



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

BOARD OF DIRECTORS MEETING AGENDA

Wednesday, August 13, 2025 – 1:30 PM

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

Anyone wishing to listen to or participate in the meeting can join via Teams by clicking on this link, <https://teams.microsoft.com/l/meetup-join>, or by entering the following information at <https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>:
Meeting ID: 247 209 090 168 Passcode: a9Kr7Jm7

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 Allison Zecher 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.

BOARD OF DIRECTORS

Division 1

Richard Corneille

Division 2

Mark E. Falcone

Division 3

Robert Stewart

Division 4

John Longville

Division 5

Melody McDonald

GENERAL MANAGER

Betsy Miller

- 3. **INTRODUCTIONS AND GUEST RECOGNITION**

- 4. **CONSENT CALENDAR**
 - a. Approval of Board Minutes, July 9, 2025.....6
 - b. Approval of Expenditure Report, July 202517
 - c. Denial of Claim Mary Anna Vorasky
 - o Reject the claim of Mary Ann Vorasky and direct District Counsel to provide the appropriate notice of the rejection pursuant to Government Code 913(a).

- 5. **COMMITTEE REPORTS /ACTION ITEMS**

Committee Reports

Action Items

- A. UNAUDITED FINANCIAL REPORT FOR JULY 2025 – 5 Minutes (M#2126) 31
Presenter: Angie Quiroga
Recommendation: Review and approve the Unaudited Financial Report for June 2025.

- B. EQUIPMENT LEASE AUTHORIZATION FOR BASIN MAINTENANCE – 5 Minutes (M#2127) 42
Presenter: Betsy Miller
Recommendation: Authorize the General Manager to expend up to \$60,000 for loader and excavator rentals in FY26.

- C. PROFESSIONAL SERVICES AGREEMENT FOR ON-CALL BIOLOGICAL SERVICES WITH ORIGIN BIOLOGICAL – 5 Minutes (M#2128)44
Presenter: Milan Mitrovich
Recommendation: Approve a Contract Services Agreement for Professional Services with Origin Biological for on-call biological services in an amount not-to-exceed \$113,000.

- D. RATIFICATION OF THE ANNUAL LUMP SUM PREPAYMENT FOR THE CALPERS UNFUNDED LIABILITY FOR CLASSIC PLAN MEMBERS IN THE AMOUNT OF \$35,767 – 5 Minutes (M#2129).....55
Presenter: Betsy Miller
Recommendation: Ratify the annual lump sum prepayment for the CalPERS unfunded liability for Classic Plan members in the amount of \$35,767.

- E. ACWA COMMITTEE APPOINTMENT NOMINATIONS FOR 2026-'27 TERM – 5 Minutes (M#2130)57
Presenter: Betsy Miller
Recommendation: Consider appointing District representatives to ACWA standing committees for the 2026–2027 term, in response to ACWA’s request for nominations.

6. INFORMATION ITEMS:

- A. Environmental Update60
- B. Engineering Update62
- C. General Manager’s Report63
- D. Future Agenda Items & Staff Tasks

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

- A. Consideration of ACWA Travel Conference Travel Requests..... 67
 - a. Director Corneille
 - b. Director Longville
 - c. Director Falcone
- B. Board Member Meeting Reports

8. UPCOMING MEETINGS:

August 20, 2025	Finance and Administration Committee Meeting, 1:30 PM at Conservation District (Teams Meeting ID: 210 139 778 47 Passcode: P2jw76BT)
September 1, 2025	Office Closed for Labor Day Holiday
September 10, 2025	Board of Directors Meeting, 1:30 PM at Conservation District (Teams Meeting ID: 232 147 436 001 Passcode: Db9Hh3gy)
September 24, 2025	Outreach and Communications Committee Meeting, 1:30 PM at Conservation District (Teams Meeting ID: 210 438 800 198 Passcode: 3hb7hC2G)
October 8, 2025	Board of Directors Meeting, 1:30 PM at Conservation District (Teams Meeting ID: 244 166 549 763 Passcode: KY6YB76E)
October 21, 2025	Big Bear Watermaster Meeting, 11:00 AM at Bear Valley Mutual Water Company, 101 E Olive Ave, Redlands, CA 92373
October 22, 2025	Operation Committee Meeting, 9:00 AM at Conservation District

	(Teams Meeting ID: 265 155 507 162 Passcode: tg7fJ6gU
October 29, 2025	PERC Policy Committee Meeting, 10:00 AM at Conservation District (Teams Meeting ID: 250 016 420 457 Passcode: LA9Ln7jb
November 5, 2025	Finance and Administration Committee Meeting, 1:30 PM at Conservation District (Teams Meeting ID: 210 139 778 47 Passcode: P2jw76BT)
November 12, 2025	Board of Directors Meeting, 1:30 PM at Conservation District (Teams Meeting ID: 244 166 549 763 Passcode: KY6YB76E)
November 27, 2025	Office Closed for Thanksgiving Day Holiday
November 28, 2025	Office Closed for Day After Thanksgiving Holiday

9. CLOSED SESSION

- A. The Board may meet in closed session under authority of Government Code Sections 54956.9(d)(2) and (e) (1), exposure to potential litigation, in one case.
- B. The Board may convene in closed Session under authority of Government Code section 54957 (b) to consider and/or deliver the annual performance evaluation of District Counsel.
- C. The Board may meet in closed session under authority of Government Code Section 54956.8, Real Property Negotiations, relating to the terms and conditions of requested quitclaims for those portions of the Wash Plan’s BLM Land Transfers going to the Federal Government, consisting of portions of section 12, more specifically described under item E below, from the Enhanced Recharge Agreement and the District’s “Mineral Lease for the Extraction of Sand and Gravel Materials” with Cemex Materials Pacific, LLC. The District’s negotiators are Betsy Miller and David Cosgrove. Cemex’s negotiator is Christine Jones.
- D. The Board may convene in Closed Session pursuant to Government Code §54956.8; to discuss the terms and conditions of transfer of real property and appurtenant facilities of Southern California Edison, consisting of the East End Hydroelectric Generation Plant property located on various parcels and easements in Mill Creek and Santa Ana River Canyons Negotiators: District-Betsy Miller and David Cosgrove. Southern California Edison -Negotiators Allison, Bahen, Property Manager and Steven Powell, Vice President. San Bernardino Valley Municipal Water District-Heather Dyer and Scott Shapiro.

E. The Board may meet in closed session under authority of Government Code Section 54956.8 to discuss potential terms and conditions of the potential sale of a conservation easement over some 20.85 acres of District property, consisting of portions of San Bernardino County Assessor Parcel Nos. 0297-051-01 and 0297-071-08, in favor of the San Bernardino Valley Conservation Trust. The District's negotiators are Betsy Miller and David Cosgrove. The party with whom the District is negotiating is S-P Deerfield, LLC, Camille Bahri and Andrew Hartzell.

10. **ADJOURN MEETING.** The next regularly scheduled Board of Directors meeting will be on September 10, 2025, at 1:30 PM, at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA and via Teams/teleconference.

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS MEETING

MINUTES OF JULY 9, 2025
1:30 PM

President McDonald called the Board of Directors meeting to order at 1:30 PM with participation in person, via teleconference, and through Teams. All those in attendance stood for the Pledge of Allegiance, led by President McDonald.

ROLL CALL:

BOARD MEMBERS PRESENT:

Melody McDonald, President
Robert Stewart, Vice President
Richard Corneille, Director
John Longville, Director
Mark E. Falcone, Director

STAFF PRESENT:

Betsy Miller, General Manager
David Cosgrove, General Counsel
Milan Mitrovich, Land Resources Manager
Angie Quiroga, Senior Administrative Analyst
Aaron Rueda, Administrative Analyst
Allison Zecher, Board Secretary

GUESTS PRESENT:

Leonardo Ferrando, San Bernardino Valley Municipal Water District
Cindy Saks, San Bernardino Valley Municipal Water District
David Smith, East Valley Water District

1. PUBLIC PARTICIPATION

No public comments were made.

2. ADDITIONS/DELETIONS TO AGENDA

No additions or deletions were made to the agenda.

3. INTRODUCTIONS AND GUEST RECOGNITION

The Board, staff, in-person, and Teams attendees introduced themselves.

4. CONSENT CALENDAR

The Board considered approval of the meeting minutes from June 11, 2025.

It was moved by Director Corneille and seconded by Director Falcone to approve the Consent Calendar. The motion carried 5-0-0, with all Board members present voting in the affirmative.

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

5. COMMITTEE REPORTS/ACTION ITEMS

Action Items

A. UNAUDITED FINANCIAL REPORT FOR JUNE 2025

Ms. Quiroga presented the Unaudited Financial Report for June 2025, found on page 27 of the agenda packet. Ms. Quiroga reviewed the income statement on page 27, noting total revenue for June of approximately \$464,000, with strong contributions from interest income and mining revenue. Year-to-date revenue have exceeded the annual budget at 114%.

Operating expenses for June were approximately \$370,000, resulting in a net income before capital improvement projects of nearly \$95,000. Major expenses for the month, detailed on page 28, included professional services, salaries and benefits, ongoing basin cleaning work, and habitat surveys. Director fees of about \$8,500 were noted on page 31, including travel to the ACWA conference. Ms. Quiroga noted that additional year-end invoices and adjustments will appear in the fourth quarter financials, which will be presented in September.

Capital improvement expenses for June totaled approximately \$140,000, as shown on page 33, with year-to-date capital spending over \$2.1 million. These included work on the PERC projects, continued progress on the Mentone shop, and improvements to equipment and facilities. The District's cash position as of June 30 was confirmed at \$3.17 million with an updated handout of page 34, and net operating revenue in the enterprise fund, also on page 34, remained strong.

Ms. Quiroga also summarized a busy month of investment activity on page 35, including reinvestment of funds from maturing Treasury notes into CDs and term accounts to secure favorable rates and protect against market volatility.

Director Corneille thanked Ms. Quiroga for the clear and detailed report, and staff confirmed that the unaudited expense details would continue to be provided on a monthly basis. Directors expressed appreciation for staff's careful management of District funds and the transparent presentation of financial information.

It was moved by Director Falcone and seconded by Director Longville to approve the Unaudited Financial Reports for June 2025 as presented. The motion carried 5-0-0.

President McDonald: Yes

Vice President Stewart: Yes
Director Corneille: Yes
Director Longville: Yes
Director Falcone: Yes

**B. THIRD AMENDMENT TO THE CONTRACT SERVICES AGREEMENT FOR
MANAGED INFORMATION TECHNOLOGY SERVICES WITH PCTRONICS**

Ms. Miller presented the Third Amendment to the Contract Services Agreement for Managed Information Technology Services with PCtronics, beginning on package page 36. She explained that PCtronics has been providing IT support to the District since 2023, including help desk, network management, backups, security, and disaster recovery services. In November 2024, the Board approved a prior amendment that allowed PCtronics to handle the procurement of IT equipment and services directly, which has resulted in better pricing and reduced workload for District staff.

The proposed Third Amendment would extend the contract, which otherwise expires at the end of July 2025, through July 2026, continuing the monthly managed services. It also retains provisions allowing PCtronics to complete special IT projects, purchase hardware and software, and manage service and repair contracts up to specified limits, all of which are already budgeted for in the FY26 budget.

Board members asked several questions. Director Falcone asked whether this contract comes to the Board every year and whether that practice should continue. Staff and counsel explained that the annual review provides a useful opportunity to assess performance and cost before renewal. He asked whether there was a price increase, and Ms. Miller confirmed there was not. He then inquired about insurance and indemnification language, and staff clarified that the provisions included in the original agreement are not altered by this amendment.

President McDonald also discussed cybersecurity protections and noted that these services align well with the District's participation in JPIA's cybersecurity program. President McDonald and other directors expressed appreciation for the work staff put into aligning the contract's term to avoid year-end bottlenecks in future renewals and acknowledged the ongoing progress on IT modernization and security improvements.

It was moved by Director Falcone and seconded by Director Corneille to approve the Third Amendment to Contract Services Agreement for Professional Services and Managed Services and Information Technology Modernization with PCtronics in an amount not to exceed \$71,300. The motion carried 5-0-0, with all Board members present voting in the affirmative.

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

C. CONTRACT SERVICES AGREEMENT FOR PUBLIC INFORMATION AND OUTREACH PROFESSIONAL SERVICES WITH THE THUNDERWHEEL COMMUNICATIONS

Ms. Miller presented the Contract Services Agreement for Public Information and Outreach Professional Services with Thunderwheel Communications, beginning on package page 41. She explained that Thunderwheel has supported the District since 2017 with communications services, including social media, newsletters, events, video production, press releases, annual reports, award applications, and community outreach.

The Board previously approved a revised contract in 2024, and this proposed agreement would extend the contract through the next fiscal year, with minor changes to the contract language approved by District Counsel. Ms. Miller highlighted Thunderwheel's deep understanding of the District's mission and voice, noting their ability to effectively represent the District in public-facing materials. The monthly retainer rate of \$3,400 remains unchanged, with additional services like video, photography, and award applications billed at \$125 per hour, also unchanged from last year.

President McDonald praised the quality and responsiveness of Thunderwheel's work, noting their consistent support during high-profile events, such as the Secretary of the Interior's visit and the District's 90th anniversary, without charging additional fees. Director Corneille noted the company's tendency to bill infrequently and asked staff to remind them to submit invoices more regularly.

It was moved by Director Corneille and seconded by Vice President Stewart to approve the Contract Services Agreement for Public Information and Outreach Professional services with Thunderwheel Communications in an amount not to exceed \$45,000. The motion carried 5-0-0, with all Board members present voting in the affirmative.

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

D. CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE ENDANGERED SPECIES CONSERVATION AND RECOVERY GRANT PROGRAM APPLICATION

Dr. Mitrovich presented the item, beginning on package page 43, and provided an update on the District's grant application to the California Department of Fish and Wildlife (CDFW) for the Endangered Species Conservation and Recovery Grant Program. He explained that the application builds on a similar but unfortunately unfunded submission in 2023 to support a regional monitoring program for the San Bernardino kangaroo rat (SBKR). If the current proposal is awarded, the grant would fund fieldwork, data analysis, and regional coordination through

2028, with District staff and partners like USGS, U.S. Fish and Wildlife Service, and others participating.

