



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

BOARD OF DIRECTORS MEETING AGENDA

Wednesday, July 10, 2024 – 1:30 p.m.

Location – 1630 W. Redlands Blvd., Ste. A, Redlands, CA 92373

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

Call in (669) 900-6833, Meeting ID: 846 8609 6002

To join the Zoom Meeting on <https://us02web.zoom.us/j/84686096002>

While the District makes every attempt to follow all guidance regarding 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. 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 pertaining to agenda topics listed, received, or generated by the District after posting 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. The San Bernardino Valley Water Conservation District intends to comply with the Americans with Disabilities Act (ADA) in all respects. If you need special assistance concerning 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 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.

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BOARD OF DIRECTORS

Division 1:
Richard Corneille

Division 2:
Vacant

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Betsy Miller

3. **GUEST RECOGNITION/SELF INTRODUCTIONS**

4. **DISTRICT COMMITTEE APPOINTMENTS**

A. BOARD PRESIDENT APPOINTMENTS

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5. **CONSENT CALENDAR**

A. Approval of Board Minutes, June 12, 2024.....9

B. Approval of Expenditure Report, June 202419

C. Report of Excused Absences

6. **COMMITTEE REPORTS /ACTION ITEMS**

Action Items

A. UNAUDITED FINANCIAL REPORTS FOR JUNE 2024 – 5 Minutes (M#2035).....28

Presenter: Angie Quiroga/Betsy Miller

Recommendation: Review and approve the unaudited financials for June 2024.

B. SECOND AMENDMENT TO THE PROGRAM FOR THE EXPANSION OF RECHARGE CAPACITY AGREEMENT – 5 Minutes (M#2036)35

Presenter: Betsy Miller

Recommendation: Approve the attached Second Amendment to the Partnership Agreement for Joint Active Recharge Project Development under the Upper Santa Ana River Habitat Conservation Plan and authorize the Board President to sign on the District’s behalf.

C. AMENDMENT TO THE PLUNGE AND OAK CREEK DIVERSIONS AND BASINS FEASIBILITY STUDY PROFESSIONAL SERVICES CONTRACT WITH CASC ENGINEERING – 5 Minutes (M#2037)40

Presenter: John Lambie

Recommendation: Approve the Amendment to Contract Services Agreement for Professional Services for the Active Recharge Transfer Projects (ARTP) Plunge Creek and Oak Creek Diversions and Basins Projects Feasibility Study Support (“Amendment”), and authorize the General Manager to execute an amendment to the professional consultant services agreement in an amount not to exceed \$46,300.

D. CSDA BOARD OF DIRECTORS ELECTIONS FOR 2025-2027, SEAT A-SOUTHERN NETWORK – 5 Minutes (M#2038)50

Presenter: Betsy Miller

Recommendation: Select a candidate for the CSDA Board of Directors Elections for 2025-2027, Seat A-Southern Network, and direct staff to nominate the Board’s selected candidate via the California Special District’s Association (CSDA) online voting platform.

7. **INFORMATION ITEMS:**

- A. Environmental Update58
- B. Engineering Update61
- C. General Manager’s Report and Monthly Recharge Report63
- D. Future Agenda Items & Staff Tasks

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

9. **UPCOMING MEETINGS:**

- A. July 16, 2024 Big Bear Watermaster Committee, 11:00 a.m. at Big Bear Municipal Water District
(Zoom Meeting ID: 839 9548 4124)
- B. July 17, 2024 San Bernardino Valley Conservation Trust Quarterly Meeting, 2:00 p.m. at Conservation District
(Zoom Meeting ID: 841 9759 4280)
- C. July 23, 2024 Ad Hoc Audit Committee, 2:00 p.m. at the Conservation District
- D. July 24, 2024 Finance & Administration Committee, 1:30 p.m. at Conservation District
(Zoom Meeting ID: 886 6464 5742)
- E. August 6, 2024 Operations Committee, 9:00 a.m. at Conservation District
(Zoom Meeting ID: 858 9266 1134)
- F. August 9, 2024 Southern California Water Conference, 8:00 a.m.-1:00 p.m., Ontario Double Tree Hotel
- G. August 14, 2024 Board of Directors Meeting, 1:30 p.m. at Conservation District
(Zoom Meeting ID: 846 8609 6002)
- H. October 3-4, 2024 H2O Women Conference, Santa Barbara, CA
(Board Approval Required)
- I. December 3-5, 2024 ACWA Fall Conference, Palm Desert, CA
(Board Approval Required)
- J. December 10-12, 2024 National Habitat Conservation Planning Coalition 2024 Annual Meeting in Palm Springs, CA
(Board Approval Required)

10. **CLOSED SESSION**

1. The Board may meet in Closed Session under Government Code section 54956.8, to discuss the terms and conditions of the potential acquisition of Federal properties as part of the Wash Plan land exchange with BLM, consisting of 327.5 acres of the Federal Exchange Parcel, and 90 acres of the Federal Equalization Parcels, in exchange for District property of Assessor Parcel Nos. 0291-151-01, -02, and-05. David Cosgrove and Betsy Miller are the District's negotiators, and Dara Glass is the lead negotiator for BLM.

2. 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.

3. The Board may convene in closed session under Government Code Sections 54956.9(a), (d)(2) and (4); and (e) (2), to discuss pending or potential litigation, relating to conditions of property at 1630 West Redlands Boulevard Suites I and J.

4. The Board may convene in closed Session under authority of Government Code section 54957 (b) to consider the performance evaluation of District Counsel.

5. The Board will meet in closed session under authority of Government code Section 54956.8 to discuss potential terms and conditions of the acquisition of real property, consisting of San Bernardino County Assessor parcel nos. 0298-251-04; 0298-251-05; and 0302-101-09. The District's negotiators are Betsy Miller and David Cosgrove. The party with whom the District is negotiating is Tom Robinson, Vantage One Real Estate.

11. **ADJOURN MEETING.** The next regularly scheduled Board of Directors meeting will be on August 14, 2024 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA and via Zoom/teleconference.

APPENDIX “B”
BOARD COMMITTEES

STANDING COMMITTEES

COMMITTEE CHARTER

FINANCE/ADMINISTRATION

Chair – [Vacant](#)

Member – John Longville

Alternate – Robert Stewart

The Finance and Administration Committee may review or be referred items by the Board or General Manager in the areas of Finance, Budget, Investments and Reporting, Staffing and Human Resources, Benefits, Board and Employee Administrative Policies and Procedures, and other issues designated by the Board.

OPERATIONS (formerly Resources)

Chair – Richard Corneille

Member – Robert Stewart

Alternate – Melody McDonald

The Operations Committee may review or be referred items by the Board or General Manager in the areas of Water Management, Land and Habitat Resource Planning, Groundwater Recharge Monitoring and Reporting, Engineering Investigation, Groundwater Charge Rates. Facilities Operation, Maintenance and Development, Regulatory Compliance, Mineral Lease Oversight or other issues designated by the Board.

OUTREACH AND COMMUNICATIONS

Chair – John Longville

Member – Robert Stewart

Alternate – Richard Corneille

The Outreach and Communications Committee may review or be referred items by the Board or General Manager in the areas of Public Information, Outreach Programs, Conservation and Landscape Education, District Legislative Monitoring, Intergovernmental Press and Media Coordination or other issues designated by the Board.

AD HOC COMMITTEES

Ad Hoc Committees are informal, temporarily formed advisory committees to investigate or address situation specific occurrences, and are created by appointment of the President of the Board of Directors. For example, an Ad Hoc Audit committee is formed each year to oversee the District’s Annual Audit.

APPENDIX “C”

Roster of Organizations and Committees with Assigned Representatives

District Requested Meetings

District Requested Meetings are organizations that the Board has determined as essential for participation. The Board designates a primary and alternate; the alternate only attends if the primary indicates they are unavailable to attend. Included are all District Board meetings and Standing and Ad Hoc committees the member is appointed to, and those meetings or events a member is required to attend as a part of his or her role as a member of any other committee, board, or organization to which the member was appointed by the entire Board, or whose appointment was solicited or approved by the entire Board. If service on a committee requires travel or other costs such costs must be disclosed prior to appointment. Attendance by another Board member, other than the primary or alternate designee, may only be eligible for per diem compensation as a Director Selected meeting. Travel costs include conference registration, airfare car rental, hotel or similar reimbursable costs. Meeting Expenses include local mileage, meals, and parking. A cost estimate (Travel and Per Diem) must be presented to the Board in advance at its regularly scheduled Board meeting for approval for meetings listed as “Set by Board Action”. Once “Set by Board Action” meetings are approved by the Board they may be claimed as District Requested meetings. Any District Requested or Director Selected meetings beyond ten per month are eligible for reimbursement of Expenses only. California Government Code § 53232.3 requires Board members to report on each compensated meeting outside of meetings District Board or Committee meetings at the next regular Board Meeting as designated in the Agenda. The reports may be made verbally or provided in writing at the discretion of the director.

<u>Organization/Committee</u>	<u>Primary/Alternate</u>
1. Association of California Water Agencies/JPIA	McDonald/ Vacant
2. Association of California Water Agencies (Spring/Fall Conferences)	Set by Board Action
3. California Special Districts Association Annual Conference **	Set by Board Action
4. Association of San Bernardino County Special Districts	McDonald/Stewart
5. Special Presentations [only one per month per director]	All Board Limited
6. ACWA Region 9 Meetings	All Board Limited
7. Basin Technical Advisory Committee	Stewart/McDonald

- | | |
|--|------------------------------------|
| 8. Upper SAR Water Forum | Corneille/ Vacant |
| 9. SBVMWD Board Meetings | McDonald/ Vacant |
| 9A. Resources & Engineering Workshop*** | McDonald/Corneille |
| 9B. Policy & Administration Workshop*** | Longville/Stewart |
| 10. East Valley Water District Board Meetings | Vacant |
| 11. Wash Plan Task Force | Vacant /Longville |
| 12. Big Bear Watermaster Committee
(Court Appointed Attendee-Scholte) | Vacant /Stewart |
| 13. San Bernardino Valley Conservation Trust | Vacant & Longville |
| 14. Program for the Expansion of Recharge
Capacity (PERC) Policy Committee | Corneille/McDonald |
| 15. Meeting(s) Requested by the General
Manager and/or Board President | All Board Limited |
| 16. Any District Required/Mandated Training | All Board Limited |
| 17. Director attendance at District offices or
elsewhere for tasks as requested by District
staff, for internal staff meetings or
administrative matters such as review of
agendas or staff reports incident to committee
or Board meetings, review of warrants or
financial statements, signing checks, or the
like. | All Board Limited |

Organization/Committee's selected by Outside Organization subject to Board Approval

Other Activities:

<u>Organization/Committee</u>	<u>Primary/Alternate</u>
a. Sacramento Legislative Forums	Set by Board Action
b. Washington DC Legislative Forum	Set by Board Action
c. ACWA Committees	When appointed**
d. CSDA Committees	When appointed**
e. Local Government Commission	Longville/No Alternate

*Only one member should attend meeting on behalf of the District

** If appointed and while appointed.

***Both appointed members may attend as primary.

Director Selected Meetings - Maximum of 3

The Director Selected meetings are pre-approved; discretionary meetings that each Director may attend, in a number not to exceed three (3) per month, and are eligible for meeting per diem compensation and eligible Expense (local mileage, meals, and parking) reimbursement. Directors may attend more than three (3) Director Selected meetings in a single month; such attendance will be eligible only for reimbursement of Expenses, and ineligible for meeting per diem reimbursement. Reimbursement for Travel expenses (conference registration, airfare car rental, hotel or etc.) for any Director Selected meeting shall be paid only upon prior approval of the Board. A cost estimate must be presented to the Board in advance at a regularly scheduled Board meeting for approval. Expenses are subject to limitations provided for in the Board Policy Handbook Section 4025.1 for all Director Selected meeting.

Organization

A. Redlands Chamber of Commerce	Director Selected
B. Highland Area Chamber of Commerce	Director Selected
C. Loma Linda Chamber of Commerce	Director Selected
D. Mentone Chamber of Commerce	Director Selected
E. San Bernardino Chamber of Commerce	Director Selected
F. Various Water Related Meetings	Director Selected

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS MEETING

MINUTES OF JUNE 12, 2024
1:30 p.m.

President McDonald called the Board of Directors meeting to order at 1:35 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, Director
John Longville, Director

BOARD MEMBERS ABSENT:

Robert Stewart, Vice President

STAFF PRESENT:

Betsy Miller, General Manager
David Cosgrove, District Counsel
Milan Mitrovich, Land Resources Manager
Angie Quiroga, Senior Administrative Analyst
Athena Laroche, Administrative Specialist
Laura Torres, Assistant Engineer
Anna Frey, Assistant Biologist
John Lambie, Consulting Chief Engineer and Geohydrologist

GUESTS PRESENT:

David E. Smith, East Valley Water District
Paul Kielhold, San Bernardino Valley Municipal Water District
T. Milford Harrison, San Bernardino Valley Municipal Water District
Cindy Saks, San Bernardino Valley Municipal Water District
Christine Jones, CEMEX
Tommy Schultz, CEMEX
Tom Holcomb
Willow Green, Tetra Tech
Michael and Patricia Raley

1. PUBLIC PARTICIPATION

President McDonald announced that any persons present, who so desired, may make an oral presentation to the Board of Directors.

2. ADDITIONS/DELETIONS TO AGENDA

Ms. Miller stated that there are no additions or deletions to the posted agenda.

Mr. Cosgrove requested that the Board move Item D: CEMEX Temporary Agreement to Harmonize Groundwater Recharge and Mining Operations and Item F: Acknowledgment of Service of David E. Raley and Direction to Staff Under Government Code Section 1780 to be considered first in the interest of time.

A. COMMITTEE REPORTS/ACTION ITEMS

D. CEMEX TEMPORARY AGREEMENT TO HARMONIZE GROUNDWATER RECHARGE AND MINING OPERATIONS

Mr. Cosgrove introduced this item for discussion, noting its inclusion beginning on package page 60. He stated that as the Board is aware that we have had two historically high precipitation years resulting in increases in groundwater levels. Although this is positive for the District and our region, there are concerns that it may impede mining operations. Beginning this spring, CEMEX reported rising groundwater in its mining pits. Our lease agreement with CEMEX, signed in 2021, anticipated this possibility and reserved the District's water spreading rights over the leased property. Under the lease, if high groundwater affects mining, the District has the legal right to continue spreading; however, the District must review options to redirect water within our recharge operations until high groundwater conditions have been abated or these efforts are shown to be ineffective. The lease also states that the Minimum Annual Guarantee paid by CEMEX to the District is suspended if high groundwater conditions render the last available permitted mining areas unusable.

In order to preserve its operations, CEMEX began pumping water out of the pit near their processing site in early 2024. Following multiple meetings with CEMEX, staff developed and recommends approval of the draft agreement found on package pages 62 to 67. Mr. Cosgrove noted that the agreement, which extends from April through June 2024, will offset pumping costs incurred by CEMEX to keep the processing site dry. He suggested an amendment to extend the term for an additional three months through September 2024. Ms. Miller noted that approval of the recommended action could result in a loss of up to \$149,085 in revenue; however, cessation of mining due to groundwater levels would result in a loss of nearly \$300,000 based on current mining royalties. President McDonald supported extending the temporary agreement for an additional three months. Director Corneille asked CEMEX what the actual cost of pumping is. Mr. Schultz said that the pump rental, which does not include fuel costs, is approximately \$35,000 per month. He noted that CEMEX is evaluating options to procure larger pumps. The District reviewed a map of groundwater recharge and mining Locations via Zoom. Ms. Jones said that CEMEX has been monitoring the groundwater levels and reviewed the map in further detail. She noted that CEMEX has been pumping water out of its mining operations since the end of March. Ms. Jones stated that groundwater levels are lower than previous months based on recent well readings, but water continues to surface in the quarry. President McDonald asked how much water is in the quarry. Mr. Schultz said that there is approximately forty feet of water currently in the quarry. Director Corneille suggested using regional groundwater models to support increased compatibility with mining operations. President McDonald noted approval of this agreement supports the District's goal of continued partnership with CEMEX.

It was moved by Director Corneille and seconded by Director Longville to approve the Temporary Agreement to Harmonize Mining and Groundwater Recharge Operations with revisions to the term to extend through the end of September 2024. The motion carried 3-0, with all Board members present voting in the affirmative. Vice President Stewart was absent from the vote.

President McDonald: Yes

Vice President Stewart: Absent

Director Corneille: Yes

Director Longville: Yes

F. ACKNOWLEDGMENT OF SERVICE OF DAVID E. RALEY AND DIRECTION TO STAFF UNDER GOVERNMENT CODE SECTION 1780

Mr. Cosgrove introduced this item for discussion, noting its inclusion on package page 72. He stated that on June 4, the District received the devastating news that our esteemed and well-liked Director Raley had passed away. He noted that his son, Michael Raley, and daughter-in-law, Patricia Raley, are joining us today. Mr. Cosgrove paid tribute to Director Raley and his fourteen years of service on the Board. He stated that Director Raley had provided exemplary service to this Board throughout his tenure, exhibiting a keen focus on fiscal responsibility in public agencies. Mr. Cosgrove opened the floor for comments.

Mr. Raley thanked the District for the opportunity to speak and for the kind words shared by Staff. He noted that it was meaningful to hear about his father's influence and creativity in this business environment. Mr. Raley shared Director Raley's enjoyment in his work with the District, and noted that he had learned much about groundwater and the District from his father. He commented on the importance of the District's function. On behalf of his father, he thanked the District. Ms. Raley spoke about Director Raley's work with the District and his personal endeavors. President McDonald discussed how Director Raley came to be on the Board of the District. She expressed her gratitude for his service. President McDonald said that Director Raley will be missed tremendously. Director Corneille spoke on the friendship he has developed with Director Raley, and shared his instrumental contributions to return the District to sound financial status following a financial crisis. Director Corneille spoke of Director Raley's military background. Director Longville stated that he had worked with Director Raley for nearly 50 years and said that he will be greatly missed. Ms. Miller said that she enjoyed working for Director Raley, and his support and encouragement meant so much to her. Mr. Cosgrove noted that the District adopted a resolution for Director Raley's 90th birthday in January that is available for members of the public interested. Staff expressed their condolences to the Raley family. There will be a memorial on June 29.

