200 · Field Operations				
5210 · Equipment Maintenance	1,138.79	7,416.00	-6,277.21	15.36%
5215 · Property Maintenance	2,030.31	40,000.00	-37,969.69	5.08%
5225 · Field Clean Up-Illegal dumping	23,953.13	60,000.00	-36,046.87	39.92%
Total 5200 · Field Operations	27,122.23	107,416.00	-80,293.77	25.25%
5223 · Temp. Field Labor	0.00	10,000.00	-10,000.00	0.0%

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

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	190.38	8,400.00	-8,209.62	2.27%
5320 · Fuel	3,334.66	18,150.00	-14,815.34	18.37%
Total 5300 · Vehicle Operations	<u>3,525.04</u>	<u>26,550.00</u>	<u>-23,024.96</u>	<u>13.28%</u>
5400 · Utilities				
5410 · Alarm Service	497.00	1,800.00	-1,303.00	27.61%
5420 · Electricity	2,471.63	9,832.44	-7,360.81	25.14%
5430 · Mobile Phone	900.00	5,850.00	-4,950.00	15.39%
5440 · Telephone	1,064.88	6,000.00	-4,935.12	17.75%
5450 · Natural Gas	2.03	1,000.00	-997.97	0.2%
5460 · Water / Trash / Sewer	608.75	3,790.40	-3,181.65	16.06%
5470 · Internet Services	514.92	2,750.00	-2,235.08	18.72%
Total 5400 · Utilities	<u>6,059.21</u>	<u>31,022.84</u>	<u>-24,963.63</u>	<u>19.53%</u>
6000 · General Administration				
6001 · General Administration - Other	215.23	4,500.00	-4,284.77	4.78%
6002 · Website Administration	730.00	6,000.00	-5,270.00	12.17%
6004 · Meeting Expenses	256.73	2,200.00	-1,943.27	11.67%
6006 · Permits	0.00	10,000.00	-10,000.00	0.0%
6007 · Inter District Costs	0.00	10,000.00	-10,000.00	0.0%
6009 · Licenses	0.00	1,709.00	-1,709.00	0.0%
6010 · Surety Bond	1,210.00	1,900.00	-690.00	63.68%
6012 · Office Maintenance	1,348.09	5,101.60	-3,753.51	26.43%
6013 · Office Lease Payment	8,333.34	50,000.00	-41,666.66	16.67%
6015 · Mentone House Maintenance	55.49	3,850.00	-3,794.51	1.44%
6016 · Redlands Plaza Maintenance	1,587.42	35,000.00	-33,412.58	4.54%
6018 · Janitorial Services	1,670.00	10,400.00	-8,730.00	16.06%
6019 · Janitorial Supplies	77.16	375.00	-297.84	20.58%
6020 · Vacancy Marketing-Redlands Plaz	0.00	5,000.00	-5,000.00	0.0%
6026 · Redlands Plaza CAM expenses	6,567.84	41,612.65	-35,044.81	15.78%
6027 · Computer Software	8,551.47	34,314.12	-25,762.65	24.92%
6030 · Office Supplies	4,671.42	5,500.00	-828.58	84.94%
6033 · Office Equipment Rental	1,374.41	9,500.00	-8,125.59	14.47%
6036 · Printing	5.00	2,500.00	-2,495.00	0.2%
6039 · Postage and Overnight Delivery	202.11	1,200.00	-997.89	16.84%
6042 · Payroll Processing	531.20	3,002.09	-2,470.89	17.69%
6045 · Bank Service Charges	206.97	750.00	-543.03	27.6%
6051 · Uniforms	1,157.59	3,025.00	-1,867.41	38.27%
6060 · Outreach	3,434.89	60,000.00	-56,565.11	5.73%
6087 · Educational Reimbursement	0.00	5,000.00	-5,000.00	0.0%
6090 · Subscriptions/Publications	540.48	2,400.00	-1,859.52	22.52%
6091 · Public Notices	0.00	3,200.00	-3,200.00	0.0%
6093 · Memberships	11,644.17	24,776.15	-13,131.98	47.0%
Total 6000 · General Administration	<u>54,371.01</u>	<u>342,815.61</u>	<u>-288,444.60</u>	<u>15.86%</u>
6100 · Benefits				
6110 · Vision Insurance	520.52	3,776.71	-3,256.19	13.78%
6120 · Workers' Comp. Insurance	0.00	21,665.71	-21,665.71	0.0%
6130 · Dental Insurance	2,055.84	13,376.47	-11,320.63	15.37%
6150 · Medical Insurance				
6150.01 · Medical Employee Contribution	-8,248.88	-28,211.94	19,963.06	29.24%
6150 · Medical Insurance - Other	43,669.50	299,907.66	-256,238.16	14.56%
Total 6150 · Medical Insurance	<u>35,420.62</u>	<u>271,695.72</u>	<u>-236,275.10</u>	<u>13.04%</u>
6160 · Payroll Taxes-Employer	13,374.81	123,939.97	-110,565.16	10.79%
6170 · PERS Retirement				
6170.01 · PERS Employee Contributions	-7,523.99	-53,775.96	46,251.97	13.99%
6170.02 · 457 Plan Employee Contributions	-11,703.84			
6170 · PERS Retirement - Other	39,956.50	273,134.30	-233,177.80	14.63%
Total 6170 · PERS Retirement	<u>20,728.67</u>	<u>219,358.34</u>	<u>-198,629.67</u>	<u>9.45%</u>
Total 6100 · Benefits	<u>72,100.46</u>	<u>653,812.92</u>	<u>-581,712.46</u>	<u>11.03%</u>
6185 · Actuarial expense	0.00	0.00	0.00	0.0%
6186 · Actuarial Expense-OPEB	0.00	0.00	0.00	0.0%
6200 · Salaries				
6230 · Regular Salaries	200,108.20	1,779,962.83	-1,579,854.63	11.24%
Total 6200 · Salaries	<u>200,108.20</u>	<u>1,779,962.83</u>	<u>-1,579,854.63</u>	<u>11.24%</u>
6300 · Insurance				
6310 · Property/ Auto Insurance	6,071.24	5,070.18	1,001.06	119.74%
6320 · General Liability Insurance	13,735.66	36,423.19	-22,687.53	37.71%
Total 6300 · Insurance	<u>19,806.90</u>	<u>41,493.37</u>	<u>-21,686.47</u>	<u>47.74%</u>