Dr. Mitrovich noted that the total project cost is just over \$400,000, with about \$217,000 requested in federal funds. Staff proposes District contributions of \$225,000 in matching funds from currently planned projects, including both cash and in-kind services. He clarified that these matching funds reflect work the District already expects to perform in support of the Wash Plan and regional conservation efforts.

Board members asked questions about the geographic scope of the program, which spans the SBKR's range from the San Bernardino Valley to Western Riverside County. Dr. Mitrovich described the District's role in training, fieldwork, and data collection, and highlighted key participation from multiple agencies and stakeholders.

Directors commended Dr. Mitrovich and staff for developing a program that can be scaled to provide benefits across the region. They agreed that the grant application represents an important extension of the District's efforts to date, and expressed support for the continued commitment to this collaborative conservation initiative.

It was moved by Director Corneille and seconded by Director Longville to authorize use of expenditures for the San Bernardino kangaroo rat monitoring program planned for the Wash Plan Preserve and the Mill Creek Groundwater Recharge Facility Conservation Benefit Agreement from 2026-2028 as matching funds for the California Department of Fish and Wildlife's Endangered Species Conservation and Recovery Grant Program in an amount not to exceed \$225,000, and authorize the General Manager to prepare and sign a letter of commitment for these matching funds for submittal with the range-wide SBKR monitoring proposal prepared for the Program's Proposal Solicitation. The motion carried 5-0-0, with all Board members present voting in the affirmative.

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

E. ENDORSEMENT FOR MR. ERNESTO A. AVILA P.E. FOR ACWA PRESIDENT

President McDonald introduced the item, explaining that the Board was asked to consider endorsing Mr. Ernesto ("Ernie") Avila, P.E., for the position of ACWA President, as outlined in Resolution 635. President McDonald shared her experience serving alongside Mr. Avila during his tenure as ACWA Vice President and JPIA Board member, describing him as an outstanding leader with deep expertise, strong commitment to service, and excellent contributions to the water community.

She noted that although Mr. Avila has no competition for the position, he had requested formal support from the District, and she recommended that the Board adopt the resolution of endorsement. President McDonald, Vice President Stewart, and Director Corneille expressed their support for Mr. Avila's candidacy, highlighting his engineering background, leadership skills, and dedication to the mission of ACWA and JPIA, particularly during challenging times for the organization.

It was moved by Director Corneille and seconded by Director Longville to approve Resolution No. 365 endorsing the nomination of Mr. Ernesto A. Avila, P.E., for President of the Association of California Water Agencies for the 2026-2027 term. The motion carried 5-0-0, with all Board members present voting in the affirmative.

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

F. CSDA BOARD OF DIRECTORS ELECTION BALLOT FOR THE 2026-2028 TERM

Ms. Miller presented the item on package page 82, explaining that every two years, the California Special Districts Association (CSDA) asks member agencies to cast their vote in the CSDA Board of Directors election for the region. The District was asked to select a candidate for the 2026–2028 term, with nominations due in the coming weeks.

Ms. Miller reviewed the three known candidates and noted that the Board could choose to vote for a candidate or take no action, in which case no vote would be submitted. President McDonald indicated she was familiar with candidate Don Bartz, citing his prior service and experience.

Director Longville moved to support Don Bartz as the District's nominee for the CSDA Board of Directors. The motion was seconded, and following brief discussion, the Board agreed to submit the vote in favor of Mr. Bartz.

It was moved by Director Longville and seconded by Director Falcone to select candidate Don Bartz for the CSDA Board of Directors Elections for 2026-2028, Seat B – Southern Network, and direct staff to nominate the Board's selected candidate, Don Bartz via the California Special District Association online voting platform. The motion carried 5-0-0, with all Board members present voting in the affirmative.

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

6. INFORMATION ITEMS

ENVIRONMENTAL UPDATE

Dr. Mitrovich provided an update on the District's environmental and habitat management activities, beginning on page 73 of the Board packet. With the spring field season complete, the team wrapped up its San Bernardino kangaroo rat (SBKR) monitoring, slender-horned spineflower outplanting trials, and seed bulking activities, as well as California gnatcatcher monitoring. Staff transitioned back into the office to focus on planning and reporting, including hosting the Wash Plan Preserve Management Committee meeting on June 4. This spring meeting brought together the U.S. Fish and Wildlife Service, California Department of Fish and Wildlife, Bureau of Land Management, Valley District, Orange County Public Works, and San Bernardino County Flood Control District to review recent fieldwork and ongoing initiatives.

He also highlighted progress toward aligning state and federal permitting through a mitigation credit agreement, and discussed his meeting with CDFW's Habitat Conservation Planning Branch in Sacramento on June 3. Vice President Stewart asked questions about the scale of potential relocations to support Wash Plan Covered Activities and the capacity of preserved areas to accept more individuals. Dr. Mitrovich provided details of the process, noting that habitat improvements in Plunge Creek and elsewhere have created space for relocated animals and that the process includes soft releases, acclimation periods, and post-release monitoring. President McDonald expressed appreciation for the careful, science-driven approach and noted the broader interest from agencies and stakeholders in learning from the District's efforts.

Lastly, Dr. Mitrovich shared updates on regional partnerships. On June 9, staff participated in the first technical meeting of the Seven Oaks Dam settlement agreement working group, which includes local sponsors, the Army Corps, and conservation organizations, focused on enhancing habitat within the Wooley Star Preserve and adjacent areas. On June 10, the Flood Control District toured the District's spineflower bulking site to learn more about restoration techniques that could be applied elsewhere. President McDonald praised the environmental team for its leadership, collaborative approach, and the growing recognition of the District's role in advancing conservation across the region.

ENGINEERING UPDATE

Ms. Miller provided the engineering update, reporting that construction of the Mentone Shop is approximately 80% complete as of last week.

Ms. Miller also updated the Board on the PERC Feasibility Study. Draft sections have been completed for the Waterman, Twin, and Lynwood Flood Control sites, as well as the Oak and Plunge sites. District staff have completed their review of the Oak and Plunge sections and are currently reviewing the Flood Control facilities section. The Mill Creek section remains slightly behind the others, though the hydraulics technical memo was received last week and forwarded to the technical writer to be incorporated into the overall report without delay.

Director Corneille discussed the anticipated delivery of draft materials to the Operations Committee, noting the value of receiving the package early to allow adequate time for review. Director Corneille and Vice President Stewart requested that the prepared volumes be made available in both hard copy and digital formats, with the understanding that the documents are sizable but concise and consistently formatted for ease of comparison.

Lastly, President McDonald expressed interest in touring the nearly completed Mentone Shop. Ms. Miller noted that a full Board visit and celebratory barbecue will be scheduled once construction is complete, though an earlier, smaller tour could be arranged for the Operations Committee if desired. Directors agreed to defer the tour until the full Board event and thanked staff for the updates.

GENERAL MANAGER'S REPORT

Ms. Miller provided her report, beginning on page 76 of the Board packet, and noted that the District surpassed 35,000 acre-feet of recharge for the water year, about half of which came from State Project Water. She also highlighted that the District reached a historic milestone of 1.5 million acre-feet of cumulative recharge since inception.

She shared that all FY25 employee performance reviews were completed, and finance staff have begun fiscal year-end closeout and audit preparation with the District's new auditor. Ms. Miller mentioned that the Operations Committee meeting was rescheduled to ensure full participation and that construction at the Mentone Shop remains on track.

Ms. Miller also reported that two of the four major tasks under the District's local cybersecurity grant program have been completed, with staff actively participating in training modules. Although the District was not selected for Congressman Aguilar's FY26 Community Project funding, his office encouraged resubmitting the application next year. She expressed pride in the natural resource team's completion of monitoring across all 141 SBKR habitat sites and their strong performance throughout the spring field season.

Additional highlights included field and basin maintenance work, removal of excavated material stockpiles, and continued invasive species management. Staff also attended the California Habitat Conservation Planning Coalition annual meeting and toured the State Water Project infrastructure with San Bernardino Valley Municipal Water District. Ms. Miller concluded by sharing her participation in a professional training in Atlanta and acknowledged the team's hard work and enthusiasm, as shown in photos of fieldwork and facilities improvements on page 79.

BOARD PRIORITIES PROGRESS REPORT: Q2

Ms. Miller presented the second-quarter progress report on the District's 2025 Board Priorities, beginning on page 81 of the Board packet. She reported strong progress on recharge goals, with over 35,000 acre-feet recharged for the year so far, including significant State Project Water deliveries. She confirmed that priorities #1 (Operate and Maintain SAR and Mill Creek Groundwater Recharge Facilities) and #2 (Operate Enhanced Recharge Groundwater Recharge Facility)—recharge and groundwater sustainability—are on track for completion this year.

For Priority #3 (PERC project prioritization), Ms. Miller noted that project prioritization has been completed, with the feasibility study report for Oak, Plunge, and Flood Control sites underway. The Mill Creek section is slightly behind but progressing as technical memos are completed and incorporated into the report. For Priority #4 (Complete Wash Plan BLM Land Exchange), Ms. Miller stated that escrow instructions have been received for the BLM land exchange, and staff are actively working with mining partners to finalize a necessary lease amendment to avoid delays.

On Priority #5 (Construct Mentone Shop), Ms. Miller confirmed that construction of the Mentone Shop is approximately 80% complete, with substantial progress since the last report, and remains on track for Q3 completion pending Southern California Edison service upgrades. Priority #6 (PERC final design) remains dependent on completion of the feasibility study and regional discussions.

Regarding Priority #7 (Update Website), Ms. Miller shared that a kickoff meeting was held earlier in the week with both the content and design consultants for the District's website redesign. Staff expect to bring a status update to the Finance & Administration Committee and an Outreach Committee discussion item in the fall, aiming for a late 2025 launch. For Priority #8 (Obtain Mill Creek Operations Conservation Benefit Agreement), Ms. Miller acknowledged that the District continues to follow up with the U.S. Fish and Wildlife Service on long-pending approvals, noting the agency's heavy workload.

For Priority #9 (Design Water-wise Garden at San Bernardino County Museum), Ms. Miller announced that the kickoff meeting for the County Museum project is scheduled for the following week, with staff already having visited the site to collect as-built information and prepare CAD drawings to save on consultant costs. Board members asked about the role of soil conditions in the Water Wise Garden design. Ms. Miller explained that the design team will consider native plant suitability, local soils, and irrigation to ensure successful plantings.

Ms. Miller acknowledged that Priority #12 (Wash Plan wildland trails) has not yet been addressed this year but confirmed it remains a focus for the remainder of 2025. She also noted ongoing progress on office space planning, invasive species management, and equipment leasing to support fieldwork.

Board members asked clarifying questions about timelines for the trails, and museum garden projects, and emphasized the importance of addressing the BLM land exchange before potential federal resource constraints could cause delays. They also praised the field team's responsiveness and detailed knowledge in tackling invasive species and maintenance challenges. Ms. Miller concluded by noting that with the budget and employee reviews complete, staff are refocusing efforts on remaining priorities, grant applications, and project milestones.

FUTURE AGENDA ITEMS AND STAFF TASKS

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

Director Falcone attended the following meetings since the last Board meeting:

- June 11 – SBVWCD Board Meeting
- June 11 – East Valley Water District Board Meeting
- June 16 – SBVWCD Enhance Recharge Basin Tour
- June 16 – ASBCSD Dinner
- June 17 – SBVMWD Board Meeting
- June 24 – Highland Chamber of Commerce Monthly Luncheon
- July 3 – Decorated City of Highland Float for the Fourth of July Day Parade
- July 4 – Fourth of July Parade in the City of Highland

- July 8 – SBVMWD Engineering & Resource Workshop
- July 8 – City Council Meeting for City of Highland
- July 9 – SBVWCD Board Meeting

Director Longville attended the following meetings since the last Board meeting:

- June 17 – SBVMWD Board Meeting
- July 8 – SBVMWD Engineering & Resource Workshop
- July 9 – SBVWCD Board Meeting

Director Corneille had no meetings to report since the last Board meeting.

Vice President Stewart attended the following meetings since the last Board meeting:

- May 28 – SBV Conservation Trust Meeting
- June 2 – BTAC Committee Meeting
- June 16 – SBVWCD Enhance Recharge Basin Tour
- July 9 – SBVWCD Board Meeting

President McDonald attended the following meetings since the last Board meeting:

- June 16 – SBVWCD Enhance Recharge Basin Tour
- June 17 – SBVMWD Board Meeting
- June 20 – ACWA State Legislative Committee Meeting
- June 20 – Region 9 ACWA Agenda Review Committee Meeting
- July 1 – SBVMWD Board Meeting
- July 9 – SBVWCD Board Meeting

Travel Requests

Directors Falcone and Longville requested approval to attend the CSDA's 2025 Annual Conference & Exhibitor Showcase, scheduled for August 25-28.

Director Corneille requested a summary of the events and report of sessions attended upon the return from the attendance of the CSDA's 2025 Annual Conference & Exhibitor Showcase.

In response to concerns raised by Director Corneille regarding lodging costs at past conferences, staff will reassess hotel options to ensure reasonable pricing and availability before confirming accommodations.

It was moved by Director Corneille and seconded by Vice President Stewart to approve the travel requests for Directors Longville and Falcone to attend the CSDA's 2025 Annual Conference & Exhibitor Showcase, scheduled for August 25-28 with a summary report of sessions attended at the following meeting. The motion carried 5-0-0, with all Board members present voting in the affirmative.

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

Director Longville: Yes
Director Falcone: Yes

8. CLOSED SESSION

Ms. Miller stated that staff wished to discuss the items listed under Closed Session with the Board at 3:20 p.m.

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

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

At 4:55 p.m., the meeting was reconvened to an open session. Under Government Code Section 54957.1, there was no other reportable action during Closed Session.

9. ADJOURN MEETING

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

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

At 4:56 p.m. the meeting adjourned to the Board meeting scheduled for 1:30 p.m. on August 13, 2025, in-person, teleconference, and Teams meeting.