Mr. Cosgrove stated that Government Code Section 1780 provides for two options to fill the vacancy: The District may appoint to the vacant seat within sixty days or call for an election on November 5. If the District chooses to appoint, the new Director will be required to run for the seat in the November 5 election because the vacancy occurred within the first half of Director Raley's term. President

McDonald spoke in support of appointment to limit the amount of time the seat is vacant. Director Corneille requested information on the outcome if the District were to take no action. Mr. Cosgrove noted that the San Bernardino County Clerk of the Board of Supervisors (COB) would appoint to fill the vacancy if the District does not take action for 90 days.

It was moved by Director Corneille and seconded by Director Longville to determine to fill the Board vacancy by appointment per Government Code section 1780 and direct staff to establish a process to solicit qualifications and statements of interest from candidates, and set up a schedule for Board review and interviews of interested parties by the July 10 Board meeting. The motion carried 3-0, with all Board members present voting in the affirmative. Vice President Stewart was absent from the vote.

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

3. GUEST RECOGNITIONS/SELF INTRODUCTIONS

The Board and staff made self-introductions. President McDonald introduced Zoom attendees.

4. CONSENT CALENDAR

It was moved by Director Corneille and seconded by Director Longville to approve the Consent Calendar: Item A: Board Minutes, May 15, 2024; Item B: Approval of Expenditure Report, May 2024; and Item C: Report of Excused Absences for Vice President Stewart for his absence from the Board of Directors Meeting, June 12, 2024. The motion carried 3-0, with all Board members present voting in the affirmative. Vice President Stewart was absent from the vote.

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

5. COMMITTEE REPORTS/ACTION ITEMS

A. OPERATIONS COMMITTEE VERBAL UPDATE

Director Corneille provided a verbal update on the Operations Committee meeting held on May 21. He said that the primary focus of the meeting was review of the Program for Expansion of Recharge Capacity (PERC) projects. The Committee also received an update on the Mentone Shop construction.

B. UNAUDITED FINANCIAL REPORTS FOR MAY 2024

Ms. Quiroga reviewed this item, noting its inclusion beginning on package page 26. She said that interest income increased by \$230,279. GL 4032 Cemex-Royalty/Lease mining revenue is expected to end the year over budget with three remaining payments due, with any adjustments needed based on approval of the Harmonizing Agreement with Cemex. She said that the District received a payment of \$53,659 for GL 4050 Property Tax, which is over budget. GL 4030 Mining Income increased by \$182,582, and total revenue increased by \$509,939. GL 6200 Salaries increased by \$166,000, and total expenses for the month increased by \$340,055.

Ms. Quiroga reviewed package page 28, noting that the total net revenue through the end of May was \$4,089,614. She reviewed the enterprises to date along with a graph of financials shown on package page 28. She said that the District's cash position increased by \$19,591.51 during the reporting period. Ms. Quiroga reviewed the Profit & Loss to date beginning on package page 29.

It was moved by Director Longville and seconded by Director Corneille to approve the Unaudited Financial Reports for May 2024 as presented. The motion carried 3-0, with all Board members present voting in the affirmative. Vice President Stewart was absent.

President McDonald: Yes

Vice President Stewart: Absent

Director Corneille: Yes

Director Longville: Yes

C. SETTLEMENT AGREEMENT FOR ENDANGERED HABITATS LEAGUE LITIGATION

Mr. Cosgrove reviewed this item, noting its inclusion on package page 32. The litigation, which began in December 2016, concerns the implementation of the U.S. Army Corps of Engineers (COE) mitigation obligations under the biological opinion for Seven Oaks Dam (SOD). The District and San Bernardino Valley Municipal Water District intervened in August 2017 to ensure that our interests were incorporated into any settlement that affected our lands on the Upper Santa Ana River Wash as well as continue our long-standing working relationship with the dam operators to optimize SOD releases for recharge where possible.

The settlement agreement is based on mediation that began in January 2022. The three primary provisions to this agreement are highlighted in the written staff report on package page 32. First, the local sponsors agreed to commit to restore 400 acres of habitat, using inundation as the preferred technique. The agreement also forms a technical committee to provide recommendations to the Woolly Star Preserve Area (WSPA) Steering Committee. Finally, the local sponsors committed to dam releases below 500 CFS unless otherwise required for flood control purposes. Exhibit A and B have been provided as a handout.

Director Longville commented on this as an example of the District's many accomplishments and partnerships, noting the key role the District has taken in environmental leadership in our region. Director Corneille complimented Mr. Cosgrove on his presentation. He asked which species benefit

from the restoration actions. Mr. Mitrovich said that San Bernardino kangaroo rat, Santa Ana River woolly-star, and slender-horned spineflower would benefit from the restoration. Director Corneille asked if Santa Ana sucker would benefit. Mr. Mitrovich indicated that there may be ancillary benefits for the Santa Ana sucker, but it is not a focus species for this restoration. Director Corneille inquired about the 400-acre management area and its relation to the WSPA. Mr. Cosgrove said that the exact location of the management area is not yet defined, and that it may occur within the 700-acre WSPA or on other nearby property with landowner approval. Director Corneille asked about any possible effects on this agreement given the WSPA's Multi-species Habitat Management Plan is not yet final. Mr. Cosgrove said that there are provisions within the agreement to protect the benefits it offers. President McDonald spoke in support of our partnerships with the NGO's, and said she is grateful to see the final version of this agreement. Ms. Miller thanked Mr. Cosgrove and Dr. Mitrovich for their efforts on this item. Mr. Cosgrove thanked Meredith Nikkel, attorney for San Bernardino Valley Municipal Water District, who was instrumental in developing the settlement agreement. The Board thanked SBVMWD for their partnership and efforts on this item.

It was moved by Director Longville and seconded by Director Corneille to approve the Settlement Agreement as presented authorizing the Board President to execute on behalf of the District. The motion carried 3-0, with all Board members present voting in the affirmative. Vice President Stewart was absent.

President McDonald: Yes

Vice President Stewart: Absent

Director Corneille: Yes

Director Longville: Yes

D. CEMEX TEMPORARY AGREEMENT TO HARMONIZE GROUNDWATER RECHARGE AND MINING OPERATIONS

This item was taken out of order.

E. GENERAL MANAGER BONUS AND SALARY ADJUSTMENT

Mr. Cosgrove introduced this item for discussion, noting its inclusion on package page 68. The General Manager's review will be completed in closed session. Following review of the General Manager's evaluation by the Ad Hoc GM Evaluation Committee, the General Manager's performance was found to be very favorable. The Committee recommends the General Manager receive the 3.6% cost of living increase she is entitled to per her contract, a 5% merit increase of base salary, and a merit performance bonus of \$15,000. Director Corneille said that the Committee is very pleased with the General Manager's performance, and that this is appropriate compensation. He expressed his appreciation for Ms. Miller's management and meeting the Board's goals. President McDonald thanked Ms. Miller for the extraordinary job that she is doing, noting the many contributions of the District's team to achieve these results.

It was moved by Director Corneille and seconded by Director Longville to approve an increase of Nine Thousand Five Hundred Fifty-Seven dollars

and Sixty-Eight cents (\$9,557.68) as a cost-of-living increase and an increase of Thirteen Thousand Two Hundred Seventy-Four dollars and Fifty-Six cents (\$13,274.56) as a merit increase. In total, the General Manager's new base salary will be Two Hundred Eighty-Eight Thousand Three Hundred Twenty-Three dollars and Forty-Four cents (\$288,323.44). In addition, approve a merit performance bonus for the General Manager of Fifteen Thousand dollars (\$15,000.00). The motion carried 3-0, with all Board members present voting in the affirmative. Vice President Stewart was absent.

President McDonald: Yes

Vice President Stewart: Absent

Director Corneille: Yes

Director Longville: Yes

F. ACKNOWLEDGMENT OF SERVICE OF DAVID E. RALEY AND DIRECTION TO STAFF UNDER GOVERNMENT CODE SECTION 1780

This item was taken out of order.

6. INFORMATION ITEMS

A. ENVIRONMENTAL UPDATE

Dr. Mitrovich reviewed the written report included on package pages 74 to 76. He discussed the San Bernardino kangaroo rat (SBKR) monitoring program, noting that habitat surveys were completed at all 146 plots by May 30. He thanked staff for their support and said that staff is working with USGS to process the first three years of data collected through this monitoring program.

Dr. Mitrovich discussed the Slender-horned Spineflower (SHSF) Restoration Program. Staff has completed annual monitoring of known patches, and are working with California Botanical Garden (CalBG) to collect SHSF tissue to document genetic diversity. The fifth of five monthly surveys conducted at the out-planting locations is scheduled to be completed soon. President McDonald expressed her appreciation of staff's successful efforts on this program.

Dr. Mitrovich reviewed the Partnership Activities as shown on package page 76. He and Laura Torres participated in the tour of the State Water Project and the Sacramento and San Joaquin Delta sponsored by Metropolitan Water District and hosted by SBVMWD. Director Corneille requested that Dr. Mitrovich report on the financial status of Wash Plan related grants at a future meeting.

B. ENGINEERING UPDATE

Ms. Torres provided the Engineering Update, noting its inclusion on package page 77. She reviewed the construction of the Mentone Shop that began on March 26. She stated that the concrete pour began on May 28 after staff obtained the contractor's schedule. Excavation for the septic has been delayed one week. The shop building is scheduled to arrive on June 27.

Ms. Torres reviewed the construction of the Enhanced Recharge project. She stated that Basins C, D, and E are operational, and are accepting 20 CFS in the Santa Ana River. Basins J through R are being rough graded. SBVMWD is clearing and grubbing a cutthroat from Basin 13 to 14 that is expected to be completed within the month. Director Corneille requested that Director's be notified when building construction erection is scheduled to begin.

Mr. Lambie reviewed the PERC projects status included on package page 77. He met with staff from San Bernardino County Flood Control District (FCD) on June 6. He noted that FCD and the District both address significant sediment management issues in their work. The Waterman Basin design will take into account plans by the San Manuel Band of Mission Indians (San Manuel) to expand housing at the Arrowhead Spring Hotel, which requires infrastructure improvements of an access road near the basins.

Mr. Lambie discussed the Plunge and Oak Creek PERC projects. He noted that the District needs a project hydrology study to identify the amount of water available for recharge.

Mr. Lambie reviewed the Mill Creek PERC project. He stated that a grant application for \$400,000 was submitted on May 21. Director Corneille thanked Mr. Lambie for his detailed update on the PERC projects.

Mr. Lambie discussed progress on the Upper SAR Integrated Model project, stating that nearly all necessary data has been compiled and forwarded to the consultant. The District has been collaborating with SBVMWD and the City of San Bernardino to aligned tasks on this project moving forward. Director Corneille is interested in the District engineers using this or other existing models to predict groundwater mounding near the District's basins and, if possible, to develop alternatives. Mr. Lambie said a specialized, local model would be needed to adequately address that question. Ms. Miller said this item will be brought forward to the Operations Committee for further discussion. Ms. Torres said that field staff conduct weekly readings of water depth via the District's monitoring wells to assess mounding and its associated effects. The Operations and Engineering teams closely monitor groundwater mounding and have shared details with SBVMWD for incorporation into their models. Ms. Miller said that these data will be shared with the Operations Committee.

C. PERC POLICY COMMITTEE STATUS REPORT NO. 18

This item was discussed under Engineering Report, and is included on package pages 79 to 89.

D. GENERAL MANAGER'S REPORT AND MONTHLY RECHARGE REPORT

Ms. Miller indicated that the written General Manager's Report is included in the Board package on pages 90 through 93. She said there has been 52,251 AF of water recharged in the current water year. She said that the District is limited at the SAR intake due to Enhanced Recharge project construction as well as preparations for basin cleaning. She stated that our staff learned a great deal on the State Water Project tour and thanked SBVMWD for hosting it. Ms. Miller stated that the work plan for FIRO at SOD was published yesterday. She noted that the District led a tour of Plunge Creek for attendees of the California Society for Ecological Restoration's annual conference on May 8. Ms. Miller said that IERCD led thirty-one water conservation classes on nine campuses that were attended by 785 students through their FY24 contract with the District. The District also funded two field trips to the San Bernardino County Museum through IERCD in FY24. Ms. Miller noted that a family member of a

recently deceased individual who had experienced homelessness on District property and been assisted by the District in finding permanent housing reached out to thank Mike Guizar for the District's support that ensured their family member lived in a home during the last months of their life. Ms. Miller noted that a grant application for reimbursement of \$400,000 of costs associated with the Mill Creek PERC Feasibility Study has been submitted. She directed the Board to the District successes listed on package page 92 and the Monthly Recharge Report on package page 94. This item was received and filed.

E. FUTURE AGENDA ITEMS AND STAFF TASKS

Director Corneille requested a discussion on groundwater modeling to address mounding issues.

President McDonald appointed Director Corneille and Director Longville to the Ad Hoc Audit Committee.

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

Director Corneille attended the Operations Committee on May 21, the PERC Policy Committee on June 4, and Redlands Rise N Shine on June 7.

Director Longville attended the SBVMWD Board of Directors meeting on June 7 and met with Supervisor Joe Baca on May 13.

President McDonald attended the State Legislative Committee Review on May 16 and May 30 and the State Legislative Committee meeting on May 17 and June 5. She also attended the SBVMWD Board of Directors meeting on May 21 and June 4 and the Highland Chamber Luncheon on May 28. She attended the Basin Technical Advisory Commission on June 3 and the SBVMWD Policy & Administration Workshop on June 6.

8. UPCOMING MEETINGS

There were none discussed.

9. CLOSED SESSION

It was moved by Director Corneille and seconded by Director Longville to adjourn to Closed Session on Item 3. The motion carried 3-0, with all Board members present voting in the affirmative. Vice President Stewart was absent.

President McDonald: Yes

Vice President Stewart: Absent

Director Corneille: Yes

Director Longville: Yes

General Counsel announced that the meeting would adjourn to a closed session to discuss Item 3 on the posted agenda.

At 4:55 p.m., the meeting reconvened to an open session. Mr. Cosgrove noted that the Board reviewed and finalized the General Manager’s annual performance review under Item 3 as listed in the posted agenda in Closed Session.

Under Government Code Section 54957.1, there was no other reportable action during Closed Session.

10. ADJOURN MEETING

It was moved by Director Longville and seconded by Director Corneille to adjourn. The motion carried 3-0, with all Directors present voting in the affirmative. Vice President Stewart was absent.

President McDonald: Yes

Vice President Stewart: Absent

Director Corneille: Yes

Director Longville: Yes

At 4:57 p.m. the meeting adjourned to the Board meeting scheduled for 1:30 p.m. on July 10, 2024, in-person, teleconference, and Zoom meeting.

Betsy Miller
General Manager

San Bernardino Valley Water Conservation District Expenditure Report June 2024

Num	Date	Name	Account	Class	Original Amount
PC 06.12.24	06/12/2024	Paychex	1012 · Citizens Busine...		-145.92
			6042 · Payroll Processing	4-General Fund Ent.	145.92
TOTAL					145.92
PC 06.26.24	06/26/2024	Paychex	1012 · Citizens Busine...		-145.92
			6042 · Payroll Processing	4-General Fund Ent.	145.92
TOTAL					145.92
PC 06.26.24	06/26/2024	Paychex	1012 · Citizens Busine...		-105.33
			6042 · Payroll Processing	4-General Fund Ent.	105.33
TOTAL					105.33
24980	06/04/2024	David Cosgrove	1012 · Citizens Busine...		-6,949.54
			6230 · Regular Salaries	4-General Fund Ent.	6,949.54
TOTAL					6,949.54
24981	06/04/2024	Aaron Pederson	1012 · Citizens Busine...		-40.00
	05/31/2024		6018 · Janitorial Services	4-General Fund Ent.	40.00
TOTAL					40.00
24982	06/04/2024	ACWA/JPIA-Health	1012 · Citizens Busine...		-24,171.60
	06/03/2024		6110 · Vision Insurance	4-General Fund Ent.	39.99
			6110 · Vision Insurance	1-Groundwater Ent.	138.41
			6110 · Vision Insurance	2-Redlands Plaza/...	12.30
			6110 · Vision Insurance	3-Land Resources	30.76
			6110 · Vision Insurance	5-Wash Plan	21.53
			6110 · Vision Insurance	6-Active Recharge ...	64.59
			6130 · Dental Insurance	4-General Fund Ent.	133.92
			6130 · Dental Insurance	1-Groundwater Ent.	463.57
			6130 · Dental Insurance	2-Redlands Plaza/...	41.21
			6130 · Dental Insurance	3-Land Resources	103.02
			6130 · Dental Insurance	5-Wash Plan	72.11
			6130 · Dental Insurance	6-Active Recharge ...	216.33
			6150 · Medical Insurance	4-General Fund Ent.	2,968.40
			6150 · Medical Insurance	1-Groundwater Ent.	10,275.24
			6150 · Medical Insurance	2-Redlands Plaza/...	913.35
			6150 · Medical Insurance	3-Land Resources	2,283.39
			6150 · Medical Insurance	5-Wash Plan	1,598.37
			6150 · Medical Insurance	6-Active Recharge ...	4,795.11
TOTAL					24,171.60
24983	06/04/2024	AECOM Technical Serv...	1012 · Citizens Busine...		-14,513.10
	05/29/2024		7151 · Mill Creek Permi...	1-Groundwater Ent.	14,513.10
TOTAL					14,513.10