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

	<u>Jul - Aug 22</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	-3,270.64	0.00	-3,270.64	100.0%
6401 · Directors' Fees - Other	4,674.00	100,800.00	-96,126.00	4.64%
Total 6401 · Directors' Fees	<u>1,403.36</u>	<u>100,800.00</u>	<u>-99,396.64</u>	<u>1.39%</u>
6410 · Mileage	502.30	4,400.00	-3,897.70	11.42%
6415 · Air Fare	0.00	3,125.00	-3,125.00	0.0%
6420 · Other Travel	0.00	550.00	-550.00	0.0%
6425 · Meals	320.00	3,850.00	-3,530.00	8.31%
6430 · Lodging	0.00	4,400.00	-4,400.00	0.0%
6435 · Conf/Seminar Registrations	2,476.46	5,500.00	-3,023.54	45.03%
6440 · Election Fees / Re-Districting	0.00	0.00	0.00	0.0%
Total 6400 · Board of Directors' Expenses	<u>4,702.12</u>	<u>122,625.00</u>	<u>-117,922.88</u>	<u>3.84%</u>
6500 · Administrative/Staff Expenses				
6510 · Mileage	225.20	2,500.00	-2,274.80	9.01%
6515 · Air Fare	0.00	4,500.00	-4,500.00	0.0%
6520 · Travel, Other (rental car, taxi)	0.00	1,500.00	-1,500.00	0.0%
6525 · Meals	478.43	3,500.00	-3,021.57	13.67%
6530 · Lodging	0.00	5,500.00	-5,500.00	0.0%
6535 · Conf/Seminar Registrations	3,710.00	6,500.00	-2,790.00	57.08%
Total 6500 · Administrative/Staff Expenses	<u>4,413.63</u>	<u>24,000.00</u>	<u>-19,586.37</u>	<u>18.39%</u>
6600 · Replenishment Water Purchase GC	0.00	44,089.25	-44,089.25	0.0%
6700 · Depreciation Expense	0.00	0.00	0.00	0.0%
9999 · Contribution to Capital Maint.	0.00	550,000.00	-550,000.00	0.0%
Total Expense	<u>457,141.45</u>	<u>4,661,906.07</u>	<u>-4,204,764.62</u>	<u>9.81%</u>
Net Ordinary Income	<u>808,551.06</u>	<u>-35,120.39</u>	<u>843,671.45</u>	<u>-2,302.23%</u>
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	12,000.00	-12,000.00	0.0%
7055 · Plunge Creek Expansion	0.00	0.00	0.00	0.0%
Total 7000 · Construction	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>	<u>0.0%</u>
7100 · Land & Buildings				
7110 · Property Capital Repairs	0.00	529,971.00	-529,971.00	0.0%
7120 · Property-Land Purchase	0.00	0.00	0.00	0.0%
7126 · ARTP Engr/Prof Services	0.00	3,212,754.00	-3,212,754.00	0.0%
7130 · Mentone Property (House)-CapRep	0.00	7,000.00	-7,000.00	0.0%
7140 · Mentone Property (Shop)-CapRep	0.00	450,500.00	-450,500.00	0.0%
7150 · Mill Creek Diversion	0.00	1,400,000.00	-1,400,000.00	0.0%
7151 · Mill Creek Permitting	0.00	202,000.00	-202,000.00	0.0%
7160 · Mendoza Property	0.00	137,000.00	-137,000.00	0.0%
Total 7100 · Land & Buildings	<u>0.00</u>	<u>5,939,225.00</u>	<u>-5,939,225.00</u>	<u>0.0%</u>
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	0.00	25,000.00	-25,000.00	0.0%
7220 · Computer Software	7,675.00	10,000.00	-2,325.00	76.75%
7230 · Field Equipment / Vehicles	0.00	149,973.07	-149,973.07	0.0%
7240 · Office Equipment	0.00	1,500.00	-1,500.00	0.0%
Total 7200 · Equipment & Vehicles	<u>7,675.00</u>	<u>186,473.07</u>	<u>-178,798.07</u>	<u>4.12%</u>
7400 · Professional Services Capital				
7438 · Engineering Services-Other	0.00	125,000.00	-125,000.00	0.0%
Total 7400 · Professional Services Capital	<u>0.00</u>	<u>125,000.00</u>	<u>-125,000.00</u>	<u>0.0%</u>
Total Other Expense	<u>7,675.00</u>	<u>6,262,698.07</u>	<u>-6,255,023.07</u>	<u>0.12%</u>
Net Other Income	<u>-7,675.00</u>	<u>-6,262,698.07</u>	<u>6,255,023.07</u>	<u>0.12%</u>
Net Income	<u><u>800,876.06</u></u>	<u><u>-6,297,818.46</u></u>	<u><u>7,098,694.52</u></u>	<u><u>-12.72%</u></u>



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memorandum No. 1885

To: Board of Directors

From: Betsy Miller, General Manager

Date: September 14, 2022

Subject: Groundwater Late Payer, Non-Respondents and Investigation List for GWA #58

RECOMMENDATION

Review, discuss and direct staff to investigate late payers and non-respondents for the period of January 1, 2022 – June 30, 2022.

BACKGROUND

In accordance with the Water Code six-month billing cycle, the District mailed invoices for groundwater pumping to all producers on June 29, 2022. GWA 58 covers the period from January 1, 2022, to June 30, 2022. After each assessment period's payment deadline, staff implements the Board-approved procedure for non-payment, including mailing late notices and calling to offer assistance to any producer who has filed incorrect statements, failed to file or pay, or whose wells have transferred to new ownership.

DISCUSSION

Late statements were mailed out to all non-respondent producers at the beginning of August followed up by emails and phone calls. Verbal contact was made with AHD Limited, Arrowhead Country Club, Inland Valley Development Agency, and Laranni Gunter. Duplicate statements were emailed per their requests. Arrowhead Country Club is currently short on cash flow and will be making payments as funds are available. Staff has had difficulty locating current contact for Lucky Farms well. Previous contact stated they are not the well or land-owner. A field visit was conducted September 7, 2022 and the well does not appear to be in service. Several well producers manage or own various wells. Once verbal contact is made with these producers, staff expects the majority of the statements to be received. Estimated remaining groundwater usage payments to be made for this period is under \$11,000.

FISCAL IMPACT

Staff time and potentially legal support may be required to determine production.

ATTACHMENTS OR MATERIALS

Past Due GW #58 Producers Investigation List

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

Betsy Miller

PAST DUE GW #58 PRODUCERS INVESTIGATION LIST

PAST DUE GW #58 PRODUCERS INVESTIGATION LIST				Expect Pymt/Report	Late Reporters	Field Visit Needed
PRODUCERS	WELL CODE	RECORDATION	LAST PAYMENT/REPORTING			
1. AHD Limited/Herbal Bees	2S3W05A02S	3601632	\$0/GW #57 (July-Dec 2021)	X		
2. Arrowhead Country Club	1N4W23E	3601925	\$3,594.08/GW #56 (Jan-Jun 2021)	X		
3. Gladysta Well & Water Company	1S3W20H02S	3600182	\$307/GW#57 (July-Dec 2021)	X		
4. New England Water Co.	1S3W16L	3602320	\$6.90/GW #57 (July-Dec 2021)	X		
5. Ramirez, J.J. Citrus Mgmt	1S3W16A	3600527	\$0/GW #57 (July-Dec 2021)	X		
	1S3W21A	3601046	\$0/GW #57 (July-Dec 2021)	X		
	1S3W16F	3600484	\$0/GW #57 (July-Dec 2021)	X		
	1S3W30K	3601728	\$0/GW #57 (July-Dec 2021)	X		
6. Ramirez, Laura	1S3W28M	3601649	\$0/GW #57 (July-Dec 2021)	X		
	01S03W29J01S	3600415	\$2,123.73/GW #57 (July-Dec 2021)	X		
7. Williams Well Corporation	1S3W16J	3600828	\$1,005.02/GW #57 (July-Dec 2021)	X		
8. Inland Valley Development Agency	1S4W12Q	91	\$0/GW #56 (Jan-Jun 2021)	X		
	1S4W12F	89	\$0/GW #56 (Jan-Jun 2021)	X		
	1S4W12C	87	\$0/GW #56 (Jan-Jun 2021)	X		
	1S4W12B	86	\$0/GW #56 (Jan-Jun 2021)	X		
9. Laranni Gunter Well c/o Canyon Ra	1S3W32G01S	3600160	\$0/GW #57 (July-Dec 2021)	X		
10. Redlands Unified School District	1S2W30C01S	3601641	\$1,284.05/GW #57 (July-Dec 2021)	X		
11. Tennessee Water Company	1S3W16L	3600474	\$0/GW #57 (July-Dec 2021)	X		
12. Trojan Groves	1S3W15M	3600451	\$0/GW #57 (July-Dec 2021)	X		
13. Cram Patterson	1S2W16C	3600118	\$872.88/GW #56 (Jan-Jun 2021)		X	
14. Solono Well Co.	1S2W16C	3602003	\$352.51/GW #56 (Jan-Jun 2021)		X	
15. Mroland Management Services, Inc	1S2W30H	3601126	\$313.34/GW #56 (Jan-Jun 2021)		X	
16. George Everett		WP0003068	\$0/GW #57 (July-Dec 2021)		X	
17. Greenspot Mutual Well Company	1S2W16C01S	3600266	\$766.57/GW #56 (Jan-Jun 2021)		X	
18. Lucky Farms	1S3W19A01S	3603554	\$0/GW #55 (Jul-Dec 2020)			X



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memorandum No. 1886

To: Board of Directors
From: David B. Cosgrove, General Counsel
Date: September 14, 2022
Subject: Binding Exchange Agreement for the Wash Plan Land Exchange

RECOMMENDATION

Review and approve the Binding Exchange Agreement between the District and the United States Bureau of Land Management (BLM) effectuating the land exchange, as required to implement the Wash Plan.