Betsy Miller
General Manager

San Bernardino Valley Water Conservation District Expenditure Report July 2025

Num	Date	Name	Account	Class	Original Amount
PC 07.09.25	07/09/2025	Paychex	1012 · Citizens Busine...		-164.25
			6042 · Payroll Processing	4-General Fund Ent.	164.25
TOTAL					164.25
PC 07.23.25	07/23/2025	Paychex	1012 · Citizens Busine...		-144.25
			6042 · Payroll Processing	4-General Fund Ent.	144.25
TOTAL					144.25
ACH0296	07/16/2025	John Longville	1012 · Citizens Busine...		-714.80
			6410 · Mileage	4-General Fund Ent.	534.80
			6425 · Meals	4-General Fund Ent.	180.00
TOTAL					714.80
ACH0297	07/16/2025	Mark Falcone	1012 · Citizens Busine...		-99.40
			6410 · Mileage	4-General Fund Ent.	99.40
TOTAL					99.40
ACH0298	07/18/2025	Melody McDonald	1012 · Citizens Busine...		-29.12
			6420 · Other Travel	4-General Fund Ent.	29.12
TOTAL					29.12
ACH0299	07/23/2025	Melody McDonald	1012 · Citizens Busine...		-1,400.86
			6410 · Mileage	4-General Fund Ent.	35.00
			6425 · Meals	4-General Fund Ent.	92.12
			6430 · Lodging	4-General Fund Ent.	271.89
			6415 · Air Fare	4-General Fund Ent.	863.96
			6420 · Other Travel	4-General Fund Ent.	137.89
TOTAL					1,400.86
Online 0701	07/01/2025	PCtronics	1012 · Citizens Busine...		-304.48
PCT2506-13	06/20/2025		6024 · Computer Equip ...	4-General Fund Ent.	85.25
			6024 · Computer Equip ...	1-Groundwater Ent.	188.78
			6024 · Computer Equip ...	2-Redlands Plaza/...	30.45
TOTAL					304.48
Online 0702	07/01/2025	PCtronics	1012 · Citizens Busine...		-2,500.00
	06/30/2025		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
TOTAL					2,500.00

San Bernardino Valley Water Conservation District Expenditure Report July 2025

Num	Date	Name	Account	Class	Original Amount
Online0703	07/14/2025	PCtronics	1012 · Citizens Busine...		-711.72
	06/30/2025		6027 · Computer Softw...	4-General Fund Ent.	270.45
			6027 · Computer Softw...	1-Groundwater Ent.	71.17
			6027 · Computer Softw...	2-Redlands Plaza/...	106.76
			6027 · Computer Softw...	3-Land Resources	106.76
			6027 · Computer Softw...	5-Wash Plan	35.59
			6027 · Computer Softw...	6-Active Recharge ...	120.99
TOTAL					711.72
Online 0704	07/22/2025	PCtronics	1012 · Citizens Busine...		-268.30
	07/18/2025		6027 · Computer Softw...	4-General Fund Ent.	101.94
			6027 · Computer Softw...	1-Groundwater Ent.	26.83
			6027 · Computer Softw...	2-Redlands Plaza/...	40.25
			6027 · Computer Softw...	3-Land Resources	40.25
			6027 · Computer Softw...	5-Wash Plan	13.42
			6027 · Computer Softw...	6-Active Recharge ...	45.61
TOTAL					268.30
25801	07/02/2025	AAA Alarm Systems, Inc.	1012 · Citizens Busine...		-129.00
71696	07/01/2025		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
25802	07/02/2025	ACWA/JPIA-Health	1012 · Citizens Busine...		-27,976.60
	07/01/2025		6110 · Vision Insurance	4-General Fund Ent.	63.88
			6110 · Vision Insurance	1-Groundwater Ent.	145.50
			6110 · Vision Insurance	2-Redlands Plaza/...	14.20
			6110 · Vision Insurance	3-Land Resources	49.69
			6110 · Vision Insurance	5-Wash Plan	3.55
			6110 · Vision Insurance	6-Active Recharge ...	78.08
			6130 · Dental Insurance	4-General Fund Ent.	210.60
			6130 · Dental Insurance	1-Groundwater Ent.	479.70
			6130 · Dental Insurance	2-Redlands Plaza/...	46.80
			6130 · Dental Insurance	3-Land Resources	163.80
			6130 · Dental Insurance	5-Wash Plan	11.70
			6130 · Dental Insurance	6-Active Recharge ...	257.40
			6150 · Medical Insurance	4-General Fund Ent.	4,761.31
			6150 · Medical Insurance	1-Groundwater Ent.	10,845.19
			6150 · Medical Insurance	2-Redlands Plaza/...	1,058.07
			6150 · Medical Insurance	3-Land Resources	3,703.24
			6150 · Medical Insurance	5-Wash Plan	264.52
			6150 · Medical Insurance	6-Active Recharge ...	5,819.37
TOTAL					27,976.60

San Bernardino Valley Water Conservation District Expenditure Report July 2025

Num	Date	Name	Account	Class	Original Amount
25803	07/02/2025	American Express	1012 · Citizens Busine...		-458.89
	06/23/2025		6002 · Website Adminis...	4-General Fund Ent.	365.00
			6027 · Computer Softw...	4-General Fund Ent.	34.20
			6027 · Computer Softw...	1-Groundwater Ent.	9.00
			6027 · Computer Softw...	2-Redlands Plaza/...	13.50
			6027 · Computer Softw...	3-Land Resources	13.50
			6027 · Computer Softw...	5-Wash Plan	4.50
			6027 · Computer Softw...	6-Active Recharge ...	15.30
			6525 · Meals	4-General Fund Ent.	1.75
			6525 · Meals	1-Groundwater Ent.	1.36
			6525 · Meals	3-Land Resources	0.78
TOTAL					458.89
25804	07/02/2025	American Power Security	1012 · Citizens Busine...		-795.00
	06/30/2025		6026 · Redlands Plaza ...	2-Redlands Plaza/...	795.00
TOTAL					795.00
25805	07/02/2025	CASC Engineering and...	1012 · Citizens Busine...		-27,648.86
53538	06/19/2025		7126 · PERC Engr/Prof...	6-Active Recharge ...	27,648.86
TOTAL					27,648.86
25806	07/02/2025	Citizens Business Bank	1012 · Citizens Busine...		-6,151.49
	06/11/2025		5215 · Property Mainte...	1-Groundwater Ent.	563.56
			5215 · Property Mainte...	3-Land Resources	140.89
			5310 · Vehicle Mainten...	1-Groundwater Ent.	92.43
			5320 · Fuel	1-Groundwater Ent.	204.47
			6001 · General Adminis...	4-General Fund Ent.	372.63
			6001 · General Adminis...	1-Groundwater Ent.	372.62
			6002 · Website Adminis...	4-General Fund Ent.	9.00
			6024 · Computer Equip ...	4-General Fund Ent.	9.13
			6024 · Computer Equip ...	1-Groundwater Ent.	20.54
			6024 · Computer Equip ...	2-Redlands Plaza/...	2.94
			6027 · Computer Softw...	4-General Fund Ent.	285.29
			6027 · Computer Softw...	1-Groundwater Ent.	75.08
			6027 · Computer Softw...	2-Redlands Plaza/...	112.61
			6027 · Computer Softw...	3-Land Resources	112.61
			6027 · Computer Softw...	5-Wash Plan	37.54
			6027 · Computer Softw...	6-Active Recharge ...	127.63
			6039 · Postage and Ov...	4-General Fund Ent.	67.38
			6039 · Postage and Ov...	1-Groundwater Ent.	30.63
			6039 · Postage and Ov...	2-Redlands Plaza/...	12.25
			6039 · Postage and Ov...	3-Land Resources	12.25
			6051 · Uniforms	4-General Fund Ent.	30.66
			6051 · Uniforms	3-Land Resources	71.53
			6093 · Memberships	4-General Fund Ent.	16.30
			6525 · Meals	4-General Fund Ent.	198.08
			6525 · Meals	1-Groundwater Ent.	154.06
			6525 · Meals	3-Land Resources	88.04
			6535 · Conf/Seminar R...	4-General Fund Ent.	22.50
			6535 · Conf/Seminar R...	1-Groundwater Ent.	17.50
			6535 · Conf/Seminar R...	3-Land Resources	10.00
			6425 · Meals	4-General Fund Ent.	282.21
			7240 · Office Equipment	4-General Fund Ent.	649.78
			7240 · Office Equipment	1-Groundwater Ent.	909.70
			7240 · Office Equipment	2-Redlands Plaza/...	129.96
			7240 · Office Equipment	3-Land Resources	415.86

San Bernardino Valley Water Conservation District Expenditure Report July 2025

Num	Date	Name	Account	Class	Original Amount
			7240 · Office Equipment	5-Wash Plan	77.97
			7240 · Office Equipment	6-Active Recharge ...	415.86
TOTAL					6,151.49
25807	07/02/2025	CPS HR Consulting	1012 · Citizens Busine...		-202.50
0017098	06/24/2025		5120 · Misc. Profession...	4-General Fund Ent.	202.50
TOTAL					202.50
25808	07/02/2025	Day Lite Maintenance, I...	1012 · Citizens Busine...		-174.00
	07/01/2025		6026 · Redlands Plaza ...	2-Redlands Plaza/...	174.00
TOTAL					174.00
25809	07/02/2025	Diamond Environment...	1012 · Citizens Busine...		-100.48
0006277310	06/16/2025		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
25810	07/02/2025	Dopudja and Wells Co...	1012 · Citizens Busine...		-6,789.00
	06/11/2025		5120 · Misc. Profession...	1-Groundwater Ent.	5,164.00
			7126 · PERC Engr/Prof...	6-Active Recharge ...	1,625.00
TOTAL					6,789.00
25811	07/02/2025	Empire Disposal	1012 · Citizens Busine...		-225.03
N198637440	06/30/2025		5460 · Water / Trash / ...	4-General Fund Ent.	101.26
			5460 · Water / Trash / ...	1-Groundwater Ent.	78.76
			5460 · Water / Trash / ...	3-Land Resources	22.51
			5460 · Water / Trash / ...	6-Active Recharge ...	22.50
TOTAL					225.03
25812	07/02/2025	ESRI, Inc.	1012 · Citizens Busine...		-5,825.00
	07/01/2025		7220 · Computer Softw...	4-General Fund Ent.	1,100.00
			7220 · Computer Softw...	1-Groundwater Ent.	1,650.00
			7220 · Computer Softw...	3-Land Resources	1,375.00
			7220 · Computer Softw...	5-Wash Plan	275.00
			7220 · Computer Softw...	6-Active Recharge ...	1,100.00
			6027 · Computer Softw...	4-General Fund Ent.	123.50
			6027 · Computer Softw...	1-Groundwater Ent.	32.50
			6027 · Computer Softw...	2-Redlands Plaza/...	48.75
			6027 · Computer Softw...	3-Land Resources	48.75
			6027 · Computer Softw...	5-Wash Plan	16.25
			6027 · Computer Softw...	6-Active Recharge ...	55.25
TOTAL					5,825.00

San Bernardino Valley Water Conservation District Expenditure Report July 2025

Num	Date	Name	Account	Class	Original Amount
25813	07/02/2025	Frontier-7275	1012 · Citizens Busine...		-203.64
	06/19/2025		5440 · Telephone	4-General Fund Ent.	42.55
			5440 · Telephone	1-Groundwater Ent.	17.73
			5440 · Telephone	6-Active Recharge ...	10.64
			5470 · Internet Services	4-General Fund Ent.	59.72
			5470 · Internet Services	1-Groundwater Ent.	33.18
			5470 · Internet Services	2-Redlands Plaza/...	6.64
			5470 · Internet Services	3-Land Resources	19.91
			5470 · Internet Services	6-Active Recharge ...	13.27
TOTAL					203.64
25814	07/02/2025	Frontier-9942	1012 · Citizens Busine...		-84.49
	06/15/2025		5470 · Internet Services	4-General Fund Ent.	38.03
			5470 · Internet Services	1-Groundwater Ent.	21.12
			5470 · Internet Services	2-Redlands Plaza/...	4.22
			5470 · Internet Services	3-Land Resources	12.67
			5470 · Internet Services	6-Active Recharge ...	8.45
TOTAL					84.49
25815	07/02/2025	Hamilton Raye	1012 · Citizens Busine...		-2,080.00
1578	06/30/2025		5120 · Misc. Profession...	4-General Fund Ent.	228.80
			5120 · Misc. Profession...	1-Groundwater Ent.	1,102.40
			5120 · Misc. Profession...	3-Land Resources	748.80
TOTAL					2,080.00
25816	07/02/2025	Horizon Water	1012 · Citizens Busine...		-14.25
	05/20/2025		5460 · Water / Trash / ...	4-General Fund Ent.	6.40
			5460 · Water / Trash / ...	1-Groundwater Ent.	4.99
			5460 · Water / Trash / ...	3-Land Resources	1.43
			5460 · Water / Trash / ...	6-Active Recharge ...	1.43
TOTAL					14.25
25817	07/02/2025	Intertelligence	1012 · Citizens Busine...		-330.00
442	06/19/2025		5120 · Misc. Profession...	4-General Fund Ent.	330.00
TOTAL					330.00
25818	07/02/2025	Layne Construction, Inc.	1012 · Citizens Busine...		-16,200.00
	06/30/2025		7140 · Mentone Propert...	1-Groundwater Ent.	16,200.00
TOTAL					16,200.00
25819	07/02/2025	Mikael Romich	1012 · Citizens Busine...		-14,449.20
	06/23/2025		5123 · Habitat Manage...	5-Wash Plan	2,118.60
			7151 · Mill Creek Permi...	1-Groundwater Ent.	2,838.00
			7151 · Mill Creek Permi...	1-Groundwater Ent.	2,592.00
	06/30/2025		5123 · Habitat Manage...	5-Wash Plan	2,118.60
			7151 · Mill Creek Permi...	1-Groundwater Ent.	2,838.00
			7151 · Mill Creek Permi...	1-Groundwater Ent.	1,944.00
TOTAL					14,449.20