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Num	Date	Name	Account	Class	Original Amount
24984	06/04/2024	American Express	1012 · Citizens Busine...		-1,134.55
	05/24/2024		6002 · Website Adminis...	4-General Fund Ent.	365.00
			6530 · Lodging	4-General Fund Ent.	346.30
			6530 · Lodging	1-Groundwater Ent.	269.34
			6530 · Lodging	3-Land Resources	153.91
TOTAL					1,134.55
24985	06/04/2024	Bickerman Dispute Re...	1012 · Citizens Busine...		-1,196.07
	05/29/2024		5180 · Legal	3-Land Resources	1,196.07
TOTAL					1,196.07
24986	06/04/2024	Black Gold Surveying	1012 · Citizens Busine...		-1,200.00
	04/13/2024		5120 · Misc. Profession...	3-Land Resources	1,200.00
TOTAL					1,200.00
24987	06/04/2024	CASC Engineering and...	1012 · Citizens Busine...		-58,663.50
	04/17/2024		7126 · PERC Engr/Prof...	6-Active Recharge ...	55,251.00
	05/20/2024		7126 · PERC Engr/Prof...	6-Active Recharge ...	3,412.50
TOTAL					58,663.50
24988	06/04/2024	City of Redlands -Muni...	1012 · Citizens Busine...		-139.84
	05/23/2024		5215 · Property Mainte...	1-Groundwater Ent.	111.87
			5215 · Property Mainte...	3-Land Resources	27.97
TOTAL					139.84
24989	06/04/2024	Diamond Environment...	1012 · Citizens Busine...		-100.48
	05/20/2024		5460 · Water / Trash / ...	4-General Fund Ent.	45.22
			5460 · Water / Trash / ...	1-Groundwater Ent.	35.17
			5460 · Water / Trash / ...	3-Land Resources	10.05
			5460 · Water / Trash / ...	6-Active Recharge ...	10.04
TOTAL					100.48
24990	06/04/2024	Edison - 6256 (Redland...	1012 · Citizens Busine...		-154.05
	05/30/2024		6026 · Redlands Plaza ...	2-Redlands Plaza/...	154.05
TOTAL					154.05
24991	06/04/2024	Edison - 9779	1012 · Citizens Busine...		-253.03
	05/30/2024		5420 · Electricity	4-General Fund Ent.	70.85
			5420 · Electricity	1-Groundwater Ent.	50.61
			5420 · Electricity	2-Redlands Plaza/...	106.27
			5420 · Electricity	6-Active Recharge ...	25.30
TOTAL					253.03

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Num	Date	Name	Account	Class	Original Amount
24992	06/04/2024	Empire Disposal	1012 · Citizens Busine...		-216.33
	05/31/2024		5460 · Water / Trash / ...	4-General Fund Ent.	97.35
			5460 · Water / Trash / ...	1-Groundwater Ent.	75.72
			5460 · Water / Trash / ...	3-Land Resources	21.63
			5460 · Water / Trash / ...	6-Active Recharge ...	21.63
TOTAL					216.33
24993	06/04/2024	Frontier-7275	1012 · Citizens Busine...		-169.01
	05/19/2024		5440 · Telephone	4-General Fund Ent.	36.02
			5440 · Telephone	1-Groundwater Ent.	15.01
			5440 · Telephone	6-Active Recharge ...	9.00
			5470 · Internet Services	4-General Fund Ent.	49.03
			5470 · Internet Services	1-Groundwater Ent.	27.25
			5470 · Internet Services	2-Redlands Plaza/...	5.45
			5470 · Internet Services	3-Land Resources	16.35
			5470 · Internet Services	6-Active Recharge ...	10.90
TOTAL					169.01
24994	06/04/2024	HLI Tree Experts Inc.	1012 · Citizens Busine...		-4,200.00
	06/04/2024		6016 · Redlands Plaza ...	2-Redlands Plaza/...	4,200.00
TOTAL					4,200.00
24995	06/04/2024	Horizon Water	1012 · Citizens Busine...		-30.75
	05/21/2024		5460 · Water / Trash / ...	4-General Fund Ent.	13.83
			5460 · Water / Trash / ...	1-Groundwater Ent.	10.76
			5460 · Water / Trash / ...	3-Land Resources	3.08
			5460 · Water / Trash / ...	6-Active Recharge ...	3.08
TOTAL					30.75
24996	06/04/2024	Intertelligence	1012 · Citizens Busine...		-2,275.00
	05/14/2024		5120 · Misc. Profession...	4-General Fund Ent.	2,275.00
TOTAL					2,275.00
24997	06/04/2024	Nakae & Associates, Inc.	1012 · Citizens Busine...		-1,360.06
	05/31/2024		5120 · Misc. Profession...	3-Land Resources	1,360.06
TOTAL					1,360.06
24998	06/04/2024	PCtronics	1012 · Citizens Busine...		-5,624.80
	04/30/2024		5160 · IT Support	4-General Fund Ent.	750.00
			5160 · IT Support	1-Groundwater Ent.	1,125.00
			5160 · IT Support	3-Land Resources	250.00
			5160 · IT Support	5-Wash Plan	125.00
			5160 · IT Support	6-Active Recharge ...	250.00
	04/30/2024		6027 · Computer Softw...	4-General Fund Ent.	113.50
			6027 · Computer Softw...	1-Groundwater Ent.	29.87
			6027 · Computer Softw...	2-Redlands Plaza/...	44.80
			6027 · Computer Softw...	3-Land Resources	44.80
			6027 · Computer Softw...	5-Wash Plan	14.93
			6027 · Computer Softw...	6-Active Recharge ...	50.78
	05/31/2024		5160 · IT Support	4-General Fund Ent.	750.00

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Num	Date	Name	Account	Class	Original Amount
			5160 · IT Support	1-Groundwater Ent.	1,125.00
			5160 · IT Support	3-Land Resources	250.00
			5160 · IT Support	5-Wash Plan	125.00
			5160 · IT Support	6-Active Recharge ...	250.00
	06/01/2024		6027 · Computer Softw...	4-General Fund Ent.	123.92
			6027 · Computer Softw...	1-Groundwater Ent.	32.61
			6027 · Computer Softw...	2-Redlands Plaza/...	48.92
			6027 · Computer Softw...	3-Land Resources	48.92
			6027 · Computer Softw...	5-Wash Plan	16.31
			6027 · Computer Softw...	6-Active Recharge ...	55.44
TOTAL					5,624.80
24999	06/04/2024	Smart & Final	1012 · Citizens Busine...		-345.37
	05/22/2024		6004 · Meeting Expenses	4-General Fund Ent.	100.15
			6004 · Meeting Expenses	3-Land Resources	100.14
			6019 · Janitorial Supplies	4-General Fund Ent.	63.58
			6019 · Janitorial Supplies	1-Groundwater Ent.	42.39
			6030 · Office Supplies	4-General Fund Ent.	9.78
			6030 · Office Supplies	1-Groundwater Ent.	7.82
			6030 · Office Supplies	2-Redlands Plaza/...	3.91
			6030 · Office Supplies	3-Land Resources	3.91
			6030 · Office Supplies	5-Wash Plan	5.87
			6030 · Office Supplies	6-Active Recharge ...	7.82
TOTAL					345.37
25000	06/04/2024	TLC Landscape Servic...	1012 · Citizens Busine...		-430.00
	05/24/2024		6026 · Redlands Plaza ...	2-Redlands Plaza/...	430.00
TOTAL					430.00
25001	06/04/2024	Unlimited Services	1012 · Citizens Busine...		-800.00
	06/01/2024		6018 · Janitorial Services	4-General Fund Ent.	800.00
TOTAL					800.00
25002	06/04/2024	Visual Edge IT, Inc.	1012 · Citizens Busine...		-221.94
	05/22/2024		6033 · Office Equipmen...	4-General Fund Ent.	166.45
			6033 · Office Equipmen...	1-Groundwater Ent.	11.10
			6033 · Office Equipmen...	2-Redlands Plaza/...	33.29
			6033 · Office Equipmen...	3-Land Resources	11.10
TOTAL					221.94
25003	06/20/2024	AAA Alarm Systems, Inc.	1012 · Citizens Busine...		-129.00
	07/01/2024		5410 · Alarm Service	4-General Fund Ent.	51.60
			5410 · Alarm Service	1-Groundwater Ent.	51.60
			5410 · Alarm Service	6-Active Recharge ...	25.80
TOTAL					129.00
25004	06/20/2024	Bickerman Dispute Re...	1012 · Citizens Busine...		-408.42
	06/06/2024		5180 · Legal	3-Land Resources	408.42
TOTAL					408.42

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Num	Date	Name	Account	Class	Original Amount
25005	06/20/2024	Cal Poly Pomona Phila...	1012 · Citizens Busine...		-15,000.00
	06/11/2024		6060 · Outreach	4-General Fund Ent.	4,500.00
			6060 · Outreach	1-Groundwater Ent.	3,000.00
			6060 · Outreach	3-Land Resources	4,500.00
			6060 · Outreach	5-Wash Plan	1,050.00
			6060 · Outreach	6-Active Recharge ...	1,950.00
TOTAL					15,000.00
25006	06/20/2024	City of Redlands -Muni...	1012 · Citizens Busine...		-2,198.21
	05/21/2024		6026 · Redlands Plaza ...	2-Redlands Plaza/...	2,198.21
TOTAL					2,198.21
25007	06/20/2024	CPS HR Consulting	1012 · Citizens Busine...		-221.25
	05/31/2024		5120 · Misc. Profession...	4-General Fund Ent.	221.25
TOTAL					221.25
25008	06/20/2024	DUDEK	1012 · Citizens Busine...		-21,650.65
	06/11/2024		5123 · Habitat Manage...	5-Wash Plan	21,650.65
TOTAL					21,650.65
25009	06/20/2024	E-PUR LLC	1012 · Citizens Busine...		-19,272.00
	05/31/2024		5120 · Misc. Profession...	1-Groundwater Ent.	1,355.06
			5120 · Misc. Profession...	6-Active Recharge ...	8,280.94
	06/14/2024		5120 · Misc. Profession...	1-Groundwater Ent.	451.69
			5120 · Misc. Profession...	6-Active Recharge ...	9,184.31
TOTAL					19,272.00
25010	06/20/2024	Edison - 6493	1012 · Citizens Busine...		-74.26
	06/10/2024		5420 · Electricity	4-General Fund Ent.	20.79
			5420 · Electricity	1-Groundwater Ent.	14.85
			5420 · Electricity	2-Redlands Plaza/...	31.19
			5420 · Electricity	6-Active Recharge ...	7.43
TOTAL					74.26
25011	06/20/2024	Edison - 8958	1012 · Citizens Busine...		-353.23
	06/06/2024		5420 · Electricity	4-General Fund Ent.	98.90
			5420 · Electricity	1-Groundwater Ent.	70.65
			5420 · Electricity	2-Redlands Plaza/...	148.36
			5420 · Electricity	6-Active Recharge ...	35.32
TOTAL					353.23
25012	06/20/2024	Eide Bailly LLP	1012 · Citizens Busine...		-777.79
	06/05/2024		5127 · Project Accounti...	6-Active Recharge ...	777.79
TOTAL					777.79

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Num	Date	Name	Account	Class	Original Amount
25013	06/20/2024	Geoscience	1012 · Citizens Busine...		-10,031.00
	03/06/2024		5120 · Misc. Profession...	3-Land Resources	3,643.00
	04/12/2024		5120 · Misc. Profession...	3-Land Resources	6,388.00
TOTAL					10,031.00
25014	06/20/2024	Intertelligence	1012 · Citizens Busine...		-450.00
	06/09/2024		5120 · Misc. Profession...	4-General Fund Ent.	450.00
TOTAL					450.00
25015	06/20/2024	Mikael Romich	1012 · Citizens Busine...		-4,727.98
	06/10/2024		5123 · Habitat Manage...	5-Wash Plan	2,014.65
			7151 · Mill Creek Permi...	1-Groundwater Ent.	2,713.33
TOTAL					4,727.98
25016	06/20/2024	PCtronics	1012 · Citizens Busine...		-3,156.25
	06/07/2024		5160 · IT Support	4-General Fund Ent.	946.88
			5160 · IT Support	1-Groundwater Ent.	1,420.30
			5160 · IT Support	3-Land Resources	315.63
			5160 · IT Support	5-Wash Plan	157.81
			5160 · IT Support	6-Active Recharge ...	315.63
TOTAL					3,156.25
25017	06/20/2024	Q3 Consulting, Inc.	1012 · Citizens Busine...		-7,663.50
	05/31/2024		7126 · PERC Engr/Prof...	6-Active Recharge ...	7,663.50
TOTAL					7,663.50
25018	06/20/2024	Redlands Ford-Ken Gr...	1012 · Citizens Busine...		-242.25
	05/06/2024		5310 · Vehicle Mainten...	1-Groundwater Ent.	242.25
TOTAL					242.25
25019	06/20/2024	Securitas Technology ...	1012 · Citizens Busine...		-246.06
	06/01/2024		6026 · Redlands Plaza ...	2-Redlands Plaza/...	246.06
TOTAL					246.06
25020	06/20/2024	Strategy Driver Inc	1012 · Citizens Busine...		-145.00
	06/18/2024		6060 · Outreach	4-General Fund Ent.	43.50
			6060 · Outreach	1-Groundwater Ent.	29.00
			6060 · Outreach	3-Land Resources	43.50
			6060 · Outreach	5-Wash Plan	10.15
			6060 · Outreach	6-Active Recharge ...	18.85
TOTAL					145.00

San Bernardino Valley Water Conservation District Expenditure Report June 2024

Num	Date	Name	Account	Class	Original Amount
25021	06/20/2024	The Gas Company	1012 · Citizens Busine...		-9.05
	06/12/2024		5450 · Natural Gas	4-General Fund Ent.	4.52
			5450 · Natural Gas	1-Groundwater Ent.	2.72
			5450 · Natural Gas	6-Active Recharge ...	1.81
TOTAL					9.05
25022	06/20/2024	TLC Landscape Servic...	1012 · Citizens Busine...		-430.00
	06/20/2024		6026 · Redlands Plaza ...	2-Redlands Plaza/...	430.00
TOTAL					430.00
25023	06/20/2024	Water Systems Consult...	1012 · Citizens Busine...		-16,628.75
	04/30/2024		7126 · PERC Engr/Prof...	6-Active Recharge ...	14,713.75
			5120 · Misc. Profession...	1-Groundwater Ent.	1,915.00
TOTAL					16,628.75
25024	06/20/2024	WEX Bank-Shell	1012 · Citizens Busine...		-2,185.29
	06/06/2024		5320 · Fuel	1-Groundwater Ent.	2,185.29
TOTAL					2,185.29
25025	06/20/2024	Geoscience	1012 · Citizens Busine...		-1,464.00
	05/17/2024		5120 · Misc. Profession...	3-Land Resources	1,464.00
TOTAL					1,464.00
25026	06/20/2024	CS-NK Construction S...	1012 · Citizens Busine...		-20,209.50
	06/17/2024		7140 · Mentone Propert...	1-Groundwater Ent.	20,209.50
TOTAL					20,209.50
25027	06/28/2024	California Department ...	1012 · Citizens Busine...		-9,897.50
	06/28/2024		6006 · Permits	5-Wash Plan	9,897.50
TOTAL					9,897.50
25028	06/28/2024	San Bernardino Valley ...	1012 · Citizens Busine...		-131,931.32
			5126 · GW Sustainabilit...	1-Groundwater Ent.	131,931.32
TOTAL					131,931.32
100358N	06/11/2024	PERS	1012 · Citizens Busine...		-9,691.58
			6170 · PERS Retirement	4-General Fund Ent.	1,259.91
			6170 · PERS Retirement	1-Groundwater Ent.	4,361.21
			6170 · PERS Retirement	2-Redlands Plaza/...	387.66
			6170 · PERS Retirement	3-Land Resources	969.16
			6170 · PERS Retirement	5-Wash Plan	678.41
			6170 · PERS Retirement	6-Active Recharge ...	2,035.23
TOTAL					9,691.58

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Num	Date	Name	Account	Class	Original Amount
100359N	06/18/2024	PERS	1012 · Citizens Busine...		-9,685.53
			6170 · PERS Retirement	4-General Fund Ent.	1,259.13
			6170 · PERS Retirement	1-Groundwater Ent.	4,358.48
			6170 · PERS Retirement	2-Redlands Plaza/...	387.42
			6170 · PERS Retirement	3-Land Resources	968.55
			6170 · PERS Retirement	5-Wash Plan	677.99
			6170 · PERS Retirement	6-Active Recharge ...	2,033.96
TOTAL					9,685.53
100360N	06/30/2024	PERS	1012 · Citizens Busine...		-9,685.53
			6170 · PERS Retirement	4-General Fund Ent.	1,259.13
			6170 · PERS Retirement	1-Groundwater Ent.	4,358.48
			6170 · PERS Retirement	2-Redlands Plaza/...	387.42
			6170 · PERS Retirement	3-Land Resources	968.55
			6170 · PERS Retirement	5-Wash Plan	677.99
			6170 · PERS Retirement	6-Active Recharge ...	2,033.96
TOTAL					9,685.53
100361N	06/30/2024	PERS	1012 · Citizens Busine...		-9,812.26
			6170 · PERS Retirement	4-General Fund Ent.	1,275.59
			6170 · PERS Retirement	1-Groundwater Ent.	4,415.52
			6170 · PERS Retirement	2-Redlands Plaza/...	392.49
			6170 · PERS Retirement	3-Land Resources	981.23
			6170 · PERS Retirement	5-Wash Plan	686.86
			6170 · PERS Retirement	6-Active Recharge ...	2,060.57
TOTAL					9,812.26

San Bernardino Valley Water Conservation District
Director Fees Expenditure Payroll Report

June 2024

Pay Date	Name	For Period	Director Fees	Taxes Withheld	Check Amt
6/12/2024	Corneille, R	May-24	\$ 540.00	\$ 47.25	\$ 492.75
6/12/2024	McDonald, M	May-24	\$ 1,350.00	\$ 157.36	\$ 1,192.64
6/26/2024	McDonald, M	Jun-24	\$ 2,430.00	\$ 284.42	\$ 2,145.58



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memorandum No. 2035

To: Board of Directors

From: Angie Quiroga, Senior Administrative Analyst
Betsy Miller, General Manager

Date: July 10, 2024

Subject: Unaudited Financial Reports for June 2024

RECOMMENDATION

Review and approve the unaudited financial reports for June 2024.