BACKGROUND AND DISCUSSION

Staff has been working on the Wash Plan for over two decades. As part of the Wash Plan planning process, proposed land uses were matched with appropriate existing land uses and habitat types regardless of ownership boundaries, resulting in consolidation of new mining near existing mining and new water spreading facilities in areas with the greatest geologic capacity for groundwater recharge. In addition, areas with high values for endangered and threatened species were proposed for preservation and enhancement. Under then-prevailing fee holdings and leases, consolidation of such uses was virtually impossible, due to fragmentation of ownership. The Wash Plan reimagined such ownerships to place larger holdings into the hands of agencies who were in a more effective position to maximize their beneficial capacities, transferring parcels to consolidate uses in a manner more suited to the long-term use of such lands, rather than the historical genesis of their respective ownerships.

Key to this concept of property realignment was the exchange of properties between the District and BLM (see attached figure). Specifically, this exchange allows new mining to be centered on parcels at the west end of the Bunker Hill basin, surrounding existing mining sites. It also facilitates designation of habitat in Section 12, where currently encumbering mineral leases would be transferred west in order to preserve and manage habitats adjacent to the Woolly Star Preserve Area (“WSPA”) and Plunge Creek, to provide a consistent swath of preserved lands, which compounds their species’ benefits.

The procedural process of effectuating this vision has been long. BLM and the District entered into two different Agreements to Initiate Exchange, restarted after permitting delays rendered environmental reviews out of date. The District secured enactment of the necessary Congressional legislation to pave the way for the exchange, via the Dingell Act (Section 1003, Pub. L. 116-9, John D. Dingell, Jr. Conservation, Management, and Recreation Act). Following that, the properties were subjected to a lengthy appraisal process to assure comparable values. For this purpose, the exchange identified both principal exchange properties, and ‘equalization’ parcels, to be added to the exchange as needed to equalize values. The results of the appraisal indicated the value of the Federal property coming to the District was less than the District’s property going to BLM, bringing the Equalization properties into play. The difference in values between the primary exchange parcels was less than the value of all of the Federal

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Phone: 909.793.2503
Fax: 909.793.0188
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Melody McDonald

GENERAL MANAGER

Betsy Miller

Equalization parcels, so to avoid fragmenting such parcels, and to stay consistent with the overall policy of utilizing such Federal Equalization Parcels to bring values in line, the parties agreed to have all Equalization Parcels included within the Exchange. Therefore, the parties will exchange both the Exchange Parcels, and all Equalization Parcels. The net result, after consideration of such parcels, is to have the District make a cash payment to BLM of Seventy Thousand Dollars (\$70,000.00).

Staff has since worked with BLM on removing exceptions to title, cleaning up illegal dumping sites, and clearing the properties of unauthorized occupancies. These processes continue, but have reached a point where the parties are ready to enter into a Binding Exchange Agreement, a BLM requirement for effectuating the legislatively-directed exchange. That agreement, prepared by BLM and reviewed by District staff, is now before the Board for approval.

The Binding Exchange Agreement is itself quite simple. As its name suggests, it binds both parties to complete the exchange, and clarifies the responsibilities of the parties regarding both process and assuring the condition of the sites is suitable for exchange (i.e., cleared of impediments to their intended uses after the exchange). It also “fixes” the appraised values of the properties to the exchange, avoiding the appraisal becoming “stale,” and subject to having to be redone, at significant costs and delays.

As of this writing, staff is still working with BLM on fine-tuning language regarding their respective rights and responsibilities under the agreement. There are no real substantive issues in play, but staff is seeking clarification changes to the language. The form of the agreement included with the agenda packet is that provided by BLM itself. To the extent staff is successful in securing clarifying changes, they will be highlighted to the Board prior to approval.

FISCAL IMPACT

The short-term fiscal impact is an expenditure of \$70,000, to obtain the entire acreage of the Federal Equalization Parcels. In the long term, the District expects to receive mining royalty revenues by continued mining as permitted by the Wash Plan. In addition, along with the receipt of remaining permits from CDFW and the U.S. Army Corps, the land exchange is necessary to release the contingent \$5,000,000 of Robertson’s Ready Mix prepaid royalty that has been held by the District since 1992.

POTENTIAL MOTIONS

1. Approve the Binding Exchange Agreement, and authorize the District Board President to sign the agreement on behalf of the District, subject to any non-substantive clarifications in language approved by both the District’s General Manager and Counsel.
2. Reject the current Binding Exchange Agreement, with directions to staff to negotiate on any changes in terms the Board may require.
3. Provide other direction to Staff.
4. Table the item to a future meeting for consideration.

ATTACHMENTS OR MATERIALS

Binding Exchange Agreement
Land Exchange Map

**BUREAU OF LAND MANAGEMENT AND
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT**

BINDING LAND EXCHANGE AGREEMENT

Sec. 1003, Pub. L. 116-9, John D. Dingell, Jr. Conservation, Management, and Recreation Act

THIS LAND EXCHANGE AGREEMENT is made this ____ day of _____ 2022, pursuant to Section 1003, Pub. L. 116-9, John D. Dingell, Jr. Conservation, Management, and Recreation Act, Section 206 of the Federal Land Policy and Management Act of October 21, 1976 (90 Stat. 2756) and the regulations at 43 CFR 2201.7-2, between the UNITED STATES OF AMERICA, acting through the authorized officer of the Bureau of Land Management, hereinafter styled the "BLM", and SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT, hereinafter called the "non-Federal party".

In consideration of the mutual agreements contained herein, the parties agree as follows:

1. The non-Federal party will convey to the United States of America by general warranty deed free of lien or encumbrance, except as otherwise provided herein, the real estate and all interest therein, as described in Exhibit A, consisting of 1 page, attached hereto and made a part hereof. The value of the non-Federal land is \$640,000.00.
2. In exchange therefore the United States of America agrees to convey to the non-Federal party, by patent issued by the Department of the Interior, the real property, and all interest therein, described in Exhibit B, consisting of 2 pages, attached hereto and made a part hereof. The value of the Federal land is \$ 710,000.00.
3. Title to the non-Federal and Federal land will be transferred simultaneously through escrow in accordance with the escrow instructions described in Exhibit C, attached hereto and made a part hereof.
4. The values identified above will remain fixed until consummation of the land exchange.
5. To equalize the values of the lands involved in the exchange, a sum of \$70,000.00 will be deposited into escrow by the non-Federal party and released to the BLM upon consummation of the exchange.

The parties agree that both the non-Federal party and BLM will be responsible, if necessary, for removal, indemnification, or other remedial actions concerning any hazardous substances found on the involved non-Federal and Federal land.

Conditions

This Agreement is legally binding on both the non-Federal party and the BLM subject to the terms and conditions herein identified and provided.

1. Acceptable title can be conveyed to the United States of America.
2. No loss or damage occurs to either property from any cause.
3. No hazardous substances, whether disclosed or undisclosed, are found on the involved Federal or non-Federal land prior to conveyance.
4. The decision to approve an exchange is upheld in the event of a protest or appeal.