San Bernardino Valley Water Conservation District
Expenditure Report
July 2025

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
25820	07/02/2025	Minds Illustrated	1012 · Citizens Busine...		-5,400.00
PERC202506	07/01/2025		7126 · PERC Engr/Prof...	6-Active Recharge ...	5,400.00
TOTAL					5,400.00
25821	07/02/2025	Q3 Consulting, Inc.	1012 · Citizens Busine...		-9,273.35
	06/26/2025		7126 · PERC Engr/Prof...	6-Active Recharge ...	9,273.35
TOTAL					9,273.35
25822	07/02/2025	Quill Corporation	1012 · Citizens Busine...		-76.11
44607351	06/20/2025		6030 · Office Supplies	4-General Fund Ent.	22.84
			6030 · Office Supplies	1-Groundwater Ent.	15.23
			6030 · Office Supplies	2-Redlands Plaza/...	7.61
			6030 · Office Supplies	3-Land Resources	11.41
			6030 · Office Supplies	5-Wash Plan	3.80
			6030 · Office Supplies	6-Active Recharge ...	15.22
TOTAL					76.11
25823	07/02/2025	RDO Equipment Comp.	1012 · Citizens Busine...		-3,961.00
R3651535	06/20/2025		5050 · Basin Cleaning	1-Groundwater Ent.	3,961.00
TOTAL					3,961.00
25824	07/02/2025	Securitas Technology ...	1012 · Citizens Busine...		-246.06
6005093728	06/01/2025		6026 · Redlands Plaza ...	2-Redlands Plaza/...	246.06
TOTAL					246.06
25825	07/02/2025	Tetra Tech	1012 · Citizens Busine...		-6,090.50
52441103	06/19/2025		7126 · PERC Engr/Prof...	6-Active Recharge ...	6,090.50
TOTAL					6,090.50
25826	07/02/2025	Thomas Purvis	1012 · Citizens Busine...		-86.18
	06/30/2025		6051 · Uniforms	4-General Fund Ent.	25.85
			6051 · Uniforms	1-Groundwater Ent.	60.33
TOTAL					86.18
25827	07/02/2025	TLC Landscape Servic...	1012 · Citizens Busine...		-744.00
8623	06/20/2025		6026 · Redlands Plaza ...	2-Redlands Plaza/...	430.00
	06/24/2025		6026 · Redlands Plaza ...	2-Redlands Plaza/...	314.00
TOTAL					744.00
25828	07/02/2025	Unlimited Services	1012 · Citizens Busine...		-800.00
	07/01/2025		6018 · Janitorial Services	4-General Fund Ent.	800.00
TOTAL					800.00

San Bernardino Valley Water Conservation District Expenditure Report July 2025

Num	Date	Name	Account	Class	Original Amount
25829	07/02/2025	Visual Edge IT, Inc.	1012 · Citizens Busine...		-282.42
24AR2754327	06/23/2025		6033 · Office Equipmen...	4-General Fund Ent.	211.82
			6033 · Office Equipmen...	1-Groundwater Ent.	14.12
			6033 · Office Equipmen...	2-Redlands Plaza/...	42.36
			6033 · Office Equipmen...	3-Land Resources	14.12
TOTAL					282.42
25830	07/02/2025	Yesenia Yangin	1012 · Citizens Busine...		-67.76
	06/27/2025		6510 · Mileage	4-General Fund Ent.	27.10
			6510 · Mileage	1-Groundwater Ent.	16.94
			6510 · Mileage	3-Land Resources	6.78
			6510 · Mileage	6-Active Recharge ...	16.94
TOTAL					67.76
25831	07/15/2025	Aaron Pederson-Clear ...	1012 · Citizens Busine...		-45.00
	07/08/2025		6018 · Janitorial Services	4-General Fund Ent.	45.00
TOTAL					45.00
25832	07/15/2025	County Treasurer	1012 · Citizens Busine...		-10,000.00
1800001897	07/01/2025		5080 · LAFCO Contribu...	4-General Fund Ent.	10,000.00
TOTAL					10,000.00
25833	07/15/2025	Edison - 6256 (Redland...	1012 · Citizens Busine...		-190.14
	06/30/2025		6026 · Redlands Plaza ...	2-Redlands Plaza/...	190.14
TOTAL					190.14
25834	07/15/2025	Edison - 8958	1012 · Citizens Busine...		-660.27
	07/09/2025		5420 · Electricity	4-General Fund Ent.	184.88
			5420 · Electricity	1-Groundwater Ent.	132.05
			5420 · Electricity	2-Redlands Plaza/...	277.31
			5420 · Electricity	6-Active Recharge ...	66.03
TOTAL					660.27
25835	07/15/2025	Edison - 9779	1012 · Citizens Busine...		-481.46
	06/30/2025		5420 · Electricity	4-General Fund Ent.	134.81
			5420 · Electricity	1-Groundwater Ent.	96.29
			5420 · Electricity	2-Redlands Plaza/...	202.21
			5420 · Electricity	6-Active Recharge ...	48.15
TOTAL					481.46
25836	07/15/2025	Frontier-4860	1012 · Citizens Busine...		-258.25
	07/01/2025		5440 · Telephone	4-General Fund Ent.	154.95
			5440 · Telephone	1-Groundwater Ent.	64.56
			5440 · Telephone	6-Active Recharge ...	38.74
TOTAL					258.25

San Bernardino Valley Water Conservation District Expenditure Report July 2025

Num	Date	Name	Account	Class	Original Amount
25837	07/15/2025	Home Depot Credit Ser...	1012 · Citizens Busine...		-504.38
	06/27/2025		5210 · Equipment Maint...	1-Groundwater Ent.	452.18
			5215 · Property Mainte...	1-Groundwater Ent.	41.76
			5215 · Property Mainte...	3-Land Resources	10.44
TOTAL					504.38
25838	07/15/2025	Horizon Water	1012 · Citizens Busine...		-36.00
	07/01/2025		5460 · Water / Trash / ...	4-General Fund Ent.	16.20
			5460 · Water / Trash / ...	1-Groundwater Ent.	12.60
			5460 · Water / Trash / ...	3-Land Resources	3.60
			5460 · Water / Trash / ...	6-Active Recharge ...	3.60
TOTAL					36.00
25839	07/15/2025	IERCD	1012 · Citizens Busine...		-17,035.97
	06/20/2025		5123 · Habitat Manage...	5-Wash Plan	17,035.97
TOTAL					17,035.97
25840	07/15/2025	Larry Jacinto Construc...	1012 · Citizens Busine...		-13,100.00
	06/30/2025		5050 · Basin Cleaning	1-Groundwater Ent.	13,100.00
TOTAL					13,100.00
25841	07/15/2025	O'Reilly	1012 · Citizens Busine...		-36.49
3064-132410	06/28/2025		5210 · Equipment Maint...	1-Groundwater Ent.	32.61
	06/30/2025		5210 · Equipment Maint...	1-Groundwater Ent.	3.88
TOTAL					36.49
25842	07/15/2025	PEAC Solutions-Marlin...	1012 · Citizens Busine...		-337.44
40673608	07/02/2025		6033 · Office Equipmen...	4-General Fund Ent.	253.08
			6033 · Office Equipmen...	1-Groundwater Ent.	16.87
			6033 · Office Equipmen...	2-Redlands Plaza/...	50.62
			6033 · Office Equipmen...	3-Land Resources	16.87
TOTAL					337.44
25843	07/15/2025	Redlands Plumbing, Inc.	1012 · Citizens Busine...		-265.00
	07/08/2025		6016 · Redlands Plaza ...	2-Redlands Plaza/...	265.00
TOTAL					265.00
25844	07/15/2025	Smart & Final	1012 · Citizens Busine...		-276.90
	07/09/2025		6004 · Meeting Expenses	4-General Fund Ent.	65.15
			6004 · Meeting Expenses	3-Land Resources	65.14
			6019 · Janitorial Supplies	4-General Fund Ent.	87.96
			6019 · Janitorial Supplies	1-Groundwater Ent.	58.65
TOTAL					276.90

San Bernardino Valley Water Conservation District Expenditure Report July 2025

Num	Date	Name	Account	Class	Original Amount
25845	07/15/2025	Sonsray Machinery LLC	1012 · Citizens Busine...		-2,614.61
SWO076649-1	07/07/2025		5210 · Equipment Maint...	1-Groundwater Ent.	2,614.61
TOTAL					2,614.61
25846	07/15/2025	Terminix	1012 · Citizens Busine...		-316.44
458161538	04/01/2025		6026 · Redlands Plaza ...	2-Redlands Plaza/...	101.00
459247287	05/02/2025		6026 · Redlands Plaza ...	2-Redlands Plaza/...	107.72
461268894	07/01/2025		6026 · Redlands Plaza ...	2-Redlands Plaza/...	107.72
TOTAL					316.44
25847	07/15/2025	Thompson Reuters	1012 · Citizens Busine...		-1,122.86
	06/01/2025		5180 · Legal	4-General Fund Ent.	140.36
			5180 · Legal	1-Groundwater Ent.	140.36
			5180 · Legal	3-Land Resources	112.29
			5180 · Legal	6-Active Recharge ...	168.42
	07/01/2025		5180 · Legal	4-General Fund Ent.	140.36
			5180 · Legal	1-Groundwater Ent.	140.36
			5180 · Legal	3-Land Resources	112.29
			5180 · Legal	6-Active Recharge ...	168.42
TOTAL					1,122.86
25848	07/15/2025	WEX Bank-Shell	1012 · Citizens Busine...		-1,136.44
	07/06/2025		5320 · Fuel	1-Groundwater Ent.	1,136.44
TOTAL					1,136.44
25849	07/16/2025	Ultra Plumbing Services	1012 · Citizens Busine...		-6,578.54
	07/15/2025		7110 · Property Capital ...	2-Redlands Plaza/...	6,578.54
TOTAL					6,578.54
25850	07/29/2025	ACWA JPIA - Workers ...	1012 · Citizens Busine...		-4,510.42
	07/25/2025		6120 · Workers' Comp. ...	4-General Fund Ent.	811.88
			6120 · Workers' Comp. ...	1-Groundwater Ent.	1,849.27
			6120 · Workers' Comp. ...	2-Redlands Plaza/...	180.42
			6120 · Workers' Comp. ...	3-Land Resources	631.46
			6120 · Workers' Comp. ...	5-Wash Plan	45.10
			6120 · Workers' Comp. ...	6-Active Recharge ...	992.29
TOTAL					4,510.42
25851	07/29/2025	ACWA/JPIA	1012 · Citizens Busine...		-2,647.00
	07/01/2025		6320 · General Liability ...	4-General Fund Ent.	132.35
			6320 · General Liability ...	1-Groundwater Ent.	1,985.25
			6320 · General Liability ...	2-Redlands Plaza/...	397.05
			6320 · General Liability ...	3-Land Resources	132.35
TOTAL					2,647.00

San Bernardino Valley Water Conservation District Expenditure Report July 2025

Num	Date	Name	Account	Class	Original Amount
25852	07/29/2025	CPS HR Consulting	1012 · Citizens Busine...		-135.00
0017421	07/26/2025		5120 · Misc. Profession...	4-General Fund Ent.	135.00
TOTAL					135.00
25853	07/29/2025	David Cosgrove	1012 · Citizens Busine...		-7,182.91
	07/23/2025		6230 · Regular Salaries	4-General Fund Ent.	7,182.91
TOTAL					7,182.91
25854	07/29/2025	Diamond Environment...	1012 · Citizens Busine...		-100.48
0006337239	07/14/2025		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
25855	07/29/2025	Dopudja and Wells Co...	1012 · Citizens Busine...		-7,495.50
	07/09/2025		5120 · Misc. Profession...	1-Groundwater Ent.	3,412.50
			7140 · Mentone Propert...	1-Groundwater Ent.	812.50
			7126 · PERC Engr/Prof...	6-Active Recharge ...	3,270.50
TOTAL					7,495.50
25856	07/29/2025	East Valley Water Distr...	1012 · Citizens Busine...		-368.48
	07/31/2025		5120 · Misc. Profession...	3-Land Resources	368.48
TOTAL					368.48
25857	07/29/2025	Edison - 6493	1012 · Citizens Busine...		-160.84
	07/11/2025		5420 · Electricity	4-General Fund Ent.	45.04
			5420 · Electricity	1-Groundwater Ent.	32.17
			5420 · Electricity	2-Redlands Plaza/...	67.55
			5420 · Electricity	6-Active Recharge ...	16.08
TOTAL					160.84
25858	07/29/2025	Frontier-9942	1012 · Citizens Busine...		-89.49
	07/15/2025		5470 · Internet Services	4-General Fund Ent.	40.28
			5470 · Internet Services	1-Groundwater Ent.	22.37
			5470 · Internet Services	2-Redlands Plaza/...	4.47
			5470 · Internet Services	3-Land Resources	13.42
			5470 · Internet Services	6-Active Recharge ...	8.95
TOTAL					89.49
25859	07/29/2025	Hamilton Raye	1012 · Citizens Busine...		-2,080.00
1614	07/29/2025		5120 · Misc. Profession...	4-General Fund Ent.	228.80
			5120 · Misc. Profession...	1-Groundwater Ent.	1,102.40
			5120 · Misc. Profession...	3-Land Resources	748.80
TOTAL					2,080.00

San Bernardino Valley Water Conservation District Expenditure Report July 2025

Num	Date	Name	Account	Class	Original Amount
25860	07/29/2025	Horizon Water	1012 · Citizens Busine...		-14.50
	07/22/2025		5460 · Water / Trash / ...	4-General Fund Ent.	6.52
			5460 · Water / Trash / ...	1-Groundwater Ent.	5.08
			5460 · Water / Trash / ...	3-Land Resources	1.45
			5460 · Water / Trash / ...	6-Active Recharge ...	1.45
TOTAL					14.50
25861	07/29/2025	IERCD	1012 · Citizens Busine...		-4,950.00
	07/15/2025		6060 · Outreach	4-General Fund Ent.	1,485.00
			6060 · Outreach	1-Groundwater Ent.	1,237.50
			6060 · Outreach	3-Land Resources	1,485.00
			6060 · Outreach	6-Active Recharge ...	742.50
TOTAL					4,950.00
25862	07/29/2025	Quill Corporation	1012 · Citizens Busine...		-45.66
44924898	07/16/2025		6030 · Office Supplies	4-General Fund Ent.	13.70
			6030 · Office Supplies	1-Groundwater Ent.	9.13
			6030 · Office Supplies	2-Redlands Plaza/...	4.57
			6030 · Office Supplies	3-Land Resources	6.85
			6030 · Office Supplies	5-Wash Plan	2.28
			6030 · Office Supplies	6-Active Recharge ...	9.13
TOTAL					45.66
25863	07/29/2025	Redlands Community ...	1012 · Citizens Busine...		-49.95
	07/24/2025		6090 · Subscriptions/Pu...	4-General Fund Ent.	49.95
TOTAL					49.95
25864	07/29/2025	Redlands Tire Pros & S...	1012 · Citizens Busine...		-158.12
	07/14/2025		5210 · Equipment Maint...	1-Groundwater Ent.	158.12
TOTAL					158.12
25865	07/29/2025	The Regents of the Uni...	1012 · Citizens Busine...		-481.66
	07/15/2025		6090 · Subscriptions/Pu...	5-Wash Plan	481.66
TOTAL					481.66
25866	07/29/2025	ThunderWheel Commu...	1012 · Citizens Busine...		-41,959.70
	03/01/2025		6060 · Outreach	4-General Fund Ent.	3,060.00
			6060 · Outreach	1-Groundwater Ent.	2,040.00
			6060 · Outreach	3-Land Resources	3,060.00
			6060 · Outreach	5-Wash Plan	510.00
			6060 · Outreach	6-Active Recharge ...	1,530.00
	03/03/2025		6060 · Outreach	4-General Fund Ent.	3,060.00
			6060 · Outreach	1-Groundwater Ent.	2,040.00
			6060 · Outreach	3-Land Resources	3,060.00
			6060 · Outreach	5-Wash Plan	510.00
			6060 · Outreach	6-Active Recharge ...	1,530.00
	07/20/2025		6060 · Outreach	4-General Fund Ent.	3,060.00
			6060 · Outreach	1-Groundwater Ent.	2,040.00
			6060 · Outreach	3-Land Resources	3,060.00
			6060 · Outreach	5-Wash Plan	510.00