BACKGROUND

Staff present a monthly unaudited financial report for the District at each Board meeting. The reports presented here cover the period ending June 30, 2024.

DISCUSSION

GL 4013 CalTrust Investment Income and GL 4016 Interest Income CAMP came in under budget due to the transfer of funds to GL 4015 UBS Interest Income for improved return rates. In total, Interest Income significantly exceeded the budget due to interest rate increases over prior years. Due to these higher returns, GL 4017 PERC Capital Income is not needed to cover expenses. GL 4024 Groundwater Council Revenue will come in under budget, and GL 4026 GW Sustainability/Replenishment came in over budget due to East Valley Water District paying the District's groundwater charge in lieu of participating in the Groundwater Council. GL 4031 Plant Site Cemex will come in under budget due to the Temporary Agreement to Harmonize Mining and GW Recharge Operations. This agreement did not affect GL 4032 Cemex-Royalty/Lease mining revenue, which will end FY24 over budget. GL 4041 Reimbursed Expenses is over-budget primarily due to the reimbursement payment from ACWA/JPIA for expenses incurred in both FY 23 & FY 24 for water damage in Suite I. GL 4065 Redlands Plaza and GL 4066 Redlands Plaza CAM will be adjusted for property management fees and late tenant payments but will remain under budget due in large part due to a negotiated agreement with the former tenant of Suite I. GL 4999 Trust Reimbursement is well over budget due to a one-time major reimbursement of Wash Plan MOU issuance costs. Additional expected payments will be reflected in the Audit. GL 5050 Basin Cleaning and GL 5120 Misc. Professional Services are currently under budget, but additional invoices from vendors for services through June 30, 2024, are expected (e.g., contracted cleaning of Basins 10 and 18 at SAR). GL 5320 Fuel remains above budget due to increased fuel costs and fuel needs for rented equipment to complete maintenance during high precipitation years. GL 6400 Board of Directors' Expenses is currently under budget, with additional expense reports

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BOARD OF DIRECTORS

Division 1:
Richard Corneille

Division 2:
Vacant

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Betsy Miller

expected. Overall Administrative/Staff Expenses are slightly over budget due to trainings which required lodging. GL 6530 Lodging is expected to be reduced by \$1,507.23 upon clearance of an unused charge on the District credit card. All other expenses are as expected.

Additional accruals will be made and shown in the Audited Financials presented as part of the Audit. The financials are attached for Board review and approval.

FISCAL IMPACT

Aside from staff time, there are no fiscal impacts from reporting the financial status of the District.

POTENTIAL MOTIONS

1. Move approval of the Unaudited Financial Reports for June 2024 as presented.
2. Move to request this item be tabled and referred to the Finance & Administration Committee to reconsider specific issues discussed.

ATTACHMENTS OR MATERIALS

Graph Financials for June 2024

Profit & Loss to Date vs. Annual Budget

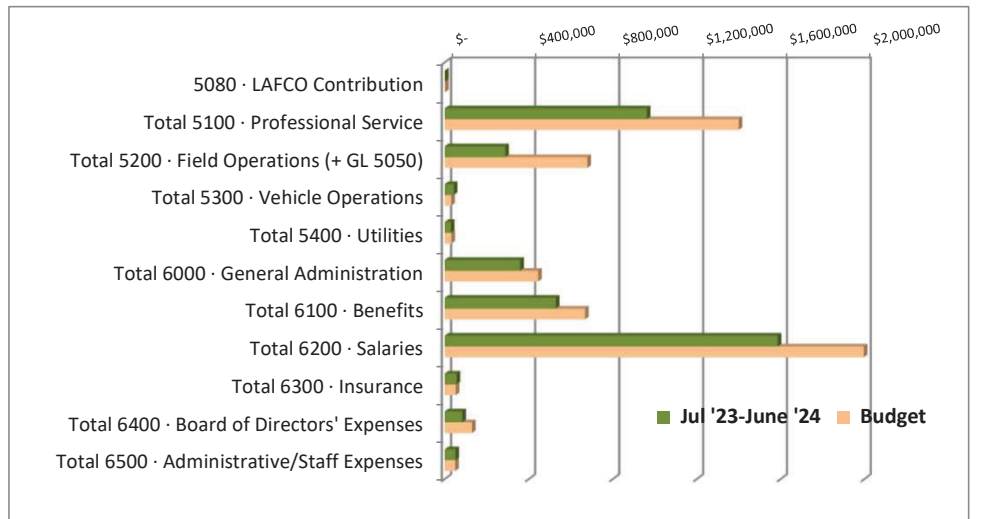
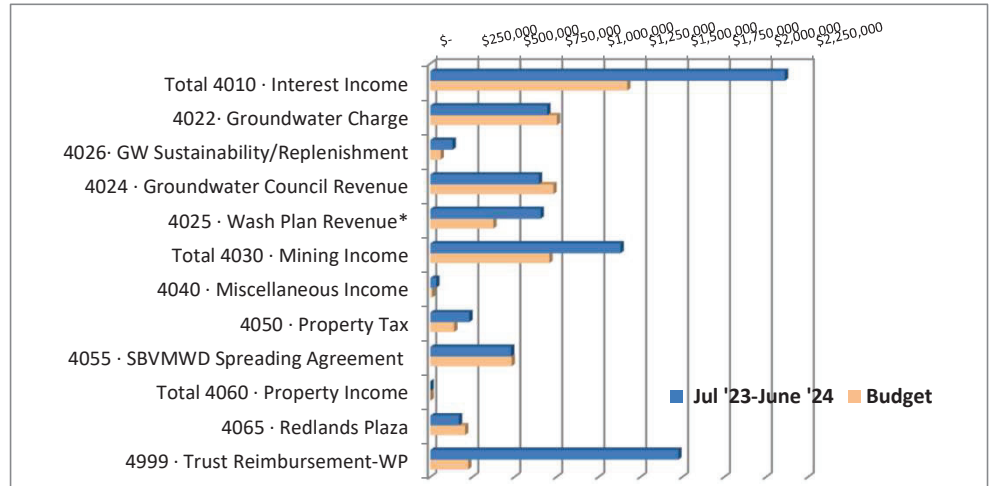
SBVWCD - All Enterprises Budget and Actual

June 2024

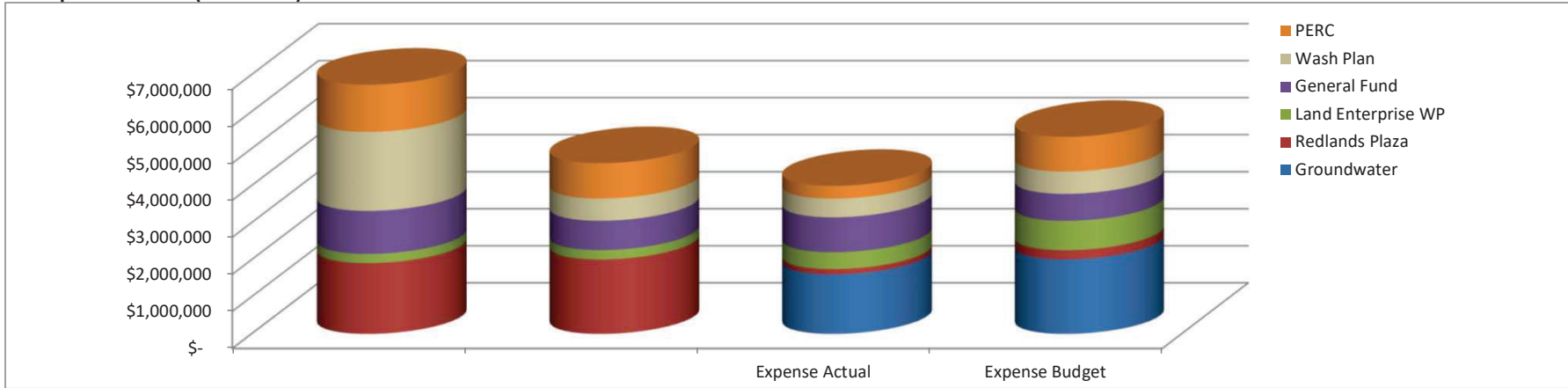
REVENUE	Jul '23-June '24	Budget
Total 4010 · Interest Income	\$ 2,112,362	\$ 1,171,039
4022 · Groundwater Charge	\$ 694,999	\$ 753,061
4026 · GW Sustainability/Replenishment	\$ 131,930	\$ 61,041
4024 · Groundwater Council Revenue	\$ 645,302	\$ 731,858
4025 · Wash Plan Revenue*	\$ 655,791	\$ 374,450
Total 4030 · Mining Income	\$ 1,130,816	\$ 708,000
4040 · Miscellaneous Income	\$ 35,207	\$ 10,000
4050 · Property Tax	\$ 231,748	\$ 141,479
4055 · SBVMWD Spreading Agreement	\$ 479,961	\$ 483,214
Total 4060 · Property Income	\$ 100	\$ 100
4065 · Redlands Plaza	\$ 170,066	\$ 206,160
4999 · Trust Reimbursement-WP	\$ 1,476,154	\$ 225,000
Total Revenue	\$ 7,764,436	\$ 4,865,403

*District loans to the WP & State Permitting payments

EXPENSES Operating and Capital	Jul '23-June '24	Budget
5080 · LAFCO Contribution	\$ 2,048	\$ 2,057
Total 5100 · Professional Service	\$ 961,593	\$ 1,399,916
Total 5200 · Field Operations (+ GL 5050)	\$ 288,614	\$ 679,132
Total 5300 · Vehicle Operations	\$ 43,666	\$ 30,801
Total 5400 · Utilities	\$ 29,192	\$ 31,632
Total 6000 · General Administration	\$ 359,546	\$ 444,566
Total 6100 · Benefits	\$ 529,070	\$ 667,718
Total 6200 · Salaries	\$ 1,586,295	\$ 1,997,178
Total 6300 · Insurance	\$ 56,753	\$ 52,670
Total 6400 · Board of Directors' Expenses	\$ 83,950	\$ 130,076
Total 6500 · Administrative/Staff Expenses	\$ 50,964	\$ 50,075
Total Expense	\$ 3,991,692	\$ 5,485,822



Enterprises to Date (June 2024)



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 1,912,556	\$ 2,011,728	95%
Groundwater Expense	\$ 1,606,959	\$ 2,435,975	66%
Revenue -Expense	\$ 305,597	\$ (424,247)	
Redlands Plaza Revenue	\$ 249,557	\$ 252,882	99%
Redlands Plaza Expense	\$ 144,679	\$ 249,579	58%
Revenue -Expense	\$ 104,878	\$ 3,303	
Land Enterprise Revenue	\$ 1,162,425	\$ 791,500	147%
Land Enterprise Expense	\$ 453,448	\$ 792,182	57%
Revenue -Expense	\$ 708,977	\$ (682)	
General Fund Revenue *	\$ 1,286,866	\$ 755,154	170%
General Fund Expense	\$ 944,666	\$ 729,230	130%
Revenue -Expense	\$ 342,200	\$ 25,924	
Wash Plan Revenue	\$ 2,131,945	\$ 599,450	356%
Wash Plan Expense	\$ 501,832	\$ 601,027	83%
Revenue-Expense	1,630,113	(1,577)	
PERC Revenue	\$ 1,275,075	\$ 954,210	134%
PERC Expense	\$ 344,581	\$ 937,829	37%
Revenue-Expense	\$ 930,494	\$ 16,381	
Total All Revenue - Expense	\$ 4,022,259	\$ (380,898)	

Cash Status	As of 7/1/2023	As of 06/30/24
LAIF	\$ -	\$ 1,026.17
Cal Trust	\$ 3,305,798.37	\$ -
Citizens Bank	\$ 814,215.58	\$ 601,274.36
UBS Financial-Gen	\$ 20,878,305.53	\$ 5,618,122.33
UBS Financial-PERC	\$ -	\$ 28,215,679.82
USBank-CAMP Gen	\$ 4,088,747.94	\$ 4,307,416.23
USBank-CAMP PERC	\$ 14,041,513.08	\$ 5,188,179.38
Total Cash	\$ 43,128,580.50	\$ 43,931,698.29
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
Less PERC Obligation	\$ (35,108,303.19)	\$ (36,044,558.89)
Cash Position	\$ 3,020,277.31	\$ 2,887,139.40

Increase (decrease) of -\$133,137.91

Percent Increase -4.4%

* General Fund Revenue shown here does not include overhead

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

10:32 AM
06/30/2024
Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	1,026.17	0.00	1,026.17	100.0%
4013 · Caltrust Investment Income	71,315.78	99,038.99	-27,723.21	72.01%
4015 · UBS Interest Income	1,572,422.82	510,000.00	1,062,422.82	308.32%
4016 · Interest Income CAMP	467,597.01	562,000.00	-94,402.99	83.2%
Total 4010 · Interest Income	2,112,361.78	1,171,038.99	941,322.79	180.38%
4017 · PERC Capital Income	0.00	171,900.00	-171,900.00	0.0%
4020 · Groundwater Charge				
4022 · Groundwater Charge	694,999.46	753,061.42	-58,061.96	92.29%
4024-2 · GW Council Passthrough	176,345.99	200,000.00	-23,654.01	88.17%
4024 · Groundwater Council Revenue	645,302.01	731,858.00	-86,555.99	88.17%
4026 · GW Sustainability/Replenishment	131,930.00	61,040.75	70,889.25	216.13%
Total 4020 · Groundwater Charge	1,648,577.46	1,745,960.17	-97,382.71	94.42%
4025 · Wash Plan Revenue	655,791.42	374,450.00	281,341.42	175.14%
4030 · Mining Income				
4031 · Plant Site - CEMEX	40,000.00	48,000.00	-8,000.00	83.33%
4032 · Cemex - Royalty / Lease	1,002,728.14	600,000.00	402,728.14	167.12%
4036 · Aggregate Maintenance	88,087.36	60,000.00	28,087.36	146.81%
Total 4030 · Mining Income	1,130,815.50	708,000.00	422,815.50	159.72%
4040 · Miscellaneous Income				
4041 · Reimbursed Expenses	30,717.08	0.00	30,717.08	100.0%
4040 · Miscellaneous Income - Other	4,489.50	10,000.00	-5,510.50	44.9%
Total 4040 · Miscellaneous Income	35,206.58	10,000.00	25,206.58	352.07%
4043 · Project Salary Reimbursement	29,359.41	15,000.00	14,359.41	195.73%
4050 · Property Tax	231,748.28	141,479.29	90,268.99	163.8%
4051 · Wash Plan Trails	0.00	66,000.00	-66,000.00	0.0%
4055 · SBVMWD Spreading Agreement Reim	479,961.36	483,213.76	-3,252.40	99.33%
4060 · Property Income				
4062 · Mentone Property	100.00	100.00	0.00	100.0%
Total 4060 · Property Income	100.00	100.00	0.00	100.0%
4065 · Redlands Plaza	170,065.79	206,160.35	-36,094.56	82.49%
4066 · Redlands Plaza CAM	48,283.04	46,621.41	1,661.63	103.56%
4999 · Trust Reimbursement-Wash Plan	1,476,153.64	225,000.00	1,251,153.64	656.07%
Total Income	8,018,424.26	5,364,923.97	2,653,500.29	149.46%
Gross Profit	8,018,424.26	5,364,923.97	2,653,500.29	149.46%
Expense				
5040 · Regional Programs				
5080 · LAFCO Contribution	2,048.06	2,056.95	-8.89	99.57%
Total 5040 · Regional Programs	2,048.06	2,056.95	-8.89	99.57%
5050 · Basin Cleaning	201,738.09	570,603.75	-368,865.66	35.36%
5100 · Professional Service				
5120 · Misc. Professional Services	287,613.50	539,625.00	-252,011.50	53.3%
5122 · Wash Plan Professional Services	7,611.98	28,000.00	-20,388.02	27.19%
5123 · Habitat Management-WP	259,851.45	329,700.00	-69,848.55	78.82%
5125 · Engineering Services	6,129.21	35,000.00	-28,870.79	17.51%
5126 · GW Sustainability/Replenishment	131,931.32	61,040.75	70,890.57	216.14%
5127 · Project Accounting Services	1,986.95	5,000.00	-3,013.05	39.74%
5128 · GC NonDistrict Facilities Maint	176,345.99	200,000.00	-23,654.01	88.17%
5130 · Aerial Photography & Surveying	0.00	2,425.50	-2,425.50	0.0%
5155 · WP Trails Professional Services	0.00	100,000.00	-100,000.00	0.0%
5160 · IT Support	36,642.44	45,625.00	-8,982.56	80.31%
5170 · Audit	29,800.00	28,500.00	1,300.00	104.56%
5180 · Legal	23,680.56	25,000.00	-1,319.44	94.72%
Total 5100 · Professional Service	961,593.40	1,399,916.25	-438,322.85	68.69%
5133 · Regional River HCP Contribution	0.00	30,000.00	-30,000.00	0.0%
5200 · Field Operations				
5210 · Equipment Maintenance	21,170.42	8,528.40	12,642.02	248.23%
5215 · Property Maintenance	17,420.65	40,000.00	-22,579.35	43.55%
5225 · Field Clean Up-Illegal dumping	48,285.14	60,000.00	-11,714.86	80.48%
Total 5200 · Field Operations	86,876.21	108,528.40	-21,652.19	80.05%