5. The parties agree through mutual consent to terminate agreement.

Failure to Perform

In the event of failure to perform or comply with terms set forth in this Agreement, the non-complying party will be liable for all costs borne by the other party as follows:

Description of Goods and Services and corresponding costs:

- BLM environmental clean-up and trash removal/dumping fees and costs totaling \$70,000.00
- BLM placement of gates and or barriers to prevent additional trespass actions from incurring

Execution

IN WITNESS WHEREOF, the parties hereto have signed their names.

UNITED STATES OF AMERICA
Department of the Interior
Bureau of Land Management

By _____ Date _____
State Director

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

By _____ Date _____
Betsy Miller- General Manager

**EXHIBIT A
Federal Land:**

Federal Exchange: (APN: 0291-111-03; 0291-112-03, 0291-121-01; 0291-122-02; PORTION OF 0291-161-05)

San Bernardino Meridian

T. 1 S., R. 3 W.,

sec. 10, SW¹/₄NE¹/₄, S¹/₂N¹/₂SE¹/₄NE¹/₄, S¹/₂SE¹/₄NE¹/₄, S¹/₂NW¹/₄, N¹/₂SW¹/₄,
N¹/₂N¹/₂S¹/₂SW¹/₄, E¹/₂SW¹/₄SE¹/₄, and SE¹/₄SE¹/₄;

sec. 12, W¹/₂W¹/₂NW¹/₄SW¹/₄, W¹/₂NW¹/₄SW¹/₄SW¹/₄, and NW¹/₄SW¹/₄SW¹/₄SW¹/₄.

The area described aggregates 327.50 acres, more or less, in San Bernardino County, California.

Federal Equalization: (APN: 0291-122-03, 0291-122-04; 0291-122-05; PORTION OF 0291-121-01)

San Bernardino Meridian

T. 1 S., R. 3 W.,

sec. 10, N¹/₂N¹/₂SE¹/₄NE¹/₄, S¹/₂N¹/₂S¹/₂SW¹/₄, S¹/₂S¹/₂SW¹/₄, and W¹/₂SW¹/₄SE¹/₄.

The area described contains 90.00 acres, more or less, in San Bernardino County, California.

EXHIBIT B
Non-Federal Lands:

PARCEL 1: (APN: 0290-271-03)

The Southeast 1/4 of Section 9, Township 1 South, Range 3 West, San Bernardino Base and Meridian, in the City of Redlands, County of San Bernardino, State of California, according to the Official Plat thereof.

Excepting therefrom that portion conveyed to the State of California by Grant Deed, recorded May 5, 1983, as Instrument No. 83-097136, of Official Records.

[Also described as](#)

T. 1 S., R. 3 W.,
sec. 9, S¹/₂N¹/₂S¹/₂SE¹/₄, S¹/₂S¹/₂SE¹/₄, except that portion conveyed to the State of California by the grant deed recorded May 5, 1983, as instrument number 83-097136 in San Bernardino County.

The area described contains 59 acres, more or less, in San Bernardino County, California

PARCEL 2: (APN 0291-151-01; 0291-151-02)

The Northwest 1/4 and the Northeast 1/4 of Section 12, Township 1 South, Range 3 West, San Bernardino Base and Meridian, in the City of Highland, County of San Bernardino, State of California, according to the Official Plat thereof.

Excepting therefrom that portion conveyed to the San Bernardino Valley Water Conservation District by Quitclaim Deed, recorded June 28, 1984, as Instrument No. 84-152554, of Official Records.

[Also described as](#)

San Bernardino Meridian
T. 1 S., R. 3 W.,
sec. 12, NE¹/₄, N¹/₂NW¹/₄, E¹/₂SW¹/₄NW¹/₄, E¹/₂W¹/₂SW¹/₄NW¹/₄, and SE¹/₄NW¹/₄.

The area described contains 310.00 acres, more or less, in San Bernardino County, California.

Non-Federal Land

PARCEL 3: (APN 0291-151-05)

All of the Atchison, Topeka and Santa Fe Railway Company's property in the North half of Section 12, Township 1 South, Range 3 West, San Bernardino Base and Meridian, in the City of Highland, County of San Bernardino, State of California, according to the Official Plat, described as follows:

A 100-foot-wide strip of land lying between lines that are parallel and/or concentric with and distant 50 feet, measured at right angles, and/or radially from and on each side of the centerline of the San Bernardino and Eastern Railway Company's (predecessor in interest to first said Railway

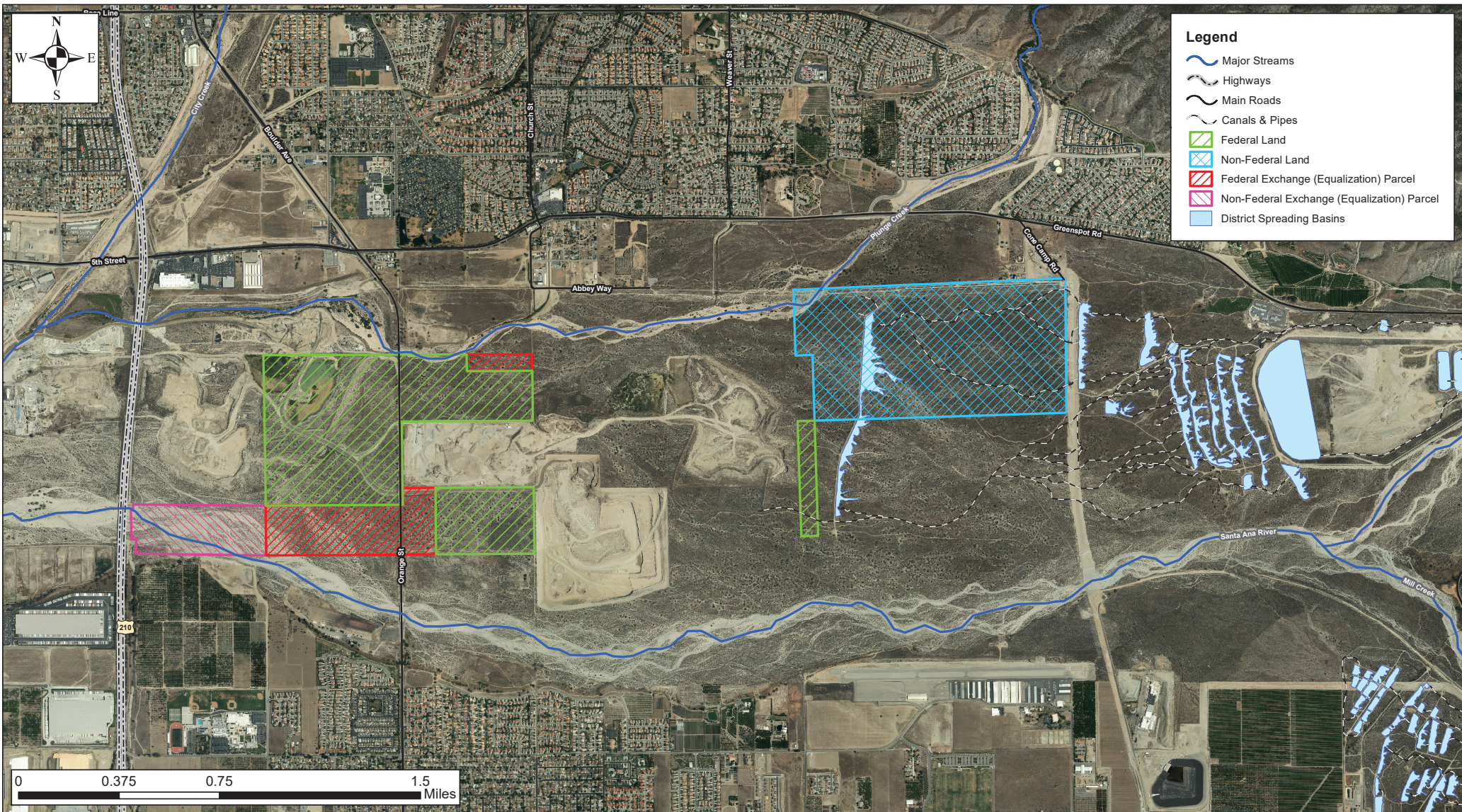
Company) tract as originally located in the Northwest quarter of said Section 12; a 100-foot wide strip of land and a 50 foot wide strip of land, both in Southwest quarter of the Northeast quarter of said Section 12, as described in deed to said San Bernardino and Eastern Railway Company, recorded December 15, 1891, in Book 144 of Deeds, page 16, records of said county, and, a 100 foot wide strip of land in the North half of the Southeast quarter of said Section 12, as described in deed to said San Bernardino and Eastern Railway Company, recorded December 15, 1891, in Book 142 of Deeds, page 392, records of said county.