San Bernardino Valley Water Conservation District Expenditure Report July 2025

Num	Date	Name	Account	Class	Original Amount
	07/20/2025		6060 · Outreach	6-Active Recharge ...	1,530.00
			6060 · Outreach	4-General Fund Ent.	3,060.00
			6060 · Outreach	1-Groundwater Ent.	2,040.00
			6060 · Outreach	3-Land Resources	3,060.00
			6060 · Outreach	5-Wash Plan	510.00
	07/20/2025		6060 · Outreach	6-Active Recharge ...	1,530.00
			6060 · Outreach	4-General Fund Ent.	347.90
			6060 · Outreach	1-Groundwater Ent.	231.94
			6060 · Outreach	3-Land Resources	347.91
			6060 · Outreach	5-Wash Plan	57.99
			6060 · Outreach	6-Active Recharge ...	173.96
TOTAL					41,959.70
25867	07/29/2025	TLC Landscape Servic...	1012 · Citizens Busine...		-430.00
	07/20/2025		6026 · Redlands Plaza ...	2-Redlands Plaza/...	430.00
TOTAL					430.00
25868	07/29/2025	Visual Edge IT, Inc.	1012 · Citizens Busine...		-296.86
	05/22/2025		6033 · Office Equipmen...	4-General Fund Ent.	9.65
			6033 · Office Equipmen...	1-Groundwater Ent.	0.64
			6033 · Office Equipmen...	2-Redlands Plaza/...	1.94
			6033 · Office Equipmen...	3-Land Resources	0.64
24AR2816135	07/22/2025		6033 · Office Equipmen...	4-General Fund Ent.	212.99
			6033 · Office Equipmen...	1-Groundwater Ent.	14.20
			6033 · Office Equipmen...	2-Redlands Plaza/...	42.60
			6033 · Office Equipmen...	3-Land Resources	14.20
TOTAL					296.86
25869	07/29/2025	Wilbur's	1012 · Citizens Busine...		-37.02
	06/10/2025		5210 · Equipment Maint...	1-Groundwater Ent.	37.02
TOTAL					37.02
100388N	07/01/2025	PERS	1012 · Citizens Busine...		-37,451.00
			6170 · PERS Retirement	4-General Fund Ent.	6,741.18
			6170 · PERS Retirement	1-Groundwater Ent.	15,354.91
			6170 · PERS Retirement	2-Redlands Plaza/...	1,498.04
			6170 · PERS Retirement	3-Land Resources	5,243.14
			6170 · PERS Retirement	5-Wash Plan	374.51
			6170 · PERS Retirement	6-Active Recharge ...	8,239.22
TOTAL					37,451.00
100389N	07/15/2025	PERS	1012 · Citizens Busine...		-7,513.74
			6170 · PERS Retirement	4-General Fund Ent.	1,352.47
			6170 · PERS Retirement	1-Groundwater Ent.	3,080.63
			6170 · PERS Retirement	2-Redlands Plaza/...	300.56
			6170 · PERS Retirement	3-Land Resources	1,051.92
			6170 · PERS Retirement	5-Wash Plan	75.14
			6170 · PERS Retirement	6-Active Recharge ...	1,653.02
TOTAL					7,513.74

San Bernardino Valley Water Conservation District Expenditure Report July 2025

Num	Date	Name	Account	Class	Original Amount
100390N	07/30/2025	PERS	1012 · Citizens Busine...		-8,751.01
			6170 · PERS Retirement	4-General Fund Ent.	1,575.18
			6170 · PERS Retirement	1-Groundwater Ent.	3,587.91
			6170 · PERS Retirement	2-Redlands Plaza/...	350.05
			6170 · PERS Retirement	3-Land Resources	1,225.14
			6170 · PERS Retirement	5-Wash Plan	87.51
			6170 · PERS Retirement	6-Active Recharge ...	1,925.22
TOTAL					8,751.01
100391N	07/31/2025	PERS	1012 · Citizens Busine...		-8,760.74
			6170 · PERS Retirement	4-General Fund Ent.	1,576.93
			6170 · PERS Retirement	1-Groundwater Ent.	3,591.90
			6170 · PERS Retirement	2-Redlands Plaza/...	350.44
			6170 · PERS Retirement	3-Land Resources	1,226.50
			6170 · PERS Retirement	5-Wash Plan	87.61
			6170 · PERS Retirement	6-Active Recharge ...	1,927.36
TOTAL					8,760.74

San Bernardino Valley Water Conservation District
Director Fees Expenditure Payroll Report
July 2025

Pay Date	Name	For Period	Director Fees	Taxes Withheld	Check Amt
7/9/2025	Mark Falcone	Jun-25	\$ 2,216.00	\$ 455.64	\$ 1,760.36
7/23/2025	Melody McDonald	Jul-25	\$ 1,939.00	\$ 278.90	\$ 1,660.10



MEMORANDUM

No. 2126

To: Board of Directors
**From: Angie Quiroga, Senior Administrative Analyst
Betsy Miller, General Manager**
Date: August 13, 2025
Subject: Unaudited Financial Reports for July 2025

RECOMMENDATION

Approve the Unaudited Financial Report for July 2025.

BACKGROUND AND DISCUSSION

Staff presents a monthly unaudited financial report for the District at each Board meeting. The reports presented here cover the period ending July 31, 2025.

The following provides a summary of key budget variances across major accounts as of year-end, highlighting both over- and under-budget items based on actual revenues and expenditures.

- Interest income made a modest increase in revenue to start the new fiscal year.
- Significant Groundwater revenue under GL 4022 Groundwater Charge has been received in the amount of \$478,118.58 for the assessment period covering January-June 2025.
- Cemex and Upland Rock have made sizeable payments under GL 4030 Mining Income.
- Income of \$35,583.90 in GL 4041 Reimbursed Expenses was due to a pass-through payment from our CalPERS California Employers' Retiree Benefit Trust (CERBT) for post-employment benefits to prepay our CalPERS California Employer's Pension Prefunding Trust (CEPPT) to avoid interest.
- The Conservation Trust reimbursed the District for Wash Plan mitigation expenses incurred in FY25 under GL 4999 Trust Reimbursement-Wash Plan.
- GL 6060 Outreach includes expenses primarily incurred in FY25 from ThunderWheel Communications, which will be adjusted with the audit.
- GL 6170 PERS Retirement includes the annual unfunded accrued liability savings prepayment for FY26 of \$37,451.

BOARD OF DIRECTORS

Division 1
Richard Corneille

Division 2
Mark E. Falcone

Division 3
Robert Stewart

Division 4
John Longville

Division 5
Melody McDonald

GENERAL MANAGER

Betsy Miller

FISCAL IMPACT

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

POTENTIAL MOTIONS

1. Approve the Unaudited Financial Report for July 2025.
2. Approve the Unaudited Financial Report for July 2025 with requests for specific changes.
3. Refer this item to the Finance & Administration Committee to consider specific items.

ATTACHMENTS

Income Statement for July 2025
Expense Detail Report
Capital Improvement Projects Expense Report
Year-to-Date Graphs
Cash Status & Enterprise Tables
Monthly Report of Investment Transactions



	Current Month	YTD Actual	Annual Budget	YTD vs Total Budget %
INCOME				
4010 Interest Income	\$ 71,934	\$ 71,934	\$ 1,706,594	4%
4020 Groundwater Charge	478,119	478,119	\$ 1,568,203	30%
4025 Wash Plan Revenue	14,111	14,111	\$ 151,038	9%
4030 Mining Income	80,990	80,990	\$ 819,712	10%
4040 Miscellaneous Income	36,476	36,476	\$ 232,500	16%
4043 Project Salary Reim.	3,057	3,057	\$ 70,572	4%
4050 Property Tax	2,197	2,197	\$ 240,000	1%
4051 Wash Plan Trails	-	-	\$ 45,000	0%
4055 SBVMWD Spreading Agre. Reim.	-	-	\$ 506,227	0%
4060 Property Income	-	-	\$ 100	0%
4065 Redlands Plaza	12,546	12,546	\$ 212,049	6%
4066 Redlands Plaza CAM	3,493	3,493	\$ 56,127	6%
4080 Exchange Plan	-	-	\$ 30,000	0%
4999 Trust Reimbursement - WP	308,932	308,932	\$ -	
TOTAL INCOME	1,011,855	1,011,855	5,638,122	18%
EXPENSE				
5040 Regional Programs	10,000	10,000	10,000	100%
5050 Basin Cleaning	-	-	125,000	0%
5100 Professional Services	7,217	7,217	590,212	1%
5133 Regional River HCP Cont.	-	2,500	30,000	8%
5200 Field Operations	3,242	3,242	115,000	3%
5223 Temp. Field Labor	-	-	10,000	0%
5300 Vehicle Operations	1,136	1,136	42,220	3%
5400 Utilities	2,691	2,691	42,629	6%
6000 General Administration	37,602	37,602	702,032	5%
6100 Benefits	88,873	88,873	884,191	10%
6200 Salaries	84,889	84,889	2,405,459	4%
6300 Insurance	2,647	2,647	89,890	3%
6400 Board of Directors	6,717	6,717	143,844	5%
6500 Admin/Staff Expenses	-	-	53,614	0%
9999 Contribution to Cap. Maint	-	-	-	
TOTAL EXPENSES	245,015	247,515	5,244,091	5%
NET INCOME / (LOSS) Before CIP	766,840	764,340	394,031	194%
Total Ot Capital Improvement Projects	21,562	21,562	5,378,673	0%
Net Incc Net Income / (loss)	745,279	742,779	(4,984,642)	-15%



Expense Detail (Unaudited)
For the Period July 1, 2025 through July 31, 2025

		Current Month	YTD Actual	Annual Budget	YTD vs Total Budget %
EXPENSE					
Regional Programs					
5080	LAFCO Cont.	\$ 10,000	\$ 10,000	\$ 10,000	100%
	Total Regional Programs	10,000	10,000	10,000	100%
Basin Cleaning					
5050	Basin Cleaning	-	-	125,000	0%
	Total Basin Cleaning	-	-	125,000	0%
Professional Services					
5120	Misc. Professional Services	6,656	6,656	265,000	3%
5122	Wash Plan	-	-	-	
5123	Habitat Management - WP	-	-	88,038	0%
5125	Engineering Services	-	-	35,000	0%
5127	Project Accounting	-	-	7,500	0%
5130	Aerial Photography	-	-	2,674	0%
5155	WP Trails	-	-	100,000	0%
5160	IT Support	-	-	36,000	0%
5170	Audit	-	-	31,000	0%
5180	Legal	561	561	25,000	2%
	Total Professional Services	7,217	7,217	590,212	1%
Regional River HCP Cont.					
5133	Regional River HCP Cont.	-	2,500	30,000	8%
	Total Regional River HCP Con	-	2,500	30,000	8%
Field Operations					
5210	Equipment Maint.	3,242	3,242	15,000	22%
5215	Property Maint.	-	-	40,000	0%
5225	Field Clean Up	-	-	60,000	0%
	Total Field Operations	3,242	3,242	115,000	3%
Temp. Field Labor					
5223	Temp. Field Labor	-	-	10,000	0%
	Total Temp. Field Labor	-	-	10,000	0%



Expense Detail (Unaudited)
For the Period July 1, 2025 through July 31, 2025

		Current Month	YTD Actual	Annual Budget	YTD vs Total Budget %
Vehicle Operations					
5310	Vehicle Maintenance	-	-	12,220	0%
5320	Fuel	1,136	1,136	30,000	4%
	Total Vehicle Operations	1,136	1,136	42,220	3%
Utilities					
5410	Alarm Service	129	129	4,000	3%
5420	Electricity	1,333	1,333	14,589	9%
5430	Mobile Phone	500	500	7,151	7%
5440	Telephone	258	258	4,562	6%
5450	Natural Gas	-	-	2,350	0%
5460	Water / Trash / Sewer	381	381	5,929	6%
5470	Internet	89	89	4,048	2%
	Total Utilities	2,691	2,691	42,629	6%
General Admin.					
6001	General Admin. - Other	-	-	10,000	0%
6002	Website Administration	-	-	6,000	0%
6004	Meetings	130	130	2,500	5%
6006	Permits	-	-	30,000	0%
6007	Inter District Costs	-	-	10,000	0%
6009	Licenses	-	-	2,500	0%
6010	Surety Bond	-	-	1,900	0%
6012	Office Maintenance	-	-	10,000	0%
6013	Office Lease	4,167	4,167	75,000	6%
6015	Mentone House Maint.	-	-	4,000	0%
6016	Redlands Plaza Maint.	265	265	10,000	3%
6018	Janitorial Services	845	845	10,560	8%
6019	Janitorial Supplies	147	147	750	20%
6020	Vacancy Marketing	-	-	5,000	0%
6024	Computer Equipment	-	-	3,308	0%
6026	Redlands Plaza CAM	1,699	1,699	56,931	3%
6027	Computer Software	593	593	25,252	2%
6030	Office Supplies	46	46	10,000	0%