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
5223 · Temp. Field Labor	4,473.48	10,000.00	-5,526.52	44.74%
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	9,699.21	9,240.00	459.21	104.97%
5320 · Fuel	33,967.07	21,560.77	12,406.30	157.54%
Total 5300 · Vehicle Operations	43,666.28	30,800.77	12,865.51	141.77%
5400 · Utilities				
5410 · Alarm Service	726.00	1,200.00	-474.00	60.5%
5420 · Electricity	9,358.12	10,815.69	-1,457.57	86.52%
5430 · Mobile Phone	6,750.00	7,150.00	-400.00	94.41%
5440 · Telephone	3,687.10	3,000.00	687.10	122.9%
5450 · Natural Gas	831.65	2,730.00	-1,898.35	30.46%
5460 · Water / Trash / Sewer	3,924.38	3,904.10	20.28	100.52%
5470 · Internet Services	3,915.04	2,832.52	1,082.52	138.22%
Total 5400 · Utilities	29,192.29	31,632.31	-2,440.02	92.29%
6000 · General Administration				
6001 · General Administration - Other	4,632.49	6,000.00	-1,367.51	77.21%
6002 · Website Administration	4,691.91	6,000.00	-1,308.09	78.2%
6004 · Meeting Expenses	2,412.07	2,200.00	212.07	109.64%
6006 · Permits	12,714.50	15,000.00	-2,285.50	84.76%
6007 · Inter District Costs	1,500.00	10,000.00	-8,500.00	15.0%
6009 · Licenses	2,086.42	2,000.00	86.42	104.32%
6010 · Surety Bond	3,025.00	1,900.00	1,125.00	159.21%
6012 · Office Maintenance	10,854.22	10,000.00	854.22	108.54%
6013 · Office Lease Payment	54,166.71	50,000.00	4,166.71	108.33%
6015 · Mentone House Maintenance	0.00	4,000.00	-4,000.00	0.0%
6016 · Redlands Plaza Maintenance	8,359.19	47,000.00	-38,640.81	17.79%
6018 · Janitorial Services	9,875.00	10,500.00	-625.00	94.05%
6019 · Janitorial Supplies	803.32	375.00	428.32	214.22%
6020 · Vacancy Marketing-Redlands Plaz	0.00	5,000.00	-5,000.00	0.0%
6024 · Computer Equip Maint.	1,374.36	3,000.00	-1,625.64	45.81%
6026 · Redlands Plaza CAM expenses	41,296.59	42,861.03	-1,564.44	96.35%
6027 · Computer Software	12,294.62	23,250.00	-10,955.38	52.88%
6030 · Office Supplies	6,763.46	12,100.00	-5,336.54	55.9%
6033 · Office Equipment Rental	7,129.99	8,000.00	-870.01	89.13%
6036 · Printing	3,361.62	2,500.00	861.62	134.47%
6039 · Postage and Overnight Delivery	1,228.99	1,200.00	28.99	102.42%
6042 · Payroll Processing	4,153.13	5,000.00	-846.87	83.06%
6045 · Bank Service Charges	1,173.13	10,000.00	-8,826.87	11.73%
6051 · Uniforms	3,205.00	3,115.76	89.24	102.86%
6060 · Outreach	133,597.42	127,000.00	6,597.42	105.2%
6087 · Educational Reimbursement	1,095.00	5,000.00	-3,905.00	21.9%
6090 · Subscriptions/Publications	2,327.07	3,000.00	-672.93	77.57%
6091 · Public Notices	1,735.74	3,200.00	-1,464.26	54.24%
6093 · Memberships	23,688.95	25,364.28	-1,675.33	93.4%
Total 6000 · General Administration	359,545.90	444,566.07	-85,020.17	80.88%
6100 · Benefits				
6110 · Vision Insurance	3,430.70	3,776.71	-346.01	90.84%
6120 · Workers' Comp. Insurance	15,562.74	25,528.10	-9,965.36	60.96%
6130 · Dental Insurance	11,733.58	13,056.65	-1,323.07	89.87%
6150 · Medical Insurance				
6150.01 · Medical Employee Contribution	-34,286.51	-41,288.06	7,001.55	83.04%
6150 · Medical Insurance - Other	266,118.98	323,085.52	-56,966.54	82.37%
Total 6150 · Medical Insurance	231,832.47	281,797.46	-49,964.99	82.27%
6160 · Payroll Taxes-Employer	109,741.64	143,336.67	-33,595.03	76.56%
6170 · PERS Retirement				
6170.01 · PERS Employee Contributions	-63,637.54	-68,320.21	4,682.67	93.15%
6170.02 · 457 Plan Employee Contributions	-59,802.49	0.00	-59,802.49	100.0%
6170 · PERS Retirement - Other	280,208.64	268,542.64	11,666.00	104.34%
Total 6170 · PERS Retirement	156,768.61	200,222.43	-43,453.82	78.3%
Total 6100 · Benefits	529,069.74	667,718.02	-138,648.28	79.24%
6200 · Salaries				
6230 · Regular Salaries	1,586,294.82	1,997,177.80	-410,882.98	79.43%
Total 6200 · Salaries	1,586,294.82	1,997,177.80	-410,882.98	79.43%

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
6300 · Insurance				
6310 · Property/ Auto Insurance	7,653.37	6,374.80	1,278.57	120.06%
6320 · General Liability Insurance	49,100.03	46,295.48	2,804.55	106.06%
Total 6300 · Insurance	56,753.40	52,670.28	4,083.12	107.75%
6400 · Board of Directors' Expenses				
6401 · Directors' Fees				
6401.5 · Payroll Taxes-Directors	2,553.13	0.00	2,553.13	100.0%
6401 · Directors' Fees - Other	67,092.18	105,600.00	-38,507.82	63.53%
Total 6401 · Directors' Fees	69,645.31	105,600.00	-35,954.69	65.95%
6410 · Mileage	926.89	4,840.00	-3,913.11	19.15%
6415 · Air Fare	3,448.80	3,906.25	-457.45	88.29%
6420 · Other Travel	400.65	605.00	-204.35	66.22%
6425 · Meals	3,368.69	4,235.00	-866.31	79.54%
6430 · Lodging	2,534.42	4,840.00	-2,305.58	52.36%
6435 · Conf/Seminar Registrations	3,625.17	6,050.00	-2,424.83	59.92%
Total 6400 · Board of Directors' Expenses	83,949.93	130,076.25	-46,126.32	64.54%
6500 · Administrative/Staff Expenses				
6510 · Mileage	4,737.25	2,750.00	1,987.25	172.26%
6515 · Air Fare	3,579.22	4,950.00	-1,370.78	72.31%
6520 · Travel, Other (rental car, taxi)	1,889.17	1,500.00	389.17	125.95%
6525 · Meals	4,837.02	4,500.00	337.02	107.49%
6530 · Lodging	13,495.07	6,500.00	6,995.07	207.62%
6535 · Conf/Seminar Registrations	22,426.00	29,875.00	-7,449.00	75.07%
Total 6500 · Administrative/Staff Expenses	50,963.73	50,075.00	888.73	101.78%
9999 · Contribution to Capital Maint.	0.00	220,000.00	-220,000.00	0.0%
Total Expense	3,996,165.33	5,745,821.85	-1,749,656.52	69.55%
Net Ordinary Income	4,022,258.93	-380,897.88	4,403,156.81	-1,055.99%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	12,000.00	-12,000.00	0.0%
Total 7000 · Construction	0.00	12,000.00	-12,000.00	0.0%
7100 · Land & Buildings				
7110 · Property Capital Repairs	3,953.42	387,999.50	-384,046.08	1.02%
7120 · Property-Land Purchase	0.00	70,000.00	-70,000.00	0.0%
7126 · PERC Engr/Prof Services	629,880.92	3,532,019.00	-2,902,138.08	17.83%
7130 · Mentone Property (House)-CapRep	29,000.00	7,000.00	22,000.00	414.29%
7140 · Mentone Property (Shop)-CapRep	260,037.41	891,649.15	-631,611.74	29.16%
7150 · Mill Creek Diversion	1,509,784.29	2,254,616.86	-744,832.57	66.96%
7151 · Mill Creek Permitting	250,961.60	285,207.27	-34,245.67	87.99%
7160 · Mendoza Property	0.00	137,000.00	-137,000.00	0.0%
Total 7100 · Land & Buildings	2,683,617.64	7,565,491.78	-4,881,874.14	35.47%
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	13,691.60	10,000.00	3,691.60	136.92%
7220 · Computer Software	5,263.06	1,000.00	4,263.06	526.31%
7230 · Field Equipment / Vehicles	105,104.97	225,000.00	-119,895.03	46.71%
7240 · Office Equipment	56,553.47	54,400.00	2,153.47	103.96%
Total 7200 · Equipment & Vehicles	180,613.10	290,400.00	-109,786.90	62.2%
7400 · Professional Services Capital				
7438 · Engineering Services-Other	0.00	125,000.00	-125,000.00	0.0%
Total 7400 · Professional Services Capital	0.00	125,000.00	-125,000.00	0.0%
Total Other Expense	2,864,230.74	7,992,891.78	-5,128,661.04	35.84%
Net Other Income	-2,864,230.74	-7,992,891.78	5,128,661.04	35.84%
Net Income	1,158,028.19	-8,373,789.66	9,531,817.85	-13.83%



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memorandum No. 2036

To: Board of Directors

From: Betsy Miller, General Manager

Date: July 10, 2024

Subject: Second Amendment to the Program for the Expansion of Recharge Capacity Agreement

RECOMMENDATION

Approve the attached Second Amendment to the Partnership Agreement for Joint Active Recharge Project Development under the Upper Santa Ana River Habitat Conservation Plan and authorize the Board President to sign on the District’s behalf.

BACKGROUND

On November 14, 2018, the Board approved the Partnership Agreement for Joint Active Recharge Project Development under the Upper Santa Ana River Habitat Conservation Plan (HCP) with the San Bernardino Valley Municipal Water District. This five-year Agreement created an essential partnership between these agencies, providing conservation easements on Conservation District-owned lands to satisfy anticipated habitat mitigation requirements for the HCP in exchange for funds dedicated to increasing groundwater recharge in accordance with the Conservation District's mission. The Agreement specified certain planned active recharge projects to be transferred from Valley District to the Conservation District for analysis, design, and construction and recognized the ability of the Conservation District to utilize the conservation easement funds for related land acquisitions, water quality or supply facilities development, and other related projects with similar benefits within the jurisdictional boundaries of at least one of the two parties. These Agreement Transfer Projects were initially termed the Active Recharge Transfer Projects (ARTP) and are now referred to as the Program for the Expansion of Recharge Capacity (PERC). The five-year Agreement term expired on January 8, 2024.

On December 13, 2023, the Board approved a First Amendment to extend that Agreement through January 8, 2029.

On June 30, 2024, the Groundwater Council agreement expired.

DISCUSSION

On June 4, 2024, the PERC Policy Committee discussed the appropriate replacement for the member of their Committee previously appointed by the Groundwater Council. The Committee directed staff to

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Division 5:
Melody McDonald

GENERAL MANAGER

Betsy Miller

prepare an amendment to Section 5 of the Agreement, Partnership Agreement Policy Committee, that revises the appointment of this member from the Groundwater Council to the Basin Technical Advisory Committee. The attached amendment has been prepared pursuant to this direction for Board review and discussion; the same amendment is also being presented to the Board of the San Bernardino Valley Municipal Water District in July. If both Boards approve, the item will be presented to the Basin Technical Advisory Committee on August 5, 2024.

FISCAL IMPACT

Approval of the recommended action would not result in a fiscal impact to the District.

POTENTIAL MOTIONS

1. Approve the Second Amendment to the Partnership Agreement for Joint Active Recharge Project Development under the Upper Santa Ana River Habitat Conservation Plan and authorize the Board president to sign on the District's behalf.
2. Refer the matter to the August 6, 2024, meeting of the Operations Committee, noting the delay in presenting the item to the BTAC.
3. Provide other direction to staff.

ATTACHMENTS

Second Amendment to Partnership Agreement for Joint Active Recharge Project Development Under the Upper Santa Ana River Habitat Conservation Plan

SECOND AMENDMENT TO PARTNERSHIP AGREEMENT FOR JOINT ACTIVE RECHARGE PROJECT DEVELOPMENT UNDER THE UPPER SANTA ANA RIVER HABITAT CONSERVATION PLAN

This SECOND AMENDMENT TO PARTNERSHIP AGREEMENT FOR JOINT ACTIVE RECHARGE PROJECT DEVELOPMENT UNDER THE UPPER SANTA ANA RIVER HABITAT CONSERVATION PLAN (“Amendment”) is entered into this 10th day of July, 2024, by and between the SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT (“Conservation District”) and SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT (“Valley District”), in consideration of all of the following:

RECITALS:

WHEREAS, on or about January 8, 2019, the Conservation District and Valley District (individually sometimes referred to herein as a "party," or collectively "Parties") entered that certain “PARTNERSHIP AGREEMENT FOR JOINT ACTIVE RECHARGE PROJECT DEVELOPMENT UNDER THE UPPER SANTA ANA RIVER HABITAT CONSERVATION PLAN;” (“Original Agreement”) and

WHEREAS, on or about December 13, 2023, the Conservation District and Valley District amended the Original Agreement to modify Section XV to extend its effective term to January 8, 2029, with the possibility for the parties to agree in writing to a second extension, up to an additional five (5) years, for a total aggregate term of fifteen (15) years from the effective date of the Original Agreement; and

WHEREAS, under the Original Agreement, Section V, the parties formed a “Partnership Agreement Policy Committee,” comprised of the general managers and one Board appointed member of both the Conservation District and Valley District, or their designees, and one representative of the San Bernardino Basin Groundwater Council, to be appointed by the San Bernardino Basin Groundwater Council pursuant to procedures it was to determine; and

WHEREAS the Groundwater Council was not extended beyond its original five-year term and a single extension term, and therefore appears that it will be disbanded, or otherwise reconstituted in a different form; and

WHEREAS, at a meeting held June 4, 2024, the Partnership Agreement Policy Committee determined that the member originally to be appointed by the Groundwater Council should instead be appointed by the Basin Technical Advisory Committee, which will continue in existence beyond the tenure of the Groundwater Council, and directed that an amendment to the Original Agreement be prepared and presented to the legislative bodies of the two parties, to effectuate the change;

NOW THEREFORE, IN CONSIDERATION OF ALL OF THE FOREGOING, THE PARTIES DO HEREBY AGREE AS FOLLOWS:

1. Section V of the Original Agreement is hereby amended to read, in its entirety, as follows:

V. PARTNERSHIP AGREEMENT POLICY COMMITTEE

The parties shall form a "Partnership Agreement Policy Committee" consisting of the general managers, and one Board appointed member of both the Conservation District and Valley District, or their designees, and one representative of the Basin Technical Advisory Committee, to be appointed by the Basin Technical Advisory Committee pursuant to procedures it shall determine. The Partnership Agreement Policy Committee shall meet regularly, no less than quarterly, to review and advise the Conservation District on the status and commitment of the Conservation Easement Funding to capital projects and its interest revenues, and implementation of renewal, upgrade, relocation, rehabilitation, or maintenance projects to which the Conservation Easement Funding is to be devoted, including the Transfer Projects. The Partnership Agreement Policy Committee's advice and recommendations shall be provided to the Conservation District and Valley District in writing, with a copy to be delivered to the Basin Technical Advisory Committee. All actions taken by the Partnership Agreement Policy Committee shall be based on unanimous agreement. The Partnership Agreement Policy Committee may make recommendations, but except as otherwise provided in this Agreement, it may not itself bind the legislative bodies of either the Conservation District or Valley District.

2. Except as specifically amended herein, and in the First Amendment to the Original Agreement, the Original Agreement shall remain in full force and effect, unless further amended in a written instrument signed by both parties.

SAN BERNARDINO VALLEY WATER
CONSERVATION DISTRICT

By: _____

Melody McDonald

Its: Board President

ATTEST:

By: _____
Betsy Miller
General Manager/Secretary to the
Board

APPROVED AS TO FORM:

By: _____
David B. Cosgrove,
General Counsel

SAN BERNARDINO VALLEY
MUNICIPAL WATER DISTRICT

By: _____
Paul Kielhold
Its: Board President

ATTEST:

By: _____
Heather Dyer
CEO/General Manager/Board Secretary

APPROVED AS TO FORM:

By: _____
Bradley E. Neufeld,
General Counsel



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memorandum No. 2037

To: Board of Directors

From: John M. Lambie, P.E., Chief Engineer

Date: July 10, 2024

Subject: Amendment to the Plunge and Oak Creek Diversions and Basins
Feasibility Study Professional Services Contract with CASC Engineering

RECOMMENDATION

Approve the Amendment to Contract Services Agreement for Professional Services for the Active Recharge Transfer Projects (ARTP) Plunge Creek and Oak Creek Diversions and Basins Projects Feasibility Study Support (“Amendment”), and authorize the General Manager to execute an amendment to the professional consultant services agreement in an amount not to exceed \$46,300.

BACKGROUND

On November 14, 2018, the Board approved a Partnership Agreement for Join Active Recharge Project Development under the Upper Santa Ana River Habitat Conservation Plan with the San Bernardino Valley Municipal Water District (Valley District). This five-year Agreement created an essential partnership between these agencies, providing conservation easements on Conservation District-owned lands to satisfy anticipated habitat mitigation requirements for the HCP in exchange for compensation intended to be dedicated to increasing groundwater recharge in accordance with the Conservation District's mission. The Agreement contemplated a potential series of collaborative projects designed to meet this goal, initially termed the Active Recharge Transfer Projects (ARTP) and now referred to as the Program for the Expansion of Recharge Capacity (PERC).

On December 13, 2023, the Board approved a First Amendment to extend that Agreement through January 8, 2029.

These agreements specified certain planned PERC projects, including Plunge Creek and its tributary Oak Creek in Highland, California, to be analyzed for feasibility by the Conservation District.

Following a Request for Proposals (RFP) released on November 13, 2021, the Conservation District entered into a contract with CASC Engineering on March 4, 2022, to prepare and analyze hydrology studies, hydraulic studies, sediment transport analyses, geotechnical site investigations, field surveys, basin routing, recharge estimates, quantity calculations, value engineering, groundwater modeling, and preparation of exhibits and compilation of results into a feasibility study report.