The area described contains 12.873 acres, more or less, in San Bernardino County, California.

DRAFT

Land Exchange BLM and SBVWCD

Coordinate System:
 NAD 1983 StatePlane California V FIPS 0405 Feet
 Projection: Lambert Conformal Conic
 Datum: North American 1983
 Source: SBVWCD, CASIL, SBVMWD
 GIS Contact: Katelyn Scholte
 M:\Wash Plan\Land Transfer
 December 20, 2021





**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1887

To: Board of Directors
From: Betsy Miller, General Manager
Date: September 14, 2022
Subject: Conflict of Interest Code 2022

RECOMMENDATION

Review and approve the 2022 Conflict of Interest Code with amendments to identify the designated positions of Principal Engineer and ARTP Engineer to be subject to full disclosure requirements.

BACKGROUND AND DISCUSSION

The San Bernardino County Clerk of the Board of Supervisors has requested that the District file the 2022 Biennial Notice for Conflict of Interest Code. Following review of the 2020 Conflict of Interest Code, staff recommends that amendments to the Conflict of Interest Code be limited to changing the Principal and ARTP Engineer to full disclosure. In addition, staff has prepared Resolution No. 602 to adopt these changes as required by State Law. Staff will, once such amendments are on file, prepare an additional resolution to confirm the amendments to the Conflict of Interest Code with the Board Policy Manual Appendix A, as called for under Ordinance 2014-1.

FISCAL IMPACT

There is no fiscal impact for filing the Conflict of Interest Code 2022 with the Clerk of the Board of Supervisors.

POTENTIAL MOTIONS

1. Move approval of the Conflict of Interest Code for 2022, as implemented via Resolution No. 602, 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

2022 Local Agency Biennial Notice
Conflict of Interest Resolution No. 602 (2022)

2022 Local Agency Biennial Notice

Name of Agency: San Bernardino Valley Water Conservation District
Mailing Address: 1630 W. Redlands Blvd., Ste. A
Contact Person: Athena Laroche Phone No. (909) 793-2503
Email: athena@sbvwcd.org Alternate Email: info@sbvwcd.org

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

An amendment is required. The following amendments are necessary:

(*Check all that apply.*)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (*describe*) _____

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

9/14/2022

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 3, 2022**, or by the date specified by your agency, if earlier, to:

*Clerk of the Board of Supervisors
385 N. Arrowhead Ave., 2nd Floor
San Bernardino, CA 92415*

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

RESOLUTION NO. 602

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
UPDATING THE DISTRICT'S
CONFLICT OF INTEREST CODE**

2022 UPDATE

WHEREAS, the San Bernardino Valley Water Conservation District is a water conservation district duly formed and existing under Government Code Section 74000; and

WHEREAS, under applicable provisions of the Political Reform Act, and in particular Government Code Sections 87300 and 87306, the District is required to promulgate and periodically amend its Conflict of Interest Code; and

WHEREAS, under 2 California Code of Regulations Section 18730, incorporation by reference of the terms of the above-referenced regulation, along with the designation of employees and the formulation of disclosure categories, is a permissible method of promulgating and updating a district's conflict of interest code; and

WHEREAS, the District utilizes this incorporation by reference procedure in its listing of designated employees for disclosure categories; and

WHEREAS, the District has created a new position for the Active Recharge Transfer Projects known as the ARTP Engineer to assist with project management of the Active Recharge Transfer Projects;

WHEREAS, the District has revised the title of the District Engineer to Principal Engineer position which is required to fully disclose;

NOW, THEREFORE, the Board of Directors of the San Bernardino Valley Water Conservation District does hereby resolve as follows:

1. The District hereby incorporates by reference all the terms and conditions of 2 California Code of Regulations Section 18730 as the District's Conflict of Interest Code. This incorporation by reference includes any amendments to Section 18730 as may be duly adopted by the Fair Political Practices Commission.

2. The employees and officials who constitute "designated employees" as set forth in Section 18730(B) (2) are listed in Appendix A attached hereto. With respect to consultants, the General Manager may determine in writing that a particular consultant fills a "designated position," and is hired to perform a range of duties that touches upon subject matters or actions that make it appropriate to have the consultant disclose its financial interests, and therefore the consultant shall be required to comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Board of Directors this 14th Day of September, 2022 by the following vote:

YES:

NO:

ABSTAIN:

ABSENT:

Betsy Miller, General Manager

APPENDIX A

San Bernardino Valley Water Conservation District Designated Positions

1. Board Members

Full Disclosure

2. Candidates for Board of Directors

Full Disclosure

3. General Manager/Secretary to Board of Directors

Full Disclosure

4. Land Resources Manager

Full Disclosure

5. General Counsel

Full Disclosure

6. San Bernardino Valley Conservation Trust Board Member

Full Disclosure

7. San Bernardino Valley Conservation Trust Secretary

Full Disclosure

8. San Bernardino Valley Conservation Trust General Counsel

Full Disclosure

9. Principal Engineer/ARTP Engineer

Full Disclosure

Disclosure Categories

Full Disclosure All disclosure categories listed in Schedules A-E of the FPPC Form 700, including Investments (less than 10% ownership); Investments, Income, and Assets of Business Entities/Trusts; Interests in Real Property; Interests in Income, Loans, and Business Positions (other than gifts and travel payments); Gifts; and Travel Payments.

General Contracting All investments, business positions and income, including gifts, loans and travel payments, from sources that provide leased facilities, goods, equipment,

vehicles, machinery or services, including training or consulting services, of the type utilized by the employee's department or area of authority.



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memorandum No. 1888

To: Board of Directors

From: Betsy Miller, General Manager

Date: September 14, 2022

Subject: Staff Appointments to the Upper Santa Ana River Watershed Infrastructure Financing Authority

RECOMMENDATION

Appoint District staff to appropriate positions on the Upper Santa Ana River Watershed Infrastructure Financing Authority following recent hirings, promotions and retirements.

BACKGROUND AND DISCUSSION

On July 14, 2021, the Board adopted Resolution No. 590 to join as a charter member of the Upper Santa Ana River Watershed Infrastructure Financing Authority, a regional entity created to plan and pursue funding for water infrastructure projects through the U.S. Environmental Protection Agency’s Water Infrastructure Finance and Innovation Act program. It is anticipated that funds from this program may be sought for the Active Recharge Transfer Projects and the Enhanced Recharge projects, among others. In addition to the District, the Authority currently includes San Bernardino Valley Municipal Water District, Western Municipal Water District, and Yucaipa Valley Water District.

Resolution No. 590 notes that “Each Member shall, from time to time, designate a representative and an alternate to serve on the governing board of the JPA...” In accordance with this requirement, following recent hirings, promotions and retirements, staff recommends the Board appoint the following District employees to serve the Authority as noted: 1) Betsy Miller to the WIFA Board; 2) Katelyn Scholte to the WIFA Board as an alternate member; 3) Katelyn Scholte to the WIFA Technical Advisory Committee; 4) Milan Mitrovich to the WIFA Technical Advisory Committee as an alternate member; 5) Milan Mitrovich to the WIFA Environmental Subcommittee; 6) Betsy Miller to the WIFA Environmental Subcommittee as an alternate member; 7) Angie Quiroga to the WIFA Finance Subcommittee; and 8) Betsy Miller to the WIFA Finance Subcommittee as an alternate member.