Expense Detail (Unaudited)
For the Period July 1, 2025 through July 31, 2025

		Current Month	YTD Actual	Annual Budget	YTD vs Total Budget %
6033	Office Equipment Rental	621	621	8,100	8%
6036	Printing	-	-	2,500	0%
6039	Postage	-	-	1,500	0%
6042	Payroll Processing	309	309	7,000	4%
6045	Bank Service Fee	239	239	10,000	2%
6051	Uniforms	-	-	3,306	0%
6060	Outreach	28,010	28,010	336,000	8%
6087	Educational Reimb.	-	-	5,000	0%
6090	Subscriptions	532	532	3,308	16%
6091	Public Notices	-	-	6,500	0%
6093	Memberships	-	-	45,117	0%
	Total General Admin.	37,602	37,602	702,032	5%
	Benefits				
6110	Vision	355	355	4,753	7%
6120	Workers Comp.	4,510	4,510	28,521	16%
6130	Dental	1,170	1,170	15,718	7%
6150.01	Medical Employee Cont.	(2,229)	(2,229)	(43,031)	5%
6150	Medical - Other	26,452	26,452	422,001	6%
6160	Payroll Taxes - Employer	5,798	5,798	166,695	3%
6170.01	PERS Employee Cont.	(5,480)	(5,480)	(105,442)	5%
6170.02	457 Plan Employee Cont.	(4,180)	(4,180)	-	
6170	PERS - Other	62,476	62,476	394,976	16%
	Total Benefits	88,873	88,873	884,191	10%
	Salaries				
6230	Regular Salaries	84,889	84,889	2,405,459	4%
	Total Salaries	84,889	84,889	2,405,459	4%
	Insurance				
6310	Property / Auto	-	-	11,186	0%
6320	General Liability	2,647	2,647	78,704	3%
	Total Insurance	2,647	2,647	89,890	3%



Expense Detail (Unaudited)
 For the Period July 1, 2025 through July 31, 2025

		Current Month	YTD Actual	Annual Budget	YTD vs Total Budget %
Directors' Expense					
6401.5	Payroll Taxes	318	318	-	
6401	Directors' Fees - Other	4,155	4,155	113,400	4%
6410	Mileage	669	669	5,856	11%
6415	Air Fare	864	864	5,615	15%
6420	Travel - Other	167	167	672	25%
6425	Meals	272	272	5,124	5%
6430	Lodging	272	272	5,856	5%
6435	Conf / Seminar Registration	-	-	7,321	0%
6440	Election Fees	-	-	-	
Total Directors' Expense		6,717	6,717	143,844	5%
Admin / Staff Expenses					
6510	Mileage	-	-	3,328	0%
6515	Air Fare	-	-	6,750	0%
6520	Travel - Other	-	-	1,500	0%
6525	Meals	-	-	4,961	0%
6530	Lodging	-	-	8,800	0%
6535	Conf / Seminar Registration	-	-	28,275	0%
Total Admin / Staff Expenses		-	-	53,614	0%
9999	Contributions to Cap. Maint.	-	-	-	
Total Expenses		245,015	247,515	5,244,091	5%

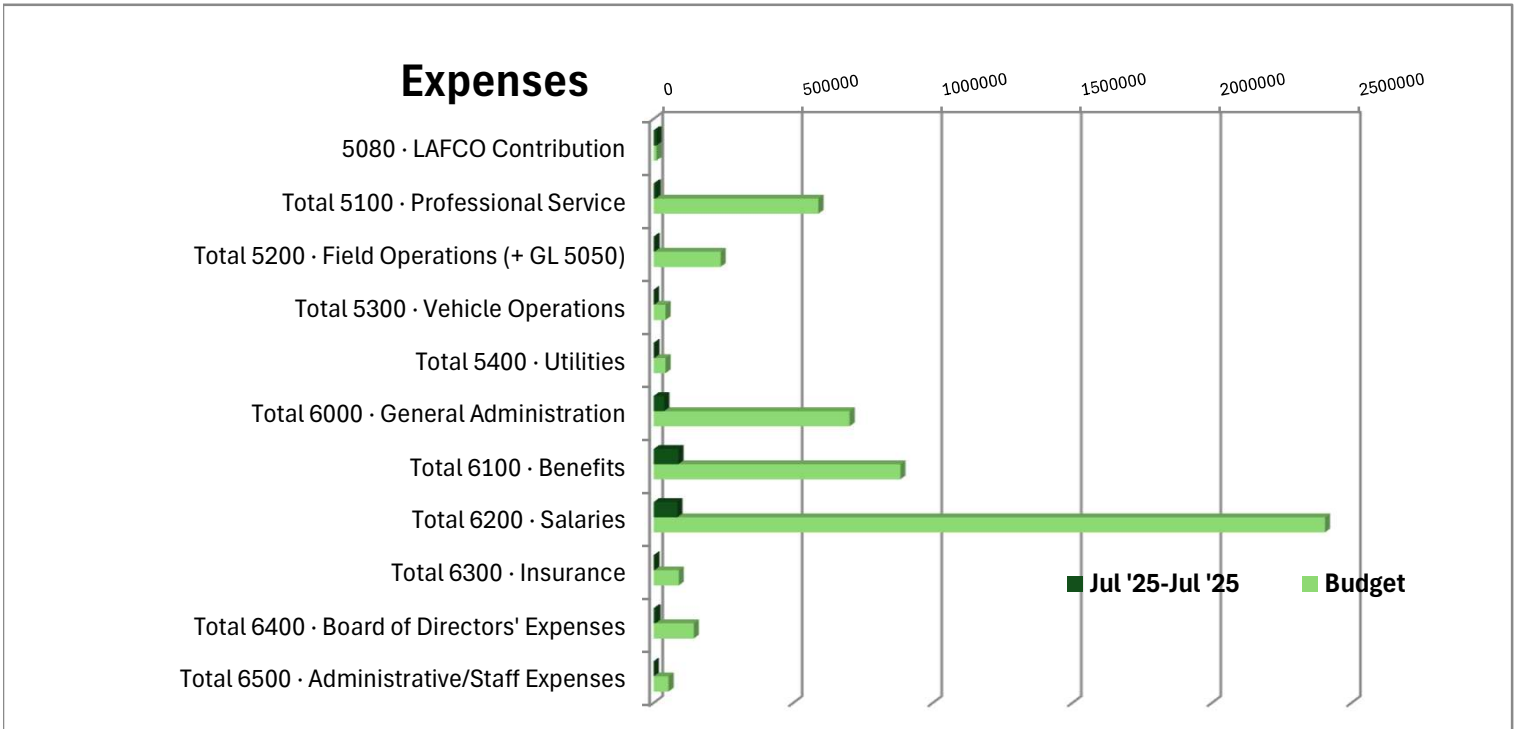
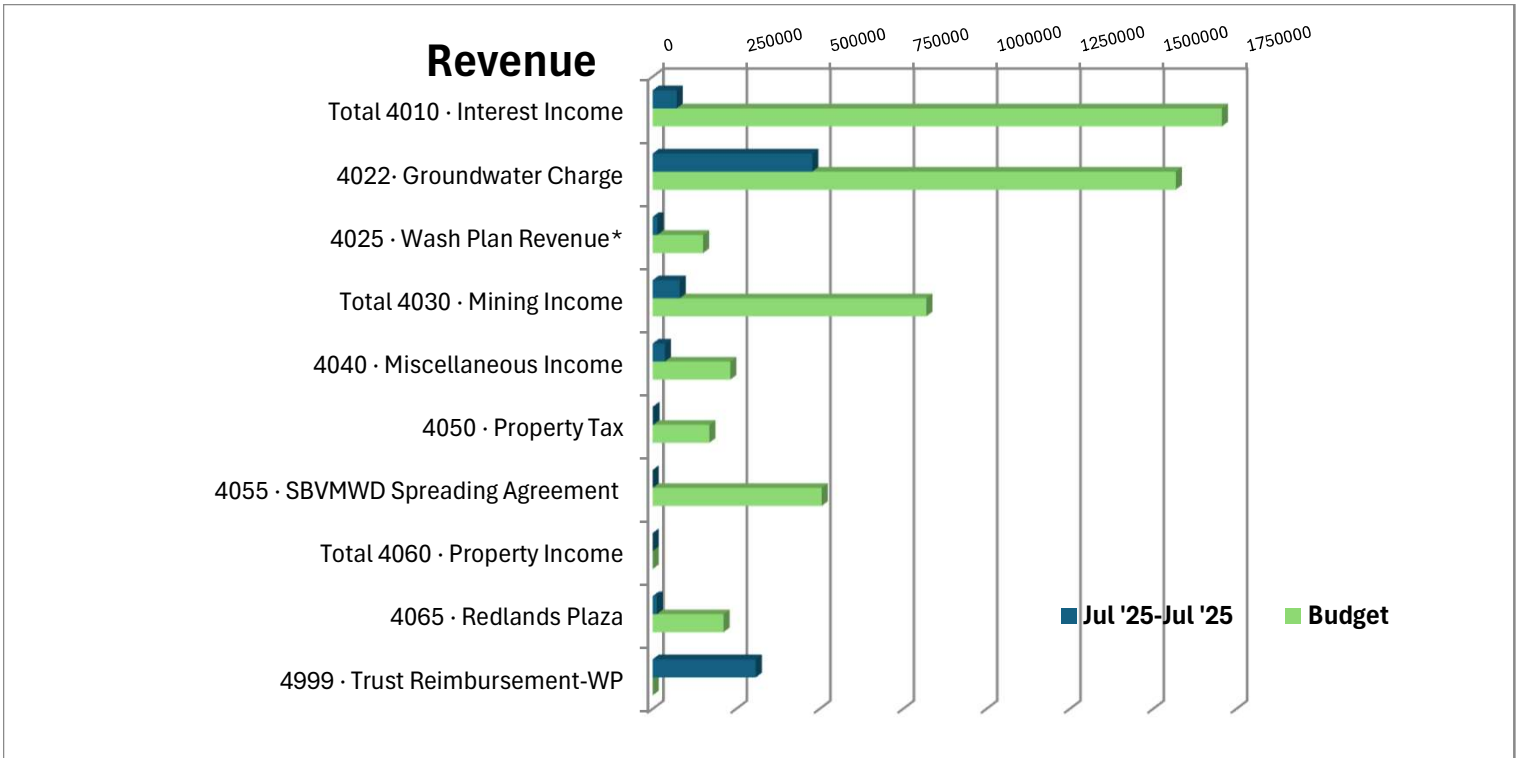


Capital Improvement Projects (Unaudited)

For the Period July 1, 2025 through July 31, 2025

		Current Month	YTD Actual	Annual Budget	YTD vs Total Budget %
Construction					
7010	Materials	\$ -	\$ -	\$ 12,000	0%
	Total Construction	\$ -	\$ -	\$ 12,000	0%
Land & Buildings					
7110	Property Cap. Repairs	\$ 6,579	\$ 6,579	\$ 563,937	1%
7120	Property - Land Purchase	\$ -	\$ -	\$ 70,000	0%
7126	PERC Engr/Prof Services	\$ 8,671	\$ 8,671	\$ 3,892,606	0%
7130	Mentone Property - House	\$ -	\$ -	\$ 7,000	0%
7140	Mentone Property - Shop	\$ 813	\$ 813	\$ 100,000	1%
7150	Mill Creek Diversion	\$ -	\$ -	\$ 150,000	0%
7151	Mill Creek Permitting	\$ -	\$ -	\$ 135,730	0%
7160	Mendoza Property	\$ -	\$ -	\$ 137,000	0%
	Total Land & Building	\$ 16,062	\$ 16,062	\$ 5,056,273	0%
Equipment & Vehicles					
7210	Computer Hardware	\$ -	\$ -	\$ 10,000	0%
7220	Computer Software	\$ 5,500	\$ 5,500	\$ 5,000	110%
7230	Field Equip. Vehicles	\$ -	\$ -	\$ 140,000	0%
7240	Office Equipment	\$ -	\$ -	\$ 30,000	0%
	Total Equipment & Vehicles	\$ 5,500	\$ 5,500	\$ 185,000	3%
Professional Services					
7438	Engineering Services - Other	\$ -	\$ -	\$ 125,000	0%
	Total Professional Services	\$ -	\$ -	\$ 125,000	0%
	Total Capital Improvement Projects	\$ 21,562	\$ 21,562	\$ 5,378,273	0%

Year-to-Date Graphs



Cash Status	As of 6/30/25	As of 07/31/25
LAIF	\$ 1,073.98	\$ 1,085.75
Citizens Bank	\$ 737,578.43	\$ 1,083,063.18
UBS Financial-Gen	\$ 3,184,116.74	\$ 3,191,764.48
UBS Financial-PERC	\$ 24,619,593.38	\$ 24,651,445.50
US Bank-CAMP Gen	\$ 4,786,841.16	\$ 4,804,776.71
US Bank-CAMP PERC	\$ 9,866,356.13	\$ 9,880,842.77
Total	\$ 43,195,559.82	\$ 43,612,978.39
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
Less PERC Obligation	\$ (35,027,806.17)	\$ (35,027,236.88)
Cash Position	\$ 3,167,753.65	\$ 3,585,741.51

Enterprise	Actual	Annual Budget	% of Budget
Groundwater Revenue	\$ 516,261	\$ 2,003,617	26%
Groundwater Expense	\$ 75,105	\$ 2,080,954	4%
Revenue -Expense	\$ 441,156	\$ (77,337)	
Redlands Plaza Revenue	\$ 16,039	\$ 268,276	6%
Redlands Plaza Expense	\$ 7,956	\$ 246,728	3%
Revenue -Expense	\$ 8,084	\$ 21,548	
Land Enterprise Revenue	\$ 84,047	\$ 947,212	9%
Land Enterprise Expense	\$ 34,552	\$ 970,609	4%
Revenue -Expense	\$ 49,495	\$ (23,397)	
General Fund Revenue *	\$ 37,702	\$ 1,016,656	4%
General Fund Expense	\$ 86,926	\$ 933,407	9%
Revenue -Expense	\$ (49,224)	\$ 83,249	
Wash Plan Revenue	\$ 14,111	\$ 151,038	9%
Wash Plan Expense	\$ 14,914	\$ 149,847	10%
Revenue-Expense	(803)	1,191	
PERC Revenue	\$ 34,763	\$ 1,251,323	3%
PERC Expense	\$ 25,562	\$ 862,546	3%
Revenue-Expense	\$ 9,201	\$ 388,777	
Total All Revenue - Expense	\$ 457,908	\$ 394,031	

* General Fund Revenue shown here does not include overhead

* Wash Plan Fund Revenue shown here does not include prior FY expense reimbursements

Monthly Report of Investment Transactions

July 2025

Institution	Fund	Date	Transactions	Amount
UBS	General	N/A	None	\$ -
UBS	PERC	N/A	None	\$ -
CAMP	General	07/31/25	Accrual Income Dividend Reinvestment	\$ 17,935.55
CAMP	PERC	07/31/25	Accrual Income Dividend Reinvestment	\$ 14,486.64



MEMORANDUM

No. 2127

To: Board of Directors
From: Betsy Miller, General Manager
Date: August 13, 2025
Subject: Equipment Lease Authorization for Basin Maintenance

RECOMMENDATION

Authorize the General Manager to expend up to \$60,000 for loader and excavator rentals in FY26.