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Division 5:
Melody McDonald

GENERAL MANAGER

Betsy Miller

DISCUSSION

Under its contract, CASC prepared a hydrology study for 100-year return frequency stormflow events and analyzed higher frequency stormflow events (e.g., two-year return frequency). Following review, Conservation District staff determined that the provided materials meet the standards required to inform the prioritization of PERC projects as described in the RFP. However, upon review of the hydrologic study prepared by CASC in response to the “average annual run-off” metric included in the RFP, Conservation District staff raised concerns that this work alone, based on daily and annual average flow rates, is sufficient to properly evaluate the probable water amounts available for retention and recharge from unregulated stormflows in these watercourses. Specifically, additional data analysis, at a finer temporal scale, would significantly improve the evaluation of diversion and basin sizing to optimize yields through the cost-benefit analysis.

The proposed Amendment addresses this concern by scoping statistical hydrologic analyses using the real-time interval hydrologic data at fifteen-minute intervals available from a USGS gage of streamflow from the upper Plunge Creek watershed, from 1988 to the present.

Contract	Approval Date	Project Scope Description	Cost
Original Contract	March 4, 2022	PERC Project Alternatives Development and Analysis for Oak Creek and Plunge Creek Feasibility Studies Support	\$786,880
Amendment	[Proposed for July 10, 2024]	PERC Project Hydrology Statistical Study for Oak Creek Project Site and Plunge Creek Project Sites	\$46,300

FISCAL IMPACT

Approval of this item will result in the expenditure of up to \$46,300 from Capital GL 7126, PERC Engineering/Professional Services.

POTENTIAL MOTIONS

1. Approve the Amendment to Contract Services Agreement for Professional Services for the Active Recharge Transfer Projects (ARTP) Plunge Creek And Oak Creek Diversions and Basins Projects Feasibility Study Support (“Amendment”), and authorize the General Manager to execute an amendment to the professional consultant services agreement in an amount not to exceed \$46,300.
2. Refer this item to the Operations Committee meeting on August 6, 2024, noting delays in the project schedule.
3. Direct staff to move forward with the analyses currently available, noting the lack of consistency between various PERC sites.

ATTACHMENTS

Amendment to Contract Services Agreement for Professional Services for the Active Recharge Transfer Projects (ARTP) Plunge Creek and Oak Creek Diversions and Basins Projects Feasibility Study Support

AMENDMENT TO CONTRACT SERVICES AGREEMENT FOR PROFESSIONAL SERVICES FOR THE ACTIVE RECHARGE TRANSFER PROJECTS (ARTP) PLUNGE CREEK AND OAK CREEK DIVERSIONS AND BASINS PROJECTS FEASIBILITY STUDY SUPPORT

THIS AMENDMENT TO CONTRACT SERVICES AGREEMENT FOR PROFESSIONAL SERVICES FOR THE ACTIVE RECHARGE TRANSFER PROJECTS (ARTP) PLUNGE CREEK AND OAK CREEK DIVERSIONS AND BASINS PROJECTS FEASIBILITY STUDY SUPPORT ("Amendment") by and between the **SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT**, a California Special District ("District"), and **CASC Engineering and Consulting** ("Consultant"), is effective July 10, 2024 ("Effective Date").

This Amendment is entered into in consideration of all of the following:

- A. WHEREAS; District and Consultant entered into that certain Contract Services Agreement For Professional Services For The Active Recharge Transfer Projects (ARTP) Plunge Creek And Oak Creek Diversions And Basins Projects Feasibility Study Support on or about March 4, 2022 (“Original Agreement”); and
- B. WHEREAS, the parties have performed under the Original Agreement, including the provision by Consultant of a hydrology study for 100-year return frequency stormflow events, as well as the analysis of higher frequency stormflow events; and
- C. WHEREAS, District has reviewed Consultant’s work product, and has determined that a more refined analysis of flow and hydrological data, focused on shorter time intervals, will be useful and beneficial to determinations of basin sizing and capacity purposes, because it will better indicate probable water amounts available for retention and recharge from unregulated stormflows in these watercourses.

NOW, THEREFORE, in light of all of the foregoing, the parties hereto agree as follows:

- 1. Section 1.1 of the Original Agreement is hereby amended as follows:

Scope of Services. In compliance with all of the term and conditions of this Agreement, the Consultant shall also provide the services consistent with the Amendment Scope of Services attached to this Amendment as Exhibit A. Such services shall be in addition to, and not in place or in derogation of, the original scope of services provided in the Original Agreement. Consultant warrants that all such additional work in the Amendment Scope of Services will be performed in a competent, professional, and satisfactory manner.

- 2. Section 2.0 of the Original Agreement is hereby amended as follows:

2.0 Contract Sum. For the additional services rendered pursuant to this Amendment, the Consultant shall be paid an amount not to exceed a total payment of Forty-Six Thousand Three Hundred Dollars (\$46,300.00). Charges shall be consistent with the rates stated in Exhibit A hereto, provided, however, that Consultant shall not exceed the total amount of \$46,300.00 for all such services, without the prior, written consent of the District.

3. Except as specifically amended by this Amendment, the Original Agreement is and shall remain valid and fully enforceable, and apart from the expended scope of services and the additional compensation provided for hereunder, the Original Agreement shall govern the provision of services under this Amendment. under this Amendment, in all other particulars.

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement and by signature below:

SAN BERNARDINO VALLEY WATER
CONSERVATION DISTRICT

By: _____

Its: _____

CONSULTANT

By: _____

Its: _____

Exhibit A

Amendment

Scope of

Services

AMENDMENT

SCOPE OF SERVICES

1 EXISTING DATA ANALYSIS

1.1 PLUNGE CREEK DATA ANALYSIS

Casc will analyze the 35-year record of 15-minute data from Upper Plunge Creek USGS Gage 110555500 [Upper Plunge Creek] to define the parameters listed below that will form the basis of extrapolating runoff yields from adjacent ungauged watersheds (Oak Creek, Elder Creek, and Storm Drain as shown on the attached Scope Exhibit). Casc and SBWCD will reach consensus on the values to be used prior to conducting further analysis:

- Confirmation of 50th, 80th, and 90th percentile flow rates provided by the SBWCD of the Upper Plunge Creek.
- Determination of the low flow cutoff, (i.e., the flowrate that defines the start and end of a storm flow event in this analysis) for Upper Plunge Creek. This low flow cutoff will also be used for the analysis of the other watersheds as well.
- Statistical evaluation of the time intervals between stormflow events during the rainy season of October to May using the low flow cutoff.
- Count of the number of distinct stormflow events in the 35-year record throughout the year

1.2 PLUNGE CREEK EVENT ANALYSIS

For each stormflow event defined in 1.1, Casc will calculate and tabulate the duration of the events above the low flow cutoff in units of days (i.e., non-integer) along with calculating the mean, median, and modal values of stormflow duration in days. Similarly, CASC will calculate and tabulate the time intervals between the distinct stormflow events in days, and the mean, median, and modal values of the time intervals between events in days.

1.3 PRISM 30-YEAR PRECIPITATION NORMALS SPATIAL ANALYSIS AND RATIO CALCULATIONS

Casc will apply the PRISM 30-year precipitation normals over the Plunge Creek, Oak Creek, Storm Drain, and Elder Creek Watersheds and develop ratios of the volume of water incident upon those watersheds with the volume of water in upper Plunge Creek as the denominator. Those ratios will enable scaling of the measured flow rates in upper Plunge Creek to estimates of concurrent flow rates in each.

- Since PRISM data is spatially variable, Casc will calculate an average precipitation value for each watershed using a weighted average based on area. Each PRISM data point will be weighted by the area of its grid cell, which is coincident with the watershed area.
- Each watershed will have an average precipitation value, which will be defined as PP for Plunge Creek, PE for Elder Creek, PO for Oak Creek, and PS for Storm Drain. From these averages, the Elder Creek, Oak Creek, and Storm Drain ratios will be calculated as PE/PP, PO/PP, and PS/PP, respectively.
- Casc will then generate synthetic time-series flow rates from the Plunge Creek gage record to produce representative time-series flow rates for Oak Creek, Elder Gulch, and the Storm Drain area.

2 OAK CREEK BASIN ANALYSIS

2.1 OAK CREEK EVENT ANALYSIS

- Based on the estimated time-series flow rates for Oak Creek developed in Task 1.3, Casc will determine the 50th, 80th, and 90th percentile flow rates for the prospective POD sizing analysis.
- For each Oak Creek stormflow event, Casc will calculate the volume of water that would have been available using diversions up to the 50th percentile flow rate, the 80th percentile flow rate, and the 90th percentile flow rate. For the potential project-interception-volume calculations each of the percentile flow rates will be used as the maximum diversion-rate capacity. To calculate the divertable stormflow volume, the flow rates from Task 1.3 will be piece-wise integrated in 15-minute increments beginning at the event start, increasing up to the potential maximum diversion rate as the peak rate for that and then decreasing back down to the defined end-of-stormflow (i.e., the duration or time period in the Plunge Creek record).
- In addition, using the duration above the percentile flow rate CASC will calculate the bypassed stormflow volume that could not be diverted due to the limiting diversion flowrate and tabulate the total volume in the storms over the 35-year record. Casc will count the number of time intervals that exceed the 50th percentile, 80th percentile, and 90th percentile flow rates. Some stormwater runoff events will have a length of time that exceeds one or more of these percentile flow rates (exceedance time length).
- In addition, Casc will calculate the statistics of divertable volumes by stormwater event for each percentile flow-rate diversion.

2.2 OAK CREEK COMBINED EVENT ANALYSIS

Proposed Oak Creek Basin is expected to receive flow from a proposed diversion from Oak Creek to be determined, and all runoff carried from the Greenspot storm drain system (Storm Drain Watershed). This task will calculate the volumes available for the combined Storm Drain Watershed events for the 50th, 80th, and 90th percentile flow rates.

3 PLUNGE CREEK BASIN COMBINED EVENT ANALYSIS

- Casc will combine the event data from the three watersheds (Plunge, Oak, Elder) to create events for the analysis of Plunge Basin (Plunge Basin Events). Casc will determine the 50th, 80th, and 90th percentile flow rates from the Plunge Basin Events. For each Plunge Basin Event, Casc will calculate the volume of water that would have been available using diversions at Plunge Basin up to the 50th percentile flow rate, the 80th percentile flow rate, and the 90th percentile flow rate. For the potential project-interception-volume calculations each of the percentile flow rates will be used as the maximum diversion-rate capacity. To calculate the divertable stormflow volume, the flow rates from Task 1.3 will be piece-wise integrated in 15-minute increments beginning at the event start, increasing up to the potential maximum diversion rate as the peak rate for that and then decreasing back down to the defined end-of-stormflow (i.e., the duration or time period in the Plunge Creek record).
- In addition, using the duration above the percentile flow rate CASC will calculate the bypassed stormflow volume that could not be diverted due to the limiting diversion flowrate and tabulate the total volume in the storms over the 35-year record. Casc will count the number of time intervals that exceed the 50th percentile, 80th percentile, and 90th percentile flow rates. Some stormwater

runoff events will have a length of time that exceeds one or more of these percentile flow rates (exceedance time length).

- In addition, Casc will calculate the statistics of divertable volumes by stormwater event for each percentile flow-rate diversion.
- The calculations will be performed under four different scenarios where runoff is diverted from Oak Creek into Oak Creek Basin:
 - No diversion from Oak Creek into Oak Creek Basin
 - 50th percentile diversion (from Task 2.1) from Oak Creek into Oak Creek Basin
 - 80th percentile diversion (from Task 2.1) from Oak Creek into Oak Creek Basin
 - 90th percentile diversion (from Task 2.1) from Oak Creek into Oak Creek Basin

4 PLUNGE AND OAK CREEK EVENT ANALYSIS TECHNICAL MEMORANDUM

Casc will prepare a technical memorandum (TM) of the analysis described in this addendum scope of work. The TM will describe the climatic based extrapolation of flow rates, include a statistical analysis of project location flow rates, and depict the integration of flow volumes out of hydrographs extrapolated from the 15-minute data record as described in the scope of work. The TM will include summary tables and charts derived from the analysis, and an exhibit showing the overlay of the PRISM30 data on the tributary watersheds analyzed in the report.

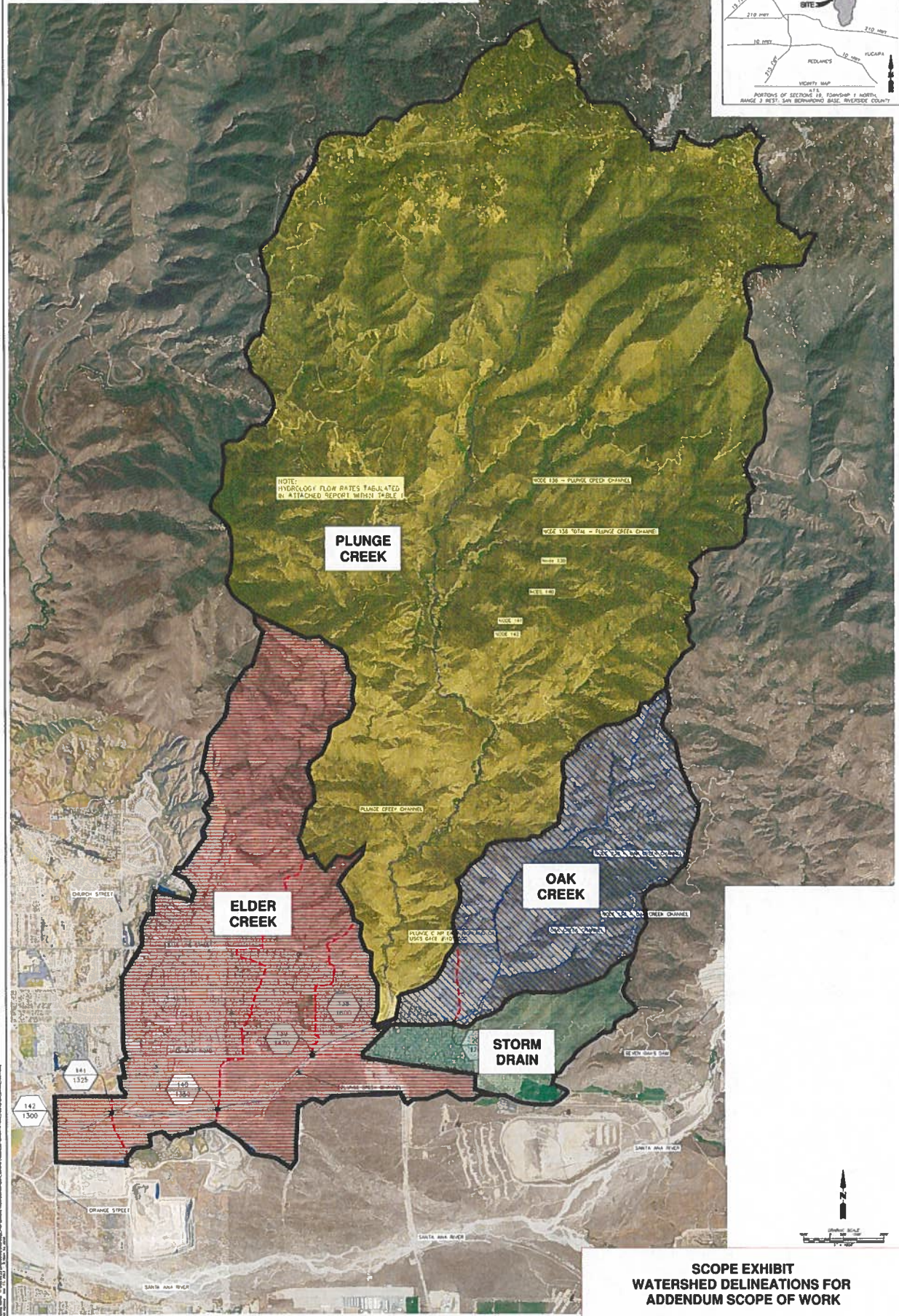
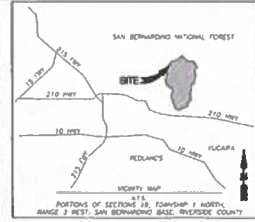
A draft report will be submitted to SBWCD for review. Casc will incorporate SBWCD comments into a revised report for acceptance. Minor corrections on the revised report will be addressed in a final report to SBWCD.

An internal review of each report iteration will take place before submittal. Upon submittal, Casc will provide a link to the reviewed copy of the report to SBWCD for verification that the internal review has taken place.

5 PROJECT MANAGEMENT

Casc will oversee the management of the project, and work as liaison between the design team and SBWCD. Casc will correspond as necessary with SBWCD during the development of the analysis and the report, and will meet with SBWCD to discuss comments on the draft report. Informal meetings and/or calls via Teams are expected during the process. Casc and SBWCD will meet as reasonably deemed necessary by SBWCD. Invoicing and progress reports will be as under the current contract, with this scope of work and budget amended to it.

PLUNGE CREEK WATERSHED
 COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA



**SBVWCD-ARTP PLUNGE CREEK AND OAK CREEK DIVERSION AND BASIN(S) FEASIBILITY STUDY SUPPORT SERVICES
AMENDMENT - PLUNGE AND OAK CREEK EVENT ANALYSIS**

Rate	Director \$235.00	Senior Engineer IV \$205.00	JLC \$161.00	Staff Assistant \$100.00	Task Labor Total	
					Hours	Labor Fee
1 Existing Data Analysis						
1.1 Plunge Creek Data Analysis			4		4	\$644.00
1.2 Plunge Creek Event Analysis			36		36	\$5,796.00
1.3 PRISM 30-year Precipitation Normals Spatial Analysis and Ratio Calculations			28		28	\$4,508.00
2 Oak Creek Basin Analysis						
2.1 Oak Creek Event Analysis			28		28	\$4,508.00
2.2 Oak Creek Combined Event Analysis			12		12	\$1,932.00
3 Plunge Creek Basin Combined Event Analysis			40		40	\$6,440.00
4 Plunge and Oak Creek Event Analysis Tech Memo	8	24	40		72	\$13,240.00
5 Project Management	12	16	12	12	52	\$9,232.00
Total Hours (Estimate)	20	40	200	12	272	
Total Fee (Estimate)	\$4,700.00	\$8,200.00	\$32,200.00	\$1,200.00		\$46,300.00



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

Memorandum No. 2038

To: Board of Directors
From: Betsy Miller, General Manager
Date: July 10, 2024
Subject: CSDA Board of Directors Elections for 2025-2027, Seat A-Southern Network

RECOMMENDATION

Select a candidate for the CSDA Board of Directors Elections for 2025-2027, Seat A-Southern Network, and direct staff to nominate the Board’s selected candidate via the California Special District’s Association (CSDA) online voting platform.