FISCAL IMPACT

No fiscal impact is expected from making these appointments to the Upper Santa Ana River Watershed Infrastructure Financing Authority.

POTENTIAL MOTIONS

1. Appoint of District staff to the following positions on the Upper Santa Ana River Watershed Infrastructure Financing Authority (WIFA or Authority) following recent hirings, promotions and retirements: 1) Betsy Miller to the WIFA Board; 2) Katelyn Scholte to the WIFA Board as an alternate member; 3) Katelyn Scholte to the WIFA Technical

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GENERAL MANAGER

Betsy Miller

Advisory Committee; 4) Milan Mitrovich to the WIFA Technical Advisory Committee as an alternate member; 5) Milan Mitrovich to the WIFA Environmental Subcommittee; 6) Betsy Miller to the WIFA Environmental Subcommittee as an alternate member; 7) Angie Quiroga to the WIFA Finance Subcommittee; and 8) Betsy Miller to the WIFA Finance Subcommittee as an alternate member.

2. Request review and action on this item by the Finance & Administration Committee prior to Board vote.
3. Provide other direction to staff.



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 1889

To: Board of Directors
From: Betsy Miller, General Manager
Date: September 14, 2022
Subject: Association of San Bernardino County Special District's Dinner Meeting for 2023

RECOMMENDATION

Select primary and secondary dates to host the Association of San Bernardino County Special District's dinner in 2023 for inclusion on the draft 2023 Board Calendar to be presented to the Board later this year for final approval.

BACKGROUND

The Association of San Bernardino County Special District's (ASBCSD) has provided their 2023 dinner calendar to member agencies with the request for monthly sponsors. The District hosted the June 2022 ASBCSD dinner and staff seeks Board direction on hosting in 2023, including a preferred month if desired

FISCAL IMPACT

Fiscal impacts include 1) staff time to support this event, 2) per diem for attending Board members, 3) portions of the dinner costs not reimbursed by ASBCSD, and 4) costs for centerpieces, Board member and staff dinners, and raffle items to support the ASBCSD scholarship fund. Based on the expenses for the June 2020 dinner, the estimated costs to the District are approximately \$3,000.

ATTACHMENTS

ASBCSD Rolling Calendar for 2023

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**GENERAL
MANAGER**

Betsy Miller

2023 ASBCSD Rolling Calendar

Meeting Date	Hosting Agency
(4 th) January 23	CUCAMONGA VALLEY WATER DISTRICT Taya Victorino tayav@cvwdwater.com
(4 th) February 27	SitelogiQ Josh Steeber josh.steeber@sitelogiq.com
March 20	IEUA Laura Mantilla lmantilla@ieua.org
April 17	Chino Basin Water Conservation District Elizabeth Skrzat eskrzat@cbwcd.org
(2 nd) May 8	Chino Valley Fire District Sara Evenger
June 19 Federal Holiday Juneteenth	San Bernardino Valley Water Conservation District Athena athena@sbvwcd.com
July 17	East Valley Water District Cecilia Contreras ccontreras@eastvalley.org
August 21	San Bernardino Valley Municipal Water District Kristeen Farlow kristeenf@sbvmwd.com
September 18	MWA Charlene Engerone cengerone@mojavewater.org 760-946-7001
October 16	Best Best & Krieger Ward Simmons and Brittney Dales
November 20	YUCAIPA VALLEY WATER DISTRICT Erin Anton eanton@yvwd.us
December	DARK



Environmental Update

as of September 2, 2022

Wash Plan Implementation – Monitoring Activities

- Vegetation Mapping and Classification – AECOM submitted a draft vegetation classification report to the District for review on August 19. A presentation on the project was given by AECOM to District staff on August 23. District reviewed the draft report and submitted comments to AECOM on August 30. AECOM has completed review of the updated imagery and preparation of the vegetation map has been initiated.
- SBKR Monitoring Program
 - Monitoring protocol employed in 2021 was reviewed and revised by the USGS and District prior to initiating 2022 surveys; methodology was revised to include the selection of ninety sentinel sites, which are to be trapped every year, along with the identification of ten randomly selected sites which are to be new each year and provide for greater spatial coverage across the Wash Plan Preserve.
 - Schedule for the second year of SBKR surveys was finalized; sampling is due to be initiated by Mikael Romich on September 12 and continue for the next two months.

Wash Plan Implementation – Management Activities

- Slender-horned Spineflower Restoration Program
 - Seeds collected on June 6 from monitored populations located within the Wash Plan Preserve were processed (that is, cleaned and counted) by the California Botanic Garden (CalBG). Of the total of 4,014 seeds, 250 to 500 are expected to be made available for bulking this fall/winter. An additional 250 to 500 seeds might be made available for bulking from the seeds collected on BLM property in 2010.
 - District staff are engaged in ongoing communication with BLM, CDFW, and USFWS regarding the steps needing to be addressed to conduct seed bulking and direct seeding activities this fall/winter.
 - District staff is preparing a 2081(a) permit application for review by CDFW's Rare Plant Program to conduct seed bulking and direct seeding activities.
 - Dudek is scheduling installation of the weather stations for late September/early October at existing spineflower populations in the Wash to collect critical data on site conditions to inform the larger restoration program.
- Soil samples collected from SBKR monitoring plots were shipped to BYU for soil texture analysis on August 9.
- Land Resources Manager visited groundwater management facilities with District engineers and members of the Operations Team on August 11. Meeting is a recurring monthly coordination meeting between the Land Resources Manager and Operations Team.



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

- District staff performed nesting bird surveys on August 18 in support of gate construction activities implemented by the Operations Team tied to limiting unauthorized access and illegal dumping on BLM properties located within the Wash Plan Preserve.

Wash Plan Implementation – Organizational Structure & Planning

- The date and time of the inaugural Preserve Management Committee were set for October 13 from 10:30 AM to 12, Noon. Committee members are to include the USFWS, CDFW, BLM, San Bernardino County Flood Control District, Orange County Flood Control District, U.S. Army Corps of Engineers, and San Bernardino Valley Municipal Water District.
- Monthly coordination meeting with the USFWS was held on August 17. Meeting focused on the Preserve Management Committee and the prospective Safe Harbor Agreement for Mill Creek providing coverage for SBKR, California Gnatcatcher, and Coastal Cactus Wren.

Wash Plan Programmatic Permits

- USACE 404 Programmatic Individual Agreement – Public Notice was posted by the Corps on July 1 regarding application by the District for a long-term standard individual permit under Section 404 of the Clean Water Act. The public comment period ended on July 31. Responses to comments were prepared and submitted to the Corps on August 26. The consultant team shared a draft Environment Assessment (EA) with the District on September 2; draft EA will be shared with the Corps to use following review and approval by District staff.
- A revised draft of the Routine Maintenance Agreement (1600-2021-0005-R6) was returned to CDFW on July 29. The Department provided a red-lined version of the Routine Maintenance Agreement to the District on August 30 for final review and signature.

Mill Creek Programmatic Permits

- The District continued conversations with the permitting team from AECOM about the value of a Safe Harbor Agreement to cover ongoing operations and maintenance.
- San Bernardino Kangaroo Rat Survey – AECOM prepared and submitted the SBKR Trapping Plan Memo to the Wildlife Agencies on June 20; USFWS approval of trapping was received June 22; comments from CDFW were received on July 11; trapping was initiated on July 28 and continued through August 12. A survey report is in development and will be provided to the District when completed.
- Least Bell's Vireo Protocol Surveys – All eight protocol surveys for Least Bell's Vireo (LBVI) have been completed and were negative (i.e., no LBVI detected). Survey report is in development and will be provided to the District when completed.
- Jurisdiction Delineation – Portions of the Draft Aquatic Resource Delineation Review (ARDR) have been completed, including most figures, project description, and background data (e.g., watershed, soils). Additional work on the Mill Creek ARDR will continue, and draft reports are to be submitted to the District with a tentative date of September 14.