BACKGROUND AND DISCUSSION

The District’s managed aquifer recharge program relies on the regular maintenance of its percolation basins to ensure continued effectiveness, as outlined in the District’s Operations and Management Manual and Facilities Maintenance Plan for the Mill Creek Groundwater Recharge Facility. Over time, sediment and algae accumulate in these basins, reducing infiltration rates and impairing recharge capacity. In FY26, District facilities have higher-than-usual maintenance needs due to sustained year-round flows in Mill Creek during 2023 and 2024, which limited access for routine maintenance, as well as a significant post-fire mudslide that deposited debris in several Santa Ana basins.

As surface water flows taper off this fall, conditions are now favorable for the District’s Operations team to perform cleaning and maintenance work on selected recharge basins, including Basins 6-21, 25-28, 30-31, and 33 at Mill Creek and Basins 10-12, 15-17, 20-24, 26-29, and 31 at Santa Ana. To carry out this work efficiently, staff will require equipment that exceeds the capabilities of the District’s existing fleet—specifically, mid-sized excavators and large-capacity loaders.

In accordance with the District’s procurement policy, staff have requested quotes for weekly and monthly rentals for various equipment from multiple vendors, including Clairemont Equipment, RDO Equipment, and Sonsray. Equipment reviewed includes the John Deere 644G Wheel Loader, a mid-sized front-end loader suited for heavy material handling and basin contouring; the Komatsu WA380 Wheel Loader with a 4.5-cubic-yard bucket, designed for efficient loading and transport of loose sediment; and the Komatsu WA475 Wheel Loader with a 5.5-cubic-yard bucket, which offers enhanced horsepower and hydraulic

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GENERAL MANAGER

Betsy Miller

control for larger-scale removal tasks. While these units represent the general size and capabilities needed to efficiently perform sediment removal in percolation basins, staff will select specific equipment models based on the unique requirements of each job site, availability, and best performance characteristics at the time of work. Monthly rental costs, including delivery fees, range from approximately \$5,200 to \$10,165 depending on equipment size and type. Based on expenditure of approximately \$45,000 on rental equipment for basin cleaning in FY25, staff requests authorization to expend up to \$60,000 in total rental costs for FY26 to allow for flexibility in matching equipment to operational needs across multiple work sites.

FISCAL IMPACT

Approval of the recommended action would result in expenditure of up to \$60,000 from GL 5050 Basin Cleaning.

POTENTIAL MOTIONS

1. Authorize the General Manager to expend up to \$60,000 for equipment rentals as needed by the Operations team in FY26.
2. Authorize the General Manager to expend a different amount for equipment rentals as needed by the Operations team in FY26.
3. Provide other directions to staff.

ATTACHMENTS

None



MEMORANDUM

No. 2128

To: Board of Directors

From: Milan Mitrovich, Land Resources Manager

Date: August 13, 2025

Subject: Professional Services Agreement for On-Call Biological Services with Mikael Romich

RECOMMENDATION

Approve a Contract Services Agreement for Professional Services with Origin Biological for on-call biological services in an amount not-to-exceed \$113,000.

BACKGROUND AND DISCUSSION

The District workplan for FY26 includes endangered species surveys and other environmental tasks in support of the Wash Plan implementation, the draft Mill Creek Conservation Benefit (formerly Safe Harbor) Agreement, and contracted work in support of SBCTA’s SR 210 Mixed Flow Addition Project:

Program	Board Approval	Project Tasks
Upper Santa Ana River Wash Habitat Conservation Plan	July 8, 2020	Year 5 of annual SBKR monitoring
Upper Santa Ana River Wash Habitat Conservation Plan	July 8, 2020	Year 6 of annual CAGN monitoring
Upper Santa Ana River Wash Habitat Conservation Plan	July 8, 2020	Year 2 of CAGN nest monitoring
Community Mitigation Program	February 10, 2021	Year 5 of 5 post-construction SBKR monitoring for SBCTA
Mill Creek Groundwater Recharge Facilities Conservation Benefit Agreement	November 10, 2021	Year 2 of annual SBKR monitoring
Mill Creek Groundwater Recharge Facilities Conservation Benefit Agreement	November 10, 2021	Year 3 of annual CAGN monitoring
Mill Creek Groundwater Recharge Facilities Conservation Benefit Agreement	November 10, 2021	Year 2 of CAGN nest monitoring

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Betsy Miller

To complete these tasks efficiently and effectively, the District recommends retaining Origin Biological to conduct surveys meeting U.S. Fish and Wildlife Service and California Department of Fish and Wildlife protocols for San Bernardino kangaroo rat and California gnatcatcher. In addition to field surveys, each task includes participation in coordination meetings, quality assurance review of collected data, and preparation of associated reports. In addition, eleven percent (\$12,735) of the contract is reserved for as-needed tasks that may arise for these or other District programs throughout the fiscal year.

FISCAL IMPACT

Approval of the recommended action would result in expenditure of up to \$113,000 from the approved FY26 budget as shown in the table below.

Task	Cost	Approved FY24 Budget
Year 5 SBKR Live-trapping – Wash Plan Preserve	\$43,620	GL 5123 Wash Plan Implementation (funded by Wash Plan endowment interest)
Year 6 CAGN Surveys – Wash Plan Preserve	\$7,305	GL 5123 Wash Plan Implementation (funded by Wash Plan endowment interest)
Year 2 CAGN Nest Monitoring – Wash Plan Preserve	\$7,810	GL 5123 Wash Plan Implementation (funded by Wash Plan endowment interest)
Year 5 SBKR Live-trapping – SBCTA SR 210 Mixed Flow Addition Project	\$8,500	GL 5120 Professional Services (funded by SBCTA SR 210 wasting endowment)
SBKR Live-trapping – Mill Creek	\$13,080	Capital GL 7151 Mill Creek Permitting CIP
Year 3 CAGN Surveys – Mill Creek	\$9,560	Capital GL 7151 Mill Creek Permitting CIP
Year 2 CAGN Nest Monitoring – Mill Creek	\$10,390	Capital GL 7151 Mill Creek Permitting CIP
As-needed Environmental Services	\$12,735	GL 5120 Professional Services or other depending on task
Total	\$113,000	

POTENTIAL MOTIONS

1. Approve a Contract Services Agreement for Professional Services with Origin Biological for on-call biological services in an amount not-to-exceed \$113,000.
2. Move to table consideration of the issue and request the Finance & Administration Committee review and provide a recommendation.
3. Table the item to a future meeting for consideration.

ATTACHMENTS

Contract Services Agreement for Professional Services: Professional Services Agreement for On-Call Biological Services by and between the San Bernardino Valley Water Conservation District and Origin Biological

CONTRACT SERVICES AGREEMENT FOR PROFESSIONAL SERVICES

THIS PROFESSIONAL SERVICES AGREEMENT FOR ON-CALL BIOLOGICAL SERVICES ("Agreement") by and between the **SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT**, a California Special District ("SBVWCD" or "District"), and **ORIGIN BIOLOGICAL** ("Consultant"), is effective this 13th day of August, 2025 ("Effective Date").

NOW THEREFORE, the parties hereto agree as follows:

1.0 SERVICES OF CONSULTANT

1.1 Scope of Services. In compliance with all the terms and conditions of this Agreement, the Consultant shall provide as needed, on-call biological services that include biological surveys, reporting, scope development, grant support, construction monitoring, mitigation implementation and other biological tasks as assigned on a nonexclusive basis. The scope of each individual task shall be as specified in writing by a Task Order to be provided to Consultant by District, and to reporting or performance standards as specified by District, consistent with Consultant's professional qualifications and experience, and to no less a standard than those prevailing among professionals in Consultant's field. Such services shall be in support of the Wash Plan HCP, permitting of operations and maintenance activities implemented by the District, Community Mitigation Program, and any District-contracted San Bernardino Valley Conservation Trust needs. Consultant warrants that all work and services will be performed in a competent, professional, and satisfactory manner.

1.2 Authorization to Begin, Schedule and Retention Term. Consultant's term to begin work or services, shall initiate upon receipt of a Notice to Proceed by District. Further, no work or services other than that described in the Scope of Services and included in a written Task Order from the District shall be initiated by the Consultant without written authorization of the District and documented as a Change Order to this agreement.

1.3 Compliance With Law. All work and services rendered hereunder shall be provided in accordance with applicable ordinances, resolutions, statutes, rules, and regulations of the District and any Federal, State, or local governmental agency of competent jurisdiction.

1.4 Licenses, Permits, Fees and Assessments. Consultant shall obtain at its sole cost and expense such licenses, permits, and approvals as may be required by law for the performance of the services required by this Agreement.

2.0 COMPENSATION

2.1 Contract Sum. For the services rendered pursuant to this Agreement, the Consultant shall be paid on an hourly basis at a rate of \$105.00 per hour, plus District-approved expenses and direct costs, in an aggregate amount not to exceed a total of one-hundred-thirteen thousand dollars (\$113,000.00).

2.2 Method of Payment. Provided that Consultant is not in default under the terms of this

Agreement, the Consultant shall be paid monthly as work is completed for tasks described in the Scope of Services, under submission of an invoice, provided that prior to payment of the final invoice, all work authorized by the District shall be completed including delivery of final documentation.

2.3 Content of Invoices. Each invoice submitted by the Consultant shall reflect the amount of time; a detailed narrative description of the work performed within that time by each employee or sub-consultant for each task, and any materials or other direct costs. Invoices without this information shall not be paid. Invoices shall be submitted by Consultant to District no less frequently than quarterly.

3.0 COORDINATION OF WORK

3.1 Representative of Consultant Mikael Romich is hereby designated as the principal representative of the Consultant, authorized under all applicable laws to act in its behalf with respect to the work and services specified herein and to make all decisions in connection therewith.

3.2 Contract Officer. The General Manager is hereby designated as the authorized representative of District to act in its behalf with respect to the work and services specified herein and to make all decisions in connection therewith ("Contract Officer"). The District also designates Milan Mitrovich as Project Manager, who is authorized to direct the work of the Consultant.

3.3 Prohibition Against Subcontracting or Assignment. Consultant shall not contract with any entity to perform in whole or in part Consulting Work required of Consultant herein without the prior express written approval of the District. Neither this Agreement nor any interest herein may be assigned or transferred, voluntarily or by operation of law, without the prior written approval of the District. Any such prohibited assignment or transfer shall be void.

3.4. Independent Consultant. Consultant shall perform all work and services required herein as an independent contractor of the District and shall remain under only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of the District.

4.0 INSURANCE AND INDEMNIFICATION

4.1 Insurance. The Consultant shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to District, during the entire term of this Agreement including any extension thereof, the following policies of insurance:

4.1-01 Workers' Compensation Insurance. By signature hereunder, Consultant certifies that Consultant is aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and Consultant will comply with such provisions before commencing the performance or the work of this Agreement.

4.1-02 Workers' Compensation and Employer's Liability Insurance. The Consultant and all sub-consultants shall cover or insure under the applicable laws relating to workers compensation insurance, each of their employees involved in any way in carrying out the work contemplated under

this Agreement, all in accordance with the Worker's Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any Acts amendatory thereof. The Consultant shall provide employer's liability insurance in the amount of, at least, \$1,000,000 per accident for bodily injury and disease.

4.1-03 Liability Insurance. The Consultant shall provide and maintain at all times during the performance of this Agreement, the following commercial general liability insurance:

4.1-03.01 Coverage. Coverage shall be at least as broad as the following:

Commercial General Liability Commercial General Liability coverage (Occurrence Form CG 0001) in the amount of one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2501 or insurer's equivalent endorsement provided to the District) or the general aggregate limit shall be twice the required occurrence limit.

Professional Liability. Professional Liability appropriate to the Consultant's profession covering the Consultant's wrongful acts, negligent actions, errors, or omissions in the amount of one million dollars (\$1,000,000) per claim and annual aggregate.

4.1-03.02 Required Provisions. The policies specified in Section 4.1-03.01 are to state or be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days (10 days for nonpayment of premium) prior written notice by U.S. mail has been given to the District.

4.1-03.03 Required Format. All of the liability insurance shall be provided on policy forms satisfactory to the District. All insurance correspondence, notations, certificates, or other documents from the insurance carrier or agent/broker shall each separately reference the District project number.

4.1-03.04 Deductibles and Self-Insured Retention. Any deductible or self- insurance retention must be declared to and approved by the District. At the option of the District, the insurer shall reduce or eliminate such deductibles or self-insured retention.

4.1-03.05 Acceptability of Insurers. Insurance is to be placed with insurers having a current AM. Best rating of no less than A-:VII or equivalent or as otherwise approved by the District.

4.1-03.06 Evidence and Cancellation of Insurance. Prior to the execution of the Agreement, the Consultant shall file with the District evidence of insurance satisfactory to the District. The insurer will give by U.S. mail written notice to the District at least thirty (30) days prior to the effective date of any cancellation, except for nonpayment of premium for which ten (10) days prior written notice will be given. The Consultant shall, upon demand of the District, deliver to the District all such policy or policies of insurance and the receipts of payment of premiums thereon.

4.1-03.07 Errors and Omissions/Professional Negligence. Consultant shall procure and maintain errors and omissions insurance, or professional liability insurance, at all times this Agreement is in effect, covering the services to be provided hereunder in the amount of one million dollars per claim and annual aggregate.

4.1-03.08 Sub-Consultants. In the event that the Consultant employs other consultants as part of the services covered by this Agreement, consistent with Section 3.3 above, it shall be the Consultant's responsibility to confirm that each sub-consultant meets the minimum insurance requirements specified above.