BACKGROUND AND DISCUSSION

The leadership of CSDA is elected from its six geographical regions; each region has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a member of CSDA. To date, the District has received candidate information for the Southern Network region from the following:

- Jason Dafforn, Valley Sanitary District
- Rodd Leja, Jurupa Area Recreation & Park District
- Jo Mackenzie, Vista Irrigation District

The deadline for ballot submission is July 26, 2024.

FISCAL IMPACT

Approval of this item would result in no fiscal impact to the District.

POTENTIAL MOTIONS

1. Move to select a candidate for the CSDA Board of Directors Elections for 2025-2027, Seat A-Southern Network, and direct staff to nominate the Board’s selected candidate via the California Special District’s Association (CSDA) online voting platform.
2. Take no action which will result in staff not submitting a nomination for this election to CSDA.

ATTACHMENTS

- Attachment 1 – Jason Dafforn, Candidate Information Form
- Attachment 2 – Jason Dafforn, Candidate Statement
- Attachment 3 – Rodd Leja, Candidate Information Form

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BOARD OF DIRECTORS

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Vacant

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Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Betsy Miller

Attachment 4 – Rodd Leja, Candidate Statement

Attachment 5 – Jo MacKenzie, Candidate Statement

Attachment 6 – Jo MacKenzie, Letter of Support from Board President Vasquez



California Special
Districts Association
Districts Stronger Together

2024 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Jason Dafforn

District/Company: Valley Sanitary District

Title: General Manager

Elected/Appointed/Staff: Staff

Length of Service with District: 1 year

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

Attend CSDA Conference and Leadership Academy

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

ACWA, CASA

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

N/A

4. List civic organization involvement:

Desert Recreation Foundation Board of Directors

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

Attachment 2 – Jason Dafforn, Candidate Statement

My name is Jason Dafforn. I am a Licensed Civil Engineer in the State of California with over 30 years of experience in the water and wastewater industry. I have 17 years of experience as a utility manager working for California local governments, including over eight years working for a special district.

California's special districts play a crucial role in the daily lives of millions, providing essential services ranging from water and sanitation to fire protection, healthcare, and many others. The California Special District Association (CSDA) provides resources, training, state and federal advocacy, and professional development to help special districts across the State flourish.

Today, special districts are confronted with unprecedented challenges. As a special district manager, I have gained a comprehensive understanding of these challenges, which positions me to provide valuable guidance and develop effective resolutions. My fresh ideas and unique perspective will enable the Board of Directors to proactively address current issues and future challenges, keeping CSDA ahead of the curve.

Together, we hold the power to shape the future and provide exceptional resources for special districts in California. By ensuring they remain at the forefront of delivering essential services and improving the quality of life for all residents, we can make a significant impact.

Let us build a stronger, more resilient future for California's special districts and the communities they serve.



California Special Districts Association
Districts Stronger Together

2024 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: ROSS A. LEJA

District/Company: JURUPA AREA RECREATION & PARK DISTRICT

Title: DIRECTOR DIVISION 5

Elected/Appointed/Staff: ELECTED

Length of Service with District: 6 YEARS

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

NO

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

NO

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

NONE

4. List civic organization involvement:

JURUPA CHILDRENS CHRISTMAS PARTY

JURUPA DISTRICT LIONS CLUB

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

Attachment 4 – Rodd Leja, Candidate Statement

I am running for the open board position to bring representation for the Inland Empire to CSDA and grow CSDA in the Inland Empire. San Bernardino and Riverside Counties, together known as the Inland Empire, is one of the fastest growing regions of California and home to over 80 special districts. However, the Inland Empire currently has no representation on the Southern District Board.

I currently serve on the Board of Directors for the Jurupa Area Recreation and Parks District (JARPD). Our district serves the city of Jurupa Valley and a portion of the city of Eastvale. I have been in this position for six years. During this time we have grown our district by fourteen facilities. I have made it a mission to develop relationships with the other special districts in our area to help JARPD better serve its residents. I look forward to expanding this mission to the other special districts in the Inland Empire if I am elected to the Board representing the Southern District

I am an eight year Air Force Veteran, husband, father and grandfather. My wife of 49 years and I have made our home in Jurupa Valley for over three decades. I have served on the City of Jurupa Valley Traffic Safety Committee, acting as its first chair for three years. I also served on the Jurupa Unified School District Citizen Oversight Committee for a \$144 million bond measure as both Vice Chair and Chair. A cause close to my heart is my work with the Jurupa Children's Christmas Party, an organization that has distributed presents to underprivileged in Jurupa Valley for over 40 years.

I have always considered service to my country and community a privilege and would like to continue by serving on the board of the California Special Districts Association.



RE-ELECT JO MACKENZIE

PROVEN EXPERIENCE LEADING SPECIAL DISTRICTS

- **DEDICATED**
- **FISCALLY RESPONSIBLE**
- **COMMITTED TO SPECIAL DISTRICTS**

It has been a privilege and honor to serve on the CSDA Board of Directors (Board) representing the Southern Network. Serving on the Board requires a commitment of time; I am in Sacramento at least twice a month for CSDA meetings. I have served as President, Vice President and Treasurer, and served as a Chair and/or member of the various committees. In 2010 and 2011, respectively, I was recognized as CSDA’s Legislative Advocate of the Year and by PublicCEO as Special District Official of the Year.

During my tenure on the CSDA Board, I have formed working relationships throughout the Network and State that have given me an insight regarding the needs of special districts. Based on these insights and input from other CSDA directors, CSDA has worked to provide webinars at no cost to its members, begun offering the leadership academy three times a year and on-line, and the SDLF Board eliminated budget limits for scholarships. I serve on the CSDA and SDLF Boards, and I am proud of the collaboration that allows all special districts to take advantage of CSDA’s programs.

During my term, I have been committed to continue building on the present foundation of CSDA’s educational programs, state and federal legislative advocacy, and public outreach. CSDA is now the “voice of Special Districts”, “the third leg of local government”, and the ‘go-to’ association for legislative issues.

My proven leadership and public service experience, commitment to fiscal responsibility, and comprehensive LAFCO and special district knowledge make me the most qualified candidate to represent the Southern Network.

I have a true passion for and proven experience in leading Special Districts. I would be honored to continue serving on the CSDA Board as your Southern Network Director.

I am asking for your **Vote**.

ELECTRONIC VOTING ENDS JULY 26 AT 5:00 P.M.

**50+ CSDA EDUCATIONAL OPPORTUNITIES ARE LISTED ON
CSDA’S HOME PAGE**



1391 Engineer Street • Vista, California 92081-8840
Phone (760) 597-3100 • Fax: (760) 598-8757
www.vidwater.org

Board of Directors

Richard L. Vásquez, *President, Division 2*
Marty Miller, *Division 1*
Peter Kuchinsky II., *Division 3*
Patrick H. Sanchez, *Division 4*
Jo MacKenzie, *Division 5*

Administrative Staff

Brett L. Hodgkiss
General Manager
Ramae A. Ogilvie
Board Secretary
Elizabeth A. Mitchell
General Counsel

June 5, 2024

Re: Jo MacKenzie for CSDA Board of Directors, Southern Network, Seat A

Dear Board President:

On February 20, 2024, the Vista Irrigation District (VID) Board nominated Jo MacKenzie to the California Special Districts Association (CSDA) Board of Directors for the Southern Network, Seat A. As President of the Board, I'm requesting that your Board cast its vote for Jo MacKenzie, CSDA Board of Directors. Electronic ballot voting begins on June 10, 2024.

Jo's enthusiasm, commitment, and comprehensive knowledge of special districts have brought a high level of experience to the CSDA Board of Directors. Jo believes it is important that CSDA continue to be the voice of all special districts and build on the present foundation of legislative advocacy, educational programs, and public outreach.

Currently serving on the CSDA Board of Directors (Past President, 2011), Jo serves on the CSDA Legislative Committee; she served as the Committee Chair from 2006-2010 and in 2012 and was named Legislative Advocate of the Year in 2010. Jo currently serves as President of the CSDA Finance Corporation, and Vice President of the Special District Leadership Foundation. She also serves on the CSDA Member Services Committee and is very active with the San Diego Chapter of CSDA, serving as its President 1998-2000.

Jo was elected to the VID Board of Directors in 1992 and has since served as President nine times. She is currently a Commissioner on the San Diego Local Agencies Formation Commission (LAFCO) and served as Chair in 2019-2020; Jo has continuously served in various capacities on LAFCO since 1994. She has also served on the California Association LAFCO Board of Directors. Jo is a past Board Director for the Association of California Water Agencies and currently serves on its Membership and Local Government committees.

Jo is active in her local community, having served on the City of San Marcos Planning Commission, Traffic/Safety Commission, Budget Review Committee and Affordable Housing Task Force. She has also been active in the San Marcos Chamber of Commerce for over 30 years, serving as a Board Member and a Life Member Ambassador.

Jo is extremely active and engaged in all aspects of California special districts and her wealth of experience makes her the obvious choice for Southern Network, Seat A. I urge your Board to vote for Jo MacKenzie to continue her service as Seat A Director for the Southern Network. Thank you for your support!

Very truly yours,

A handwritten signature in blue ink that reads "Richard L. Vasquez".

Richard L. Vásquez
President, Board of Directors



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

Environmental Update
as of June 28, 2024

Wash Plan Implementation – Monitoring Activities

- **SBKR Monitoring Program**
 - An addendum to the approved comprehensive SBKR monitoring protocol report completed by the USGS in 2023 is scheduled to be delivered by the USGS prior to the close of the fiscal year, June 30. The addendum describes the results of the analysis of the first two years of SBKR trapping and habitat conditions data completed by the USGS. The initial results of the work were first shared with members of the Preserve Management Committee in January 2024.
- **California Gnatcatcher Monitoring Program**
 - Consistent with the Wash Plan, and for the fourth year in a row, California gnatcatcher (CAGN) surveys were completed in the Wash Plan Preserve in April, May, and June.
 - Consistent with the draft Safe Harbor Agreement, California gnatcatcher surveys were completed at the District's Mill Creek Groundwater Recharge Facility in April, May, and June for the second year in a row.
- **Slender-horned Spineflower Monitoring Program**
 - On May 14 and 23, staff worked with the California Botanical Garden (CalBG) to collect SHSF tissue for use in laboratory studies, documenting the genetic diversity found within and between known populations of SHSF. On June 20, staff delivered the plant material collected at SHSF out-planting sites to the CalBG facilities in Claremont for genetic testing. During the visit, staff received a tour CalBG facilities, including the genetics lab, plant anatomy lab, cold-storage facilities, and nursery. Funded by BLM, the activities performed by CalBG will inform future SHSF restoration work.

Wash Plan Implementation – Management Activities

- **Slender-horned Spineflower (SHSF) Restoration Program**
 - SHSF Restoration Program work for FY24, which began in late 2023, concluded on June 20 with the delivery of collected seeds to CalBG for seed-bulking. A high of 5,205 SHSF plants were counted in March, with lower numbers counted earlier and later in the season.
- **Brown-headed Cowbird Management**
 - On June 12, the USFWS granted the District emergency permission to monitor CAGN nests to remove brown-headed cowbird (BHCO) eggs and nestlings following the presence of BHCO in a high proportion of CAGN nests during Wash Plan and Safe Harbor Agreement monitoring.



**San Bernardino Valley
Water Conservation District**
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- BLM Fuels Management Grant
 - From December 2023 through March 2024, Nakae & Associates treated invasive grasses on 125 acres of District lands west of Railroad Line Road. From April through June, SBKR-qualified consultants assessed additional methods for restoring SBKR habitat (e.g., sand spreading, soil scraping) and drafted a white paper on recommended methods for implementation in Fall 2024, while District staff met with BLM to discuss project status and next steps. As of June 28, \$135,709 of the \$819,500 in federal funds awarded to the Trust, for payment over five years, has been invoiced and received for costs incurred to date.

Wash Plan Implementation – Organizational Structure, Planning, and Reporting

- On June 10, District staff hosted the Wash Plan Preserve Management Committee to discuss the results of Spring 2024 monitoring and management activities and Wash Plan implementation tasks budgeted for FY25 with CDFW, USFWS, Valley District, San Bernardino County Flood Control District, and BLM.
- On June 26, staff prepared a briefing document highlighting the beneficial aspects of groundwater recharge for the western spadefoot for consideration in the development of the Final Rule for species listing later this year.

Wash Plan Programmatic Permits

- USACE 404 Programmatic Individual Agreement—District staff and consultants continue to meet weekly with USACE to support the completion of the Environmental Assessment (EA) and the issuance of the standard individual permit. In June, the Corps indicated its expectation that the 404 permit will be finalized by the end of 2024 to allow for consultation with tribes and the State Historic Preservation Officer.
- On June 11, District staff and consultants led Army Corps staff on a tour of the Plunge Creek Conservation Project to discuss the use of this site as compensatory mitigation for Wash Plan Covered Activity impacts to Waters of the U.S. under the planned 404 permit.
- In response to CDFW’s recommendation for a phased approach to permitting Wash Plan Covered Activities, District staff organized several meetings beginning in August 2023 with the Department and Robertson’s Ready Mix and CEMEX to facilitate the issuance of 2081 Incidental Take Permits for near-term mining activities covered under the Wash Plan. This resulted in CDFW sharing a completed 2081 Incidental Take Permit (ITP) with Robertson’s Ready Mix and the District for authorization to incidentally take San Bernardino kangaroo rat and slender-horned spineflower because of the eastern expansion of the Old Webster Quarry by Robertson's Ready Mix on January 5.

Mill Creek Programmatic Permits

- On June 24, the USFWS received a revised, final Safe Harbor Agreement for approval and publication in the Federal Register.



**San Bernardino Valley
Water Conservation District**
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Partnership Activities

- On June 18, Milan Mitrovich attended Sunrise Ranch Public Stakeholder Workshop No. 4 at the Bear Springs Event Center in Highland. The workshop topics discussed were the purpose of the property's master plan, its regional benefits, an update on the master plan effort, and a chance to receive input and feedback from the public.



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

Engineering Update
as of June 27, 2024

Mentone Shop

- Construction began on March 26, 2024
- G3 Quality 28-day breaks met strength test
- The building was delivered on June 28, 2024
- Septic work scheduled for the first week of July

Enhanced Recharge Phase 1B

- Basin C, D, E, 15 and G receiving flows since June 18, 2024
- Recharging all the Santa Ana River water and additional State Water Project water since June 18, 2024
- Basin H is now complete and recently began to receive flows
- Construction of cutthroat flumes continuing in Basins 10-14
- Basin overflow structures are being installed
- Additional SWP recharge is expected following flume installation

Basin Maintenance

- The District's contractor finished their cleaning of SAR Basin 10, 10S and 18 (D-Dike) on Friday, June 28

PERC (Active Recharge Transfer) Projects

PERC Projects: Waterman, Twin Creek, and Lynwood Basins (Tetra Tech Consulting Team)

- District staff met with Valley District staff on June 25 to review conceptual alternatives for each of these three FCD stormwater management facilities in advance of the 1st meeting of the Technical Committee under Water Spreading Agreement with FCD scheduled for July 3.
- Geotechnical work on infiltration and its analysis are being reviewed to develop the best estimates to use for recharge basin infiltration modeling.
- The hydrology report of water availability in Waterman Creek, Twin Creek, and the Lynwood drainage area has been reviewed and accepted.

PERC Projects: Plunge and Oak Creeks (CASC Consulting Team)

- Conservation District staff reviewed the average-annual runoff analysis prepared by the consulting team. While the work followed the proposed scope of work (SOW) and District direction to evaluate average-annual runoff, it needed to provide the timing characteristics of water-rate diversions in real-time stormflows. District staff requested an additional scope of work to analyze real-time gage-data taken at 15-minute intervals in order to have better information regarding the frequency, duration, and spacing of stormflows in order to size the wholly new diversions and new stormwater retention to recharge basins needed for these two project sites, which will be presented to the Board for direction.



**San Bernardino Valley
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PERC Projects: Mill Creek (Q3 Consulting Team)

- District staff are coordinating with Valley District staff on optimal sizing of the Mill Creek Spreading Grounds diversion structure for the PERC Project analysis.
- The basin routing model was developed for the Conservation District's proposed alternative and existing conditions. Q3 is working on identifying two additional conceptual project alternatives for cost-benefit comparison in a feasibility study.

Upper SAR Watershed Models for Surface Water to Groundwater Interaction

- All outstanding data has been entered into digital formats and provided to the consultant.
- Model updates are underway, and a final product is expected in Q3.

General Manager's Report

July 2024
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 and Mill Creek continue to receive significant flows from snowmelt and the State Water Project. In June, Mill Creek recharge totaled 1,743 AF. Santa Ana River recharge for the month of June was 1,814 AF. During this time, Plunge Creek recharge was 48 AF. Total recharge across all District facilities for the current water year is 56,284 AF, with 5,154 AF (including 1,549 of SWP water) recharged in the month of June. All local Mill Creek flows have been diverted for recharge since June 4, and all local Santa Ana River flows have been diverted for recharge since June 18. With three months remaining in the current water year, recharge for WY24 is already the fourth highest in District history (1912-today).
- 2. Facility Maintenance and Cleanout – Plan Goal 1** – Water recharge operations are focused on operating the new Mill Creek diversion, operation of the newly constructed Enhanced Recharge basins, and on-going recharge operations at existing facilities. The contracted cleaning of Basins 10 and 18 (D Dike) at SAR was completed on June 28.
- 3. Aggregate Management – Plan Goal 1** – Upland Rock continues screening and selling sand and rock from District basin cleaning efforts in support of land management efforts.
- 4. Personnel/Administration/Staff** – Milan Mitrovich and Anna Frey hosted the U.S Army Corps of Engineers staff on a tour of the Plunge Creek Conservation Project, which will be used as compensatory mitigation under the Corps 404 permit for Wash Plan Covered Activities, on June 11.