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

Partnership Activities

- District participated in surveys for the federally threatened Santa Ana sucker organized by Valley District and conducted by the U.S. Geological Survey and Riverside-Corona Resource Conservation District on August 29 and September 1. Surveys provide information on the long-term status and trend of the listed native fish.

Wash Plan Trails Status Report

September 2022

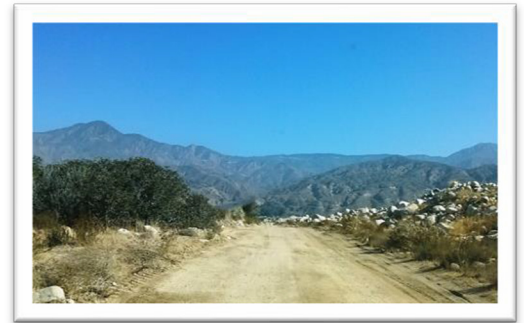


**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Project Management Approach / Work Plan

- a. Develop/obtain support from Cities on trails MOU
- b. Complete trail permitting, including 1) Wash Plan HCP Certificate of Inclusion and 2) State/waters permits
- c. Record public access easements, if necessary
- d. Install signs/fencing
- e. Open trail(s) that do not require ancillary facilities such as trailheads or parking lots
- f. Obtain grant funding for ancillary trail facilities such as trailheads and parking lots
- g. Bid construction of/build ancillary trail facilities



Current Status

District staff continues to coordinate with the City of Redlands to adopt the Trail MOU. Prior to approval of the MOU, Redlands has requested a five-party agreement between the cities, mining companies, and the District to clarify implementation items such as payment. District Counsel has drafted an agreement for review by the parties; however, we have not received comments on the agreement at this time.

The City of Highland adopted the Trail MOU in January 2022. They have indicated that they expect to have comments ready on the five-party agreement requested by Redlands in September.

Trails were included in the Wash Plan state and waters permitting applications which were submitted to the regulatory agencies in 2021. Trail opening will be dependent upon receipt of these permits, as well as final approval from USFWS, which included conditional approval in the Wash Plan HCP.



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

Engineering Update

as of September 1, 2022

Mentone Shop

- Architect completed floor plan and District has approved with input from Operations
- Architect is finalizing the additional drawings, waiting for shop drawings from the building manufacturer
- Architect/contractor is handling permits with the County
- Preparing scope for construction soils and concrete testing RFP

Mill Creek Diversion and Debris Management Project

- Staff met with the Corps 408 team on September 1 to discuss who built the original structure, and the EA is now being processed based on the discussion. Corps legal council accepted the approach so the permit could be issued.
- RWQCB has prepared a draft a 401 for the 404-overlapping area of the project and a DWR for the rest of the project footprint that is scheduled for their Board approval on September 9
- Operations Committee recommended holding construction till summer 2023 to capture any winter storms for WY22-23

Active Recharge Transfer Projects

Waterman, Twin Creek, and Lynwood Basins

- Updated hydrology study was completed and submitted to Flood Control
- The hydraulic analysis initial model is being developed
- Existing condition groundwater model is being set up by Geoscience
- Tetra Tech has obtained all necessary permits for geotechnical testing, work to start in September/October

Plunge and Oak Creeks

- A lag time sensitivity analysis is being updated for submittal to Flood Control for concurrence on the USACE methodology
- Environmental permitting for the geotechnical investigation is in progress. A permit from BLM is required for the work in the Plunge Creek Basins. Woolly star and SBKR were found in the Plunge Creek basin footprint. Alternative boring testing locations are being reviewed.
- Additional species surveys are required in the Oak Creek Diversion area

Mill, Bledsoe, and Cook Creeks

- Existing condition hydrology and hydraulic models are being developed with initial results reviewed by District staff (hydraulic model of the basins currently takes 6 days to run)
- Completed field surveys
- Geoscience is setting up the existing condition groundwater model for Mill Creek
- The fault study for Cook Creek was completed and reviewed by the ARTP Policy Committee, Q3 is putting together a plan for geotechnical testing

General Manager's Report

From August 10, 2022, to September 14, 2022
Betsy Miller



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

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

- 1. Water Conservation – Plan Goal 1** – Santa Ana River, Mill, and Plunge Creeks were dry for several months following December storms. Later months were mostly dry with limited flows in April. Mill Creek's total recharge for the Water Year is over 1,700 AF. The Santa Ana River recharge is currently nearly 7,800 AF for the Water Year beginning in October. Plunge Creek recharge is approximately 851 AF. The total recharge is just over 10,300 AF.
- 2. Facility Maintenance and Cleanout – Plan Goal 1** – Normal dry-condition water operations are underway with all facilities are in good working order.
- 3. Aggregate Management – Plan Goal 1** – Upland Rock continues screening and selling sand and rock from District basin cleaning efforts which supporting land management efforts and associated costs. Staff are reviewing alternatives for removal of excess sand at Mill Creek.
- 4. Personnel/Administration/Staff** – Interviews for the part-time clerical position were held with four applicants on August 7.

Applications for the Assistant Biologist position were due on August 31. The District is reviewing materials from ten applicants and will offer interviews to qualified candidates.
- 5. Finance/Budget/Audit** – Staff began working with RAMS in late July/early August to complete the FY22 Audit. It is nearing completion and staff anticipates presenting the report to the Ad Hoc Audit Committee by the end of September.
- 6. Mill Creek Diversion Engineering – Plan Goals 1/4** – Please refer to the Engineering Update.
- 7. Plunge Creek Conservation Project – Plan Goals 1/4** – No updates to report for this period. Total project recharge for this water year is approximately 850 AF.
- 8. Enhanced Recharge Project – Plan Goal 1** – The Enhanced Recharge Phase 1A is completed. Engineering design is nearing completion for the new basins scheduled for construction in 2022. The District has issued a Wash Plan Certificate of Inclusion for this project following concurrence by USFWS. The State and Waters permits needed to proceed are being processed by SBVMWD.

9. **Active Recharge Transfer Project Partnership** – *Plan Goals 1, 2, and 4* – Please refer to the Engineering Update.
10. **Edison Divestiture** – *Plan Goals 1/4* – The consortium submitted a bid in early September.
11. **Groundwater Council** – *Plan Goal 1* – The Groundwater Council last met on February 14, 2022, and approved the draft budget, water credits, and other issues. The Council met to discuss renewal of the agreement on August 23.
12. **Shop Facilities for Field Staff** – *Plan Goals 1* – Please refer to the Engineering Update.
13. **Wildland Trails** – *Plan Goal 3* – Please refer to the Trails Status Update.
14. **Wash Plan** – *Plan Goal 4* – Please refer to the Environmental Update. Note that the contract with Dudek for services supporting development of the Slender-horned Spineflower Restoration Program (approved by the Board on November 10, 2021) is expected to be adjusted to allow for implementation of Task 6b Optional Field Bulking this winter and spring. Contract adjustments, which will be covered by funds from tasks which can will not occur until FY24, covered by grant funds and/or conducted District staff, would result in no current net increase in cost to the District.
15. **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. The appraisals have been approved by BLM, along with costs for the equalization parcels. The Binding Exchange Agreement with BLM is included on today's agenda as an action item. The District is coordinating closely with BLM to address property issues, and has signed an agreement with Northwind Construction Services in the amount of \$15,408.72 to support these actions.
16. **Conservation Trust** – *Plan Goal 4* – The Conservation Trust Board of Directors met on July 20. The District and Trust have been reimbursed for services and funding for conservation easements and contribution, with additional progress expected following recent coordination meetings with CDFW.
17. **Property/Redlands Plaza** – Staff continues to manage Redlands Plaza tenants and maintenance issues. All units are now fully leased, with the church is working with the City on permitting the changes needed for the CUP. The trial regarding Red Dragonfly Spa is complete.
18. **Mining** – Mining efforts by CEMEX contractors continue at the Plant Site quarry. Mining above the guaranteed minimum continues resulting in additional revenue to the Land Enterprise.
19. **Public Outreach and Legislative** – *Plan Goal 5* Staff met with a reporter from the Redlands Community News on September 8, 2022, to discuss the District's work for an upcoming article on regional sustainability in the face of drought.

20. Current Board Action Implementation – Many priority efforts have separate sections of the General Manager's Report or independent Board requested reports. Significant staff resources are allocated to the ARTP and Wash Plan implementation projects. Staff and District Counsel are continuing to work closely on EHL/CBD v. USACOE settlement-related studies. Trails MOU with Redlands continues to be a priority.

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

- Exchange Plan Amendment following the groups September 7, 2022 meeting.
- BLM Land Exchange and ROW to fully implement the Wash Plan.
- Alliance JPA for River HCP when completed.

22. District Successes

- District engineers prepared and submitted the first submittal for hydrology of the Plunge and Oak Creek Active Recharge Transfer Project to Flood Control.
- The first Wash Plan Preserve Management Committee for October 13.
- Interviews were conducted for the part-time Administrative Assistant position.
- CDFW provided the District with an updated version of the 1600 Routine Maintenance Agreement for review.
- Kick-off meeting for the BLM ROW Environmental Assessment held on August 30, 2022.

San Bernardino Valley Water Conservation District

Monthly Recharge Report

From: 8/1/2022
To: 8/31/2022



	August				
	Avg Daily Recharge	Monthly Recharge	Recharge WYTD	10yr Avg Recharge*	BTAC Max**
Santa Ana River	27.1	839	7,966	10,018	176,625
Mill Creek	16.0	497	1,718	3,354	105,975
Plunge Creek	0.0	-	851	107	#N/A
State Water Project	0.0	-	9	6,681	#N/A
In River Channel Recharge***	2.3	70	453	#N/A	#N/A
Total	45	1405	10,997	20,160	282,600

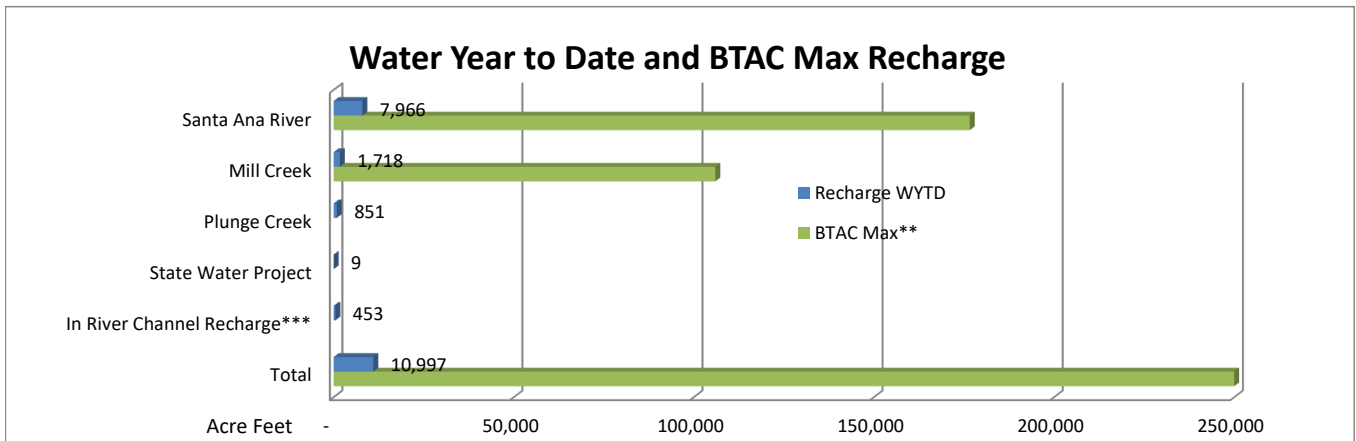
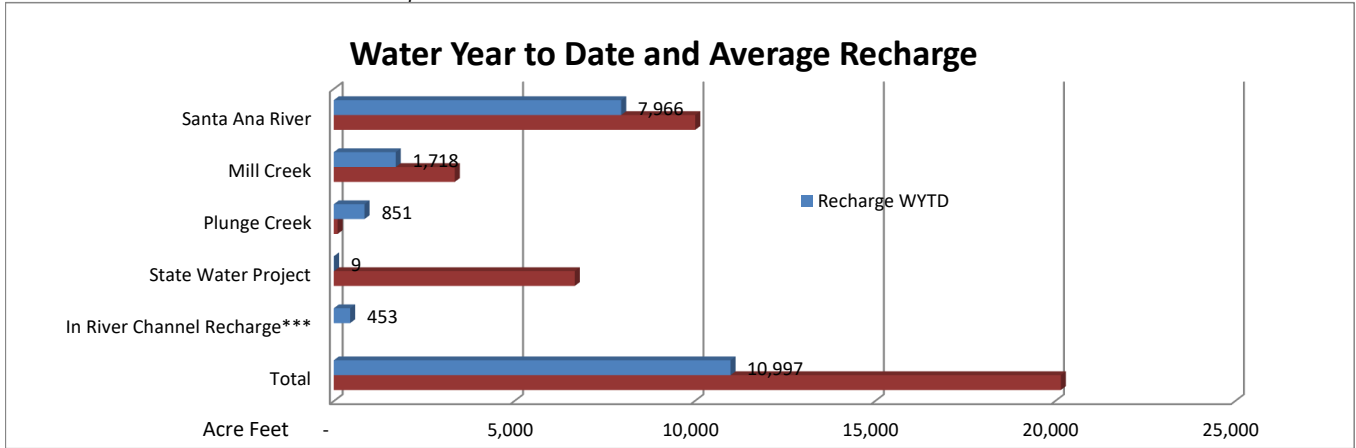
Values in Acre Feet

* Plunge Creek only has 1 year of available data

**BTAC Revised Max in December 2021

***Monitoring began in Mid-April 2011

**** All Values Based on Water Year Oct-Sep 2022





2022 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. 12 Board Meeting
Jan. 26 2nd Qtr. Finance & Admin Mtg.

JULY						
S	M	T	W	Th	F	S
					1	2
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Jul. 13 Board Meeting
Jul. 28 Operations Committee Mtg.

FEBRUARY						
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27	28					

Feb. 9 Board Meeting

AUGUST						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Aug. 3 4th Qtr. Finance & Admin Mtg.
Aug. 10 Board Meeting

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

Mar. 9 Board Meeting
Engineering Investigation Report Presentation
Mar. 23 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
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25	26	27	28	29	30	

Sept. 14 Board Meeting

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

Apr. 4 Operations Committee Mtg.
Apr. 13 Board Meeting
Public Meeting/Groundwater Charge
Apr. 27 Board Meeting
Public Hearing/Groundwater Charge

OCTOBER						
S	M	T	W	Th	F	S
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23	24	25	26	27	28	29
30	31					

Oct. 4 Operations Committee Mtg.
Oct. 12 Board Meeting

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

May 11 Board Meeting (@ 9 am)

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

Nov. 9 Board Meeting
Nov. 16 1st Qtr. Finance & Admin Mtg.

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

Jun. 8 Board Meeting

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

Dec. 14 Board Meeting (@ 9:30 a.m.)
Annual Luncheon