4.2 Indemnification. To the fullest extent permitted by law, Consultant shall indemnify and hold harmless and defend the District, its directors, officers, employees, or designated volunteers, and each of them from and against:

4.2-01 Any and all claims, demands, lawsuits, or causes of action, damages, costs, expenses, losses, or liabilities, in law or in equity, of every kind and nature whatsoever for, but not limited to, injury to or death of any person including District and/or Consultant, or any directors, officers, employees or designated volunteers of District or Consultant, and damages to or destruction of property of any person, including but not limited to, District and/or Consultant and their directors, officers, employees or designated volunteers, arising out of or in any manner directly or indirectly connected with the work to be performed under this Agreement, due to the Consultant's negligent acts, errors or omissions committed or alleged to have been committed, except in those cases where, and only to the extent that, the District is adjudged to be liable.

4.2-02 Any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, of every kind of nature whatsoever, arising out of, resulting from, or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of Consultant, except in those cases where, and only to the extent that, the District is adjudged liable.

4.2-03 Consultant shall defend, at its own cost, expense and risk, with Counsel of District's choice, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against District or District's directors, officers, employees or designated volunteers.

4.2-04 Consultant shall pay and satisfy any judgment, award or decree that may be rendered against District or its directors, officers, employees or designated volunteers, in any and all such aforesaid suits, actions or other legal proceedings.

4.2-05 Consultant shall reimburse District and its directors, officers, employees or designated volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

4.2-06 Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, or its directors, officers, employees or designated volunteers.

4.3 Laws, Regulations and Permits. The Consultant shall exercise all professional care to

give all notices required by law and comply with all laws, ordinances, rules and regulations pertaining to the conduct of the work. The Consultant shall be liable for all negligent or intentional violations of the law in connection with work furnished by the Consultant. If the Consultant negligently or intentionally performs any work contrary to such laws, ordinances, rules and regulations, the Consultant shall bear all costs and penalties, civil or criminal, arising therefrom.

4.4 Safety. The Consultant shall execute and maintain Consultant's work so as to avoid injury or damage to any person or property. In carrying out the work, the Consultant shall at all times, exercise all necessary precautions for the safety of its employees appropriate to the nature of the work and the conditions under which the work is to be performed, and be in compliance with all federal, state and local statutory and regulatory requirements including State of California, Division of Industrial Safety (Cal/OSHA) regulations, and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act (as applicable).

5.0 TERM OF AGREEMENT

5.1 Term. This Agreement shall be effective from the Effective Date and shall continue in full force and effect until completion and approval of the work and services described hereunder, or October 31, 2026, whichever first occurs, unless extended by mutual consent, or until otherwise terminated under Section 6.11 below.

6.0 MISCELLANEOUS

6.1 Covenant Against Discrimination. The Consultant covenants that, by and for itself, its heirs, executors, assigns and all persons claiming under or through it, there shall be no discrimination against, or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement.

6.2 Non-liability of District Officers and Employees. No officer or employee of the District shall be personally liable to the Consultant, or a successor in interest, in the event of any default or breach by the District or for any amount that may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

6.3 Conflict of Interest. No director, officer, agent, employee or designated volunteer of the District shall have any financial interest, direct or indirect, in this Agreement, nor shall any such person participate in any decision relating to the Agreement which affects his or her financial interest or the financial interest of any corporation, partnership or association in which he or she is, directly or indirectly, interested, in violation of any State statute or regulation. The Consultant warrants that it has not paid or given and will not pay or give, any third party any money or other consideration for obtaining this Agreement.

6.4 Notice. Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the District, to the General Manager and to the attention of the Contract Officer, San Bernardino Valley Water Conservation District, 1630 W. Redlands Boulevard, Suite A, Redlands, CA 92373- 0581, and in the case of the

Consultant, to the person at the address designated on the execution page of this Agreement.

6.5 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement.

6.6 Integration: Amendment. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements, and understandings, if any, between the parties and none shall be used to interpret this Agreement. This Agreement may be amended at any time only by the mutual consent of the parties and only by an instrument in writing.

6.7 Severability. In the event that part of this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or inability to enforce shall not affect any of the remaining portions of this Agreement, which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

6.8 Waiver. No delay or omission in the exercise of any right or remedy by a non- defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

6.9 Attorney's Fees. If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees, whether or not the matter proceeds to judgment.

6.10 Ownership of Work. All work performed by the Consultant hereunder shall be the exclusive property of the District, and shall be kept confidential by the Consultant unless otherwise directed by the District or required by permits held by Consultant necessary to complete District work such as a U.S. Fish and Wildlife Recovery Permit. The Consultant shall provide to the District all notes, maps, schedules, graphs, worksheets, reports, computer databases and programs, or any other analysis or analytical tools created or produced by the Consultant in connection with its work performed hereunder ("work"), no later than the time of the completion of the Consultant's work or earlier termination of this Agreement under Section 6.11 below. The Consultant shall not disclose or utilize its work under this Contract in any other assignment or for any other purpose, or otherwise disclose or utilize such work, without the prior written consent of the District, which consent shall not be unreasonably withheld.

6.11 Termination. This Agreement may be terminated by either party giving 30 days' notice in writing to the other party and sent by registered mail to the principal place of business that such notice is addressed. The right, duties, and responsibilities of the District shall continue in full force during the period of this 30-day notice. After the expiration of the 30-day interval following notice, no rights or

liabilities shall arise out of this relationship, , except that the indemnification provisions of Section 4.2 above shall survive termination, and any task undertaken by Consultant on written District authorization, and still uncompleted at the expiration of the notice period, shall be carried to completion by Consultant and paid for by District at rates provided hereunder, unless mutually agreed in writing to the contrary, in accordance with the provisions herein.

3.12 Mediation. In the event of disagreement as to termination procedures, the Consultant and District shall meet and confer in an attempt to resolve the issue. If the meet and confer process fails to resolve any controversy or claim arising out of or related to work performed under this Agreement, within 10 business days after written notice by one party to the other identifying the nature of the dispute and requesting a meet and confer conference, such claim or controversy shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The submission to non-binding mediation shall be upon such terms, conditions, and procedures as the parties might mutually agree, and shall not preclude the initiation or exercise of any other remedy, legal, equitable, or otherwise, available to any party. The mediation proceedings shall take place in San Bernardino County, California.

6.13 Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

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

CONSULTANT

DISTRICT
SAN BERNARDINO VALLEY
WATER CONSERVATION DISTRICT

By: _____
Mikael Romich

By: _____
Melody McDonald
President

Date: _____

Date: _____



MEMORANDUM

No. 2129

To: Board of Directors
From: Betsy Miller, General Manager
Date: August 13, 2025
Subject: Ratification of the Annual Lump Sum Prepayment for the CalPERS Unfunded Liability for Classic Plan Members in the Amount of \$35,767

RECOMMENDATION

Ratify the annual lump sum prepayment for the CalPERS unfunded liability for Classic Plan members in the amount of \$35,767.

BACKGROUND AND DISCUSSION

The San Bernardino Valley Water Conservation District has maintained a strong commitment to limiting employee benefit costs by paying the assessed CalPERS unfunded actuarial liability (UAL) each year since 2015. During Board meetings on August 12, 2015, and October 14 and 19, 2020, the Board provided direction to continue funding any new UAL obligations as they are identified, rather than amortizing the payments over time and accruing interest at the CalPERS assumed rate of return (currently 6.8%).

Each July, CalPERS bills participating agencies for their UAL based on updated actuarial evaluations. This year, the District was assessed \$35,767 in unfunded liability. To avoid interest charges and potential late penalties, staff submitted the payment by the due date in July. This action preserved the District’s record of timely UAL payments and avoided an estimated monthly interest cost of \$1,252, ensuring that ratepayer and taxpayer resources were used as efficiently as possible.

Although this expenditure was consistent with Board direction and aligns with past practice, it exceeded the \$30,000 threshold that requires prior Board approval under the District’s purchasing policy. Staff regrets the oversight and requests the Board’s ratification of this payment.

FISCAL IMPACT

Approval of the recommended action would ratify the expenditure of \$35,767 from GL 6170 PERS Retirement.

BOARD OF DIRECTORS

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Division 2
Mark E. Falcone

Division 3
Robert Stewart

Division 4
John Longville

Division 5
Melody McDonald

GENERAL MANAGER

Betsy Miller

POTENTIAL MOTIONS

1. Ratify the annual lump sum prepayment for the CalPERS unfunded liability for Classic Plan members in the amount of \$35,767.
2. Ratify the annual lump sum prepayment for the CalPERS unfunded liability for Classic Plan members in the amount of \$35,767, and direct staff to review alternatives to delegate authority to the General Manager for budgeted operational expenditures such as CalPERS liabilities, insurance premiums, etc.
3. Direct staff to seek return of the payment.
4. Provide other directions to staff.

ATTACHMENTS

None



MEMORANDUM

No. 2130

To: Board of Directors
From: Betsy Miller, General Manager
Date: August 13, 2025
Subject: ACWA Committee Appointment Nominations for 2026-2027 Term

RECOMMENDATION

Consider appointing District representatives to ACWA standing committees for the 2026–2027 term, in response to ACWA’s request for nominations.

BACKGROUND AND DISCUSSION

The Association of California Water Agencies (ACWA) is soliciting nominations for its 2026–2027 committee term. The District may submit nominations for Directors to serve on one or more of ACWA’s 13 standing committees, detailed in the attached Committee Composition descriptions by September 19, for selection by the in-coming ACWA president by December 31. Appointments would be effective from January 1, 2026, through December 31, 2027. Committee participation offers an opportunity for Directors to help shape water policy at the state level, stay informed on emerging issues, and represent the District’s interests within the broader water community. Currently, President McDonald serves on the State Legislative Committee and Director Corneille serves on the Groundwater Committee. The Board may choose to re-nominate these Directors or nominate others for any of the available committees.

FISCAL IMPACT

The District is responsible for all costs associated with Director service on ACWA committees. Meeting frequency and format vary by committee, with all committees meeting at each bi-annual ACWA conference in addition to quarterly or monthly meetings. The State Legislative Committee meets 10-12 times annually, and the Groundwater Committee meets four times annually. While many meetings are conducted virtually, some may require in-person attendance, typically in Sacramento. Estimated costs for a single in-person meeting include a \$277 per diem Director’s fee, \$135 for one day of meal reimbursement, and \$440 for airfare (refundable Business Select tickets from Ontario to Sacramento). This estimate does not include lodging if an overnight stay is required.

BOARD OF DIRECTORS

Division 1
Richard Corneille

Division 2
Mark E. Falcone

Division 3
Robert Stewart

Division 4
John Longville

Division 5
Melody McDonald

GENERAL MANAGER

Betsy Miller

POTENTIAL MOTIONS

1. Direct staff to submit ACWA Committee Consideration Forms for President McDonald to serve on the State Legislative Committee and Director Corneille to serve on the Groundwater Committee for the upcoming term of January 1, 2026, through December 31, 2028, by September 19, 2025.
2. Direct staff to submit ACWA Committee Consideration Forms for these or other Directors for these or other committees.
3. Take no action.

ATTACHMENTS

ACWA Committee Composition Descriptions

COMMITTEE COMPOSITION

Committee members are appointed for two-year terms that begin on Jan. 1 of even-numbered years. You can learn more about ACWA's 13 standing committees below. For more information and bylaws, visit www.acwa.com. If you have any questions, please contact Region and Member Engagement Specialist Ana Javid at anaj@acwa.com.

Committee	Description	Composition	Meetings Per Year	Liaison
Agriculture	<ul style="list-style-type: none"> Makes recommendations to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of ACWA and its members. 	Unlimited	4	Stephen Pang State Relations Advocate stephenp@acwa.com
Business Development	<ul style="list-style-type: none"> Develops and recommends to the Board of Directors programs and activities to be provided or administered by the association that generate non-dues revenue and provide a service or benefit to association members. 	Unlimited	2	Joseph Ramos Business Development Representative josephr@acwa.com
Communications	<ul style="list-style-type: none"> Develops and recommends to the Board of Directors and ACWA staff regarding communications and public affairs programs. Promotes sound public information and education programs and practices among member agencies. Prepares and distributes materials for use by member agencies in their local outreach efforts. Provides input and guidance to ACWA's Communications Department. 	Limited to 40	4	Heather Engel Director of Communications heathere@acwa.com
Energy	<ul style="list-style-type: none"> Recommends policies and programs to the Board of Directors, the State Legislative Committee and the Federal Affairs Committee as appropriate. 	Unlimited	4	Nick Blair Senior State Relations Advocate nickb@acwa.com
Federal Affairs	<ul style="list-style-type: none"> Coordinates with other ACWA committees regarding input on federal issues before both Congress and the federal administrative branches. 	Limited to 5 per Region	4	Ian Lyle Director of Federal Relations ianl@acwa.com
Finance	<ul style="list-style-type: none"> Makes recommendations to the Board of Directors regarding annual budgets, investment strategies, annual audits and auditor selection, dues formula and schedule, and other financial matters. 	Limited to 2 per Region <i>(1 Region Chair/ Vice Chair and 1 with financial experience)</i>	4 - 5	Dan Gumpert Controller dang@acwa.com
Groundwater	<ul style="list-style-type: none"> Makes recommendations to the Board of Directors on groundwater policy issues. Monitors state and federal regulations and legislation affecting the quality and management of groundwater. Conducts studies and gathers data on groundwater issues. Develops policies regarding groundwater management. Coordinates with other committees on groundwater issues. 	Unlimited	4	Soren Nelson Senior State Relations Advocate sorenn@acwa.com



Environmental Update

as of August 1, 2025

Wash Plan Implementation - Monitoring

- California Gnatcatcher Monitoring and Management
- Origin Biological Services continued to monitor California gnatcatcher territories and nesting activity through July at the Wash Plan Preserve and Mill Creek Facilities. Additionally, Origin Biological conducted nest checks to evaluate parasitism from brown-headed cowbirds, in parallel with cowbird trapping conducted by the Santa Ana Watershed Association.

Wash Plan Implementation – Management Activities

- *Outplanting Trials:* On July 17, District staff collected seeds from the outplanting site established in 2023. These seeds will be sent to California Botanic Garden for germination testing to evaluate site suitability and reproductive success.
- *Seed Bulking:* On July 17 and July 29, staff harvested all spineflower seed grown at the District's seed bulking site this season. The harvested seeds will be processed and tested for germination by California Botanic Garden.
- *Genetic Conservation:* Seeds were also collected on July 17 from the original wild patch of spineflower that has served as the sole source for the past three years of bulking activities. These seeds will be stored at California Botanic Garden to support long-term conservation