Betsy Miller presented at the Toward Sustainable Groundwater in Agriculture conference held Burlingame from June 17-20.

Laura Torres reaches her second year anniversary as a District employee on July 21.
- 5. Finance/Budget/Audit** – The initial FY24 Ad Hod Audit Committee is scheduled for July 23.
- 6. Mill Creek Diversion Engineering – Plan Goals 1/4** – This project is completed, with one environmental mitigation permit requirement in progress. Operation of the new diversion has significantly reduced the sediment entering District spreading basins, which will reduce maintenance costs.
- 7. Plunge Creek Conservation Project – Plan Goals 1/4** – Total project recharge for this water year is currently 1,324 AF.

8. **Enhanced Recharge Project** – *Plan Goal 1* – Five basins are being operated for recharge, with several additional basins expected to be completed in mid-summer. District biologists and engineers meet weekly with the Valley District team for project coordination to support construction and maximize recharge.
9. **Program for Expansion of Recharge Capacity Project Partnership** – *Plan Goals 1, 2, and 4* – Please refer to the Engineering Update.
10. **Edison Divestiture** – *Plan Goals 1/4* – An update will be provided in Closed Session.
11. **Groundwater Council** – *Plan Goal 1* – The Groundwater Council agreement expired on June 30.
12. **Shop Facilities for Field Staff** – *Plan Goals 1* – Construction began on March 26. The building was delivered on June 28. Please refer to the Engineering Update for additional details.
13. **Forecast-Informed Reservoir Operations at Seven Oaks Dam** – The Seven Oaks Dam FIRO Work Plan was completed on June 11.
14. **Wildland Trails** – *Plan Goal 3* – District and City of Redlands staff coordinated on this item on June 10.
15. **Wash Plan** – *Plan Goal 4* – Following review of requests from Wash Plan Participating Entities and discussions with CDFW, the District has submitted a request for Consistency Determination to CDFW. If approved, this would allow CDFW to issue their 2081 permit based on the Wash Plan rather than to develop a separate 2081 permit with varying conditions. Please refer to the Environmental Update for information on other Wash Plan updates.
16. **Santa Ana River Wash Plan Land Exchange Act Implementation** – *Plan Goal 4* – On June 26, BLM indicated that a meeting was scheduled for the first week of July to detail outstanding documents requiring solicitor approval.
17. **Conservation Trust** – *Plan Goal 4* – The Conservation Trust began work under the California Fuels Management and Community Fire Assistance Program grant from BLM on District lands on December 11, with invasive grasses and forbs removed from approximately 125 acres to date.
18. **Property/Redlands Plaza** – Discussions are underway regarding the relocation of tenants to support expansion of the District offices.
19. **Mining** – Mining efforts by CEMEX contractors continue at the Plant Site quarry. Robertson's and CEMEX are working to obtain permits from CDFW for new mining planned under the Wash Plane.

20. Public Outreach and Legislative – Plan Goal 5 – On June 10, Betsy Miller hosted Daniel Cozad and Jessica Greenwell with KVCR for a discussion on the District’s work and recharge efforts across the region.

21. Current Board Action Implementation – Significant staff resources were allocated to groundwater recharge, PERC, outreach, and Mentone Shop construction.

22. Future Board Activities – Expected short-term items for consideration:

- Contracts to implement the FY25 budget

23. District Successes

- Passed 55,000 AF of recharge during the current water year.
- Mike Guizar received the highest grade in the class on the Unmanned Aircraft General - Small test which, along with the NTSB NITSA drone flight course exam, will allow him to fly drones to improve efficiency and safety during surveys of District property for illegal activity, dumping, etc.
- Contracted cleaning of Basins 10 and 18 (D Dike) at SAR was completed on June 28.
- Agricultural entities from Northern California to the Midwest asked to connect with the District on our recharge successes following our presentation at the Toward Sustainable Groundwater in Agriculture conference.



Flight patch earned by Mike Guizar for earning the highest grade in the drone class.



The Mentone Shop building being delivered on June 28.



Collecting dried slender-horned spineflower for seed-bulking.

SUPPORT

AB 2257 (Wilson): Local government: property-related water and sewer fees and assessments: remedies



June 4, 2024

The Honorable Thomas Umberg
Chair, Senate Committee on Judiciary
1021 O Street, Room 3240
Sacramento, CA 95814

RE: AB 2257 (Wilson) – Local government: property-related water and sewer fees and assessments: remedies
Position: SUPPORT

Dear Chair Umberg:

The Association of California Water Agencies (ACWA) and undersigned coalition of public agencies, associations, environmental and labor groups write to express our strong support for AB 2257, which would authorize public agencies to adopt procedures for the submittal and consideration of public comments regarding proposed water and sewer rates and assessments. The optional process proposed in this bill would facilitate dialogue and transparency between public agencies and their ratepayers and give agencies an opportunity to resolve concerns during the ratemaking process.

Public water and sewer agencies provide essential government services for the benefit of communities, agriculture, industries, and the environment. These agencies are responsible for ensuring a consistent and reliable water supply, safeguarding the quality of drinking water, planning, constructing, and maintaining critical infrastructure, and much more. With climate change presenting unprecedented challenges, these agencies also must adapt and enhance aging infrastructure to mitigate the impacts of increasingly frequent and severe climate-related events. Public agencies throughout California are making generational investments to build 21st Century infrastructure for a 21st Century climate.

The revenue necessary for public agencies to fulfill their essential government functions and adapt to a changing climate predominantly comes from service rates and assessments. While these agencies require financial stability to meet ever increasing demands, a rise in Proposition 218 litigation is making it increasingly difficult to ensure agencies can pass fair and reasonable rates to cover the costs of operations and investments.

Oftentimes, these suits are filed without first having raised concerns with the public agency during the public notice-and-comment process leading up to the decision to adopt rates or assessment. When litigants avoid raising concerns with proposed rates or assessments during the ratemaking process, the public agencies cannot endeavor to resolve the dispute and avoid litigation. The financial consequences of these lawsuits can be severe, as it is not uncommon for litigants to seek tens of millions of dollars in damages. Surprise lawsuits have the potential to undermine an agency's ability to maintain stable budgets necessary to operate effectively.

AB 2257 would build upon Proposition 218's existing procedural requirements by creating an exhaustion of administrative remedies procedure, that, if a public agency elected to follow, would require the timely submittal of written objections during an agency's ratemaking process. Ratepayers would be required to state the particular Proposition 218 compliance concern, and public agencies would be required to provide to their board and the public with written responses to each comment received

prior to acting on the proposed rate or assessment. Ratepayers would be required to participate in this process in order to challenge the agency's adopted rates or assessments in court.

With a greater understanding of potential concerns and the agency's responses, the agency's board would have the opportunity to abandon its ratemaking/assessment proposal, change it (reduce it), or to better explain why it complies with Proposition 218's substantive limitations, before having to defend it in litigation. Additionally, if a public agency complies with the exhaustion procedures, the bill would specify documents that would be included in the administrative record, subject to certain exceptions, in the event of litigation.

AB 2257 would bolster the financial stability of public water and sewer agencies by creating a clear and robust public process that facilitates dialogue, transparency, and the opportunity to resolve issues and avoid costly litigation. Codifying a procedure that requires issue exhaustion in Proposition 218 litigation would protect both legislative and adjudicative functions by allowing a legislative body to hear the evidence, apply its reasoned discretion and expertise, and create an administrative record to facilitate judicial review. This would also foster better-informed administrative decisions, which benefit the objector, the public agency, and members of the public within the public agency's jurisdiction. This is especially valuable in ratemaking cases in which evidence and policies are highly technical. It would also help agencies develop more defensible rates and build rapport and trust with their ratepayers.

For the reasons above, ACWA and undersigned organizations strongly support AB 2257 and respectfully request your "AYE" vote when the bill is heard in the Senate Judiciary Committee. If you have any questions about our position or this bill, please contact ACWA Senior State Relations Advocate, Kristopher Anderson, at KrisA@acwa.com or (916) 441-4545.

Sincerely,

Kristopher M. Anderson, Esq.
Senior State Relations Advocate
Association of California Water Agencies

Michael Quigley
Executive Director
California Alliance For Jobs

Chad Wegley
General Manager
Alta Irrigation District

Jessica Gauger
Director of Legislative Advocacy & Public Affairs
California Association of Sanitation Agencies

Larry B. McKenney
General Manager
Amador Water Agency

Danielle Blacet-Hyden
Deputy Executive Director
California Municipal Utilities Association

David J. Coxey
General Manager
Bella Vista Water District

Kristine McCaffrey
General Manager
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Tina Tyler-O'Shea
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Crescenta Valley Water District

Jennifer A. Spindler
General Manager
Crestline-Lake Arrowhead Water Agency

John Bosler
General Manager/CEO
Cucamonga Valley Water District

Daniel Muelrath
General Manager
Diablo Water District

Jan Lee
General Manager
Dublin San Ramon Services District

Joe Mouawad, P.E.
General Manager
Eastern Municipal Water District

Dennis Cafferty
General Manager
El Toro Water District

Mike Myatt
Senior Director, Climate Resilient Water
Systems
Environmental Defense Fund

Jack Bebee
General Manager
Fallbrook Public Utility District

Bruce Kamilos, P.E.
General Manager
Florin Resource Conservation District/Elk Grove
Water District

Nicholas Schneider
General Manager
Georgetown Divide Public Utility District

Brian M. Olney
General Manager
Helix Water District

Hannah Davidson
Water Resources Specialist II
Hidden Valley Lake Community Services District

Paul A. Cook
General Manager
Irvine Ranch Water District

Jeremy Wolf
Legislative Program Manager
Las Virgenes Municipal Water District

Ben Horenstein
General Manager
Marin Municipal Water District

Pat Kaspari
General Manager
McKinleyville Community Services District

Matt Hurley
General Manager
McMullin Area Groundwater Sustainability
Agency

Elizabeth Salomone
General Manager
Mendocino County Russian River Flood Control
& Water Conservation Improvement District

Kathryn Wuelfing
General Manager
Mid-Peninsula Water District

Justin Scott-Coe
General Manager
Monte Vista Water District

Nick Turner
General Manager
Montecito Water District

Jennifer Hanson
General Manager
Nevada Irrigation District

Kimberly A. Thorner
General Manager
Olivenhain Municipal Water District

Kyle Swanson
CEO/General Manager
Padre Dam Municipal Water District

Brian Lockwood
General Manager
Pajaro Valley Water Management Agency

Anthony L. Firenzi
Director of Strategic Affairs
Placer County Water Agency

Trent Taylor
Water Resources Manager
Rosedale-Rio Bravo Water Storage District

Betsy Miller
General Manager
San Bernardino Valley Water Conservation
District

Paul Helliker
General Manager
San Juan Water District

Matt Stone
General Manager
Santa Clarita Valley Water Agency
Albert C. Lau
General Manager
Santa Fe Irrigation District

Peter M. Rietkerk
General Manager
South San Joaquin Irrigation District

Justin Hopkins
General Manager
Stockton East Water District

Carlos Quintero
General Manager
Sweetwater Authority

Sean Barclay
General Manager
Tahoe City Public Utility District

Matthew Litchfield
General Manager
Three Valleys Municipal Water District

Deanna Jackson
Executive Director
Tri-County Water Authority

Jessica Self
General Manager
Union Public Utility District

Mark Tomko
General Manager
Vallejo Flood and Wastewater District

Gary Arant
General Manager
Valley Center Municipal Water District

Erik Hitchman
General Manager
Walnut Valley Water District

Craig D. Miller, P.E.
General Manager
Western Municipal Water District

cc: The Honorable Lori Wilson
Honorable Members, Senate Committee on Judiciary
Amanda Mattson, Counsel, Senate Committee on Judiciary
Morgan Branch, Policy Consultant, Senate Republican Caucus

San Bernardino Valley Water Conservation District

Monthly Recharge Report

From: 6/1/2024
To: 6/30/2024



	June				
	Avg Daily Recharge	Monthly Recharge	Recharge WYTD	10yr Avg Recharge*	BTAC Max**
Santa Ana River	60.5	1,814	25,773	14,913	71,250
Mill Creek	58.1	1,743	10,898	4,568	42,750
Plunge Creek	1.6	47.6	1,324	1,233	#N/A
State Water Project	51.6	1,549	18,289	7,093	#N/A
In River Channel Recharge***	15.1	454	6,123	#N/A	#N/A
Total	187	5,608	62,407	27,807	114,000

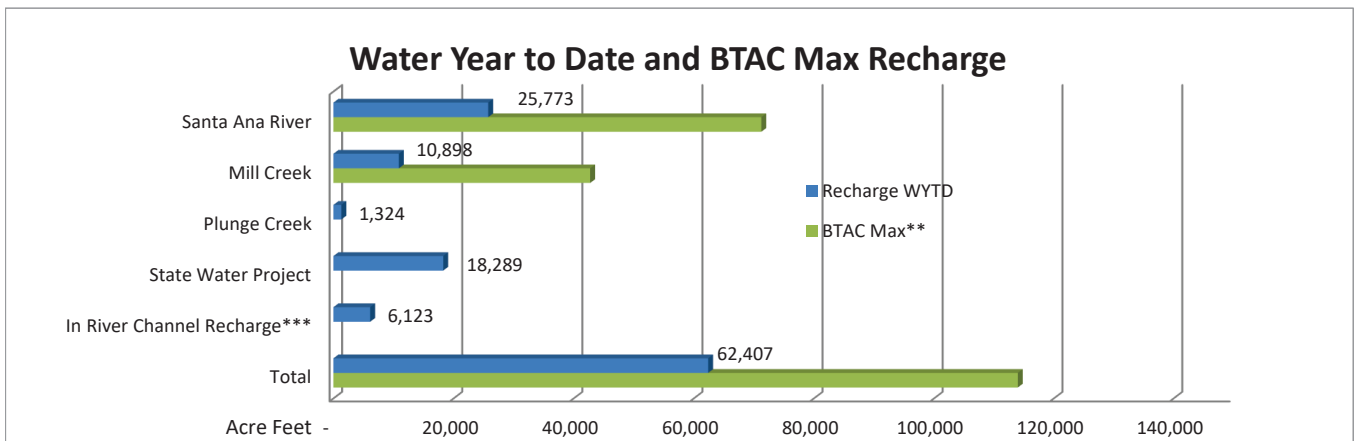
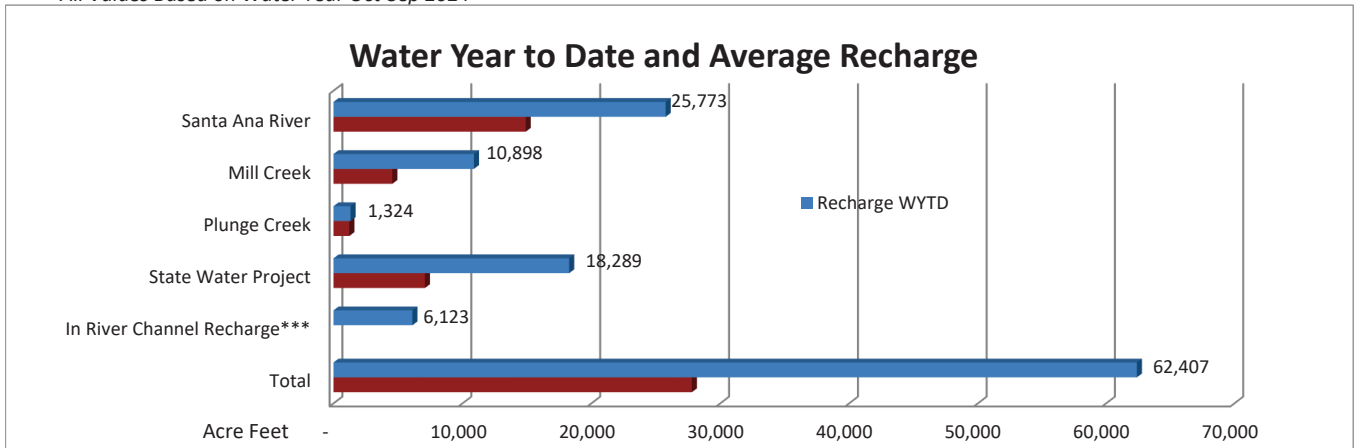
Values in Acre Feet

* Plunge Creek only has 3 years of available data

**BTAC Revised Max in December 2023

***Monitoring began in Mid-April 2011

**** All Values Based on Water Year Oct-Sep 2024



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. 10 Board Meeting
 Jan. 24 2nd Qtr. Finance & Admin Committee

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

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

FEBRUARY						
S	M	T	W	Th	F	S
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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		

Feb. 6 Operations Committee
 Feb. 14 Board Meeting

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

Aug. 6 Operations Committee
 Aug. 14 Board Meeting

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

Mar. 13 Board Meeting
 Engineering Investigation Report Presentation

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

Sept. 11 Board Meeting

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

Apr. 10 Board Meeting
 Public Meeting/Groundwater Charge
 Apr. 16 3rd Qtr. Finance & Administration Committee
 April 17 Operations Committee
 Apr. 24 Board Meeting
 Public Hearing/Groundwater Charge
 April 24 Budget Workshop

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

Oct. 9 Board Meeting
 Oct 30 1st Qtr. Finance & Admin Committee

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

May 15 Board Meeting
 May 21 Operations Committee

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

Nov. 5 Operations Committee
 Nov. 13 Board Meeting

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

Jun. 12 Board Meeting

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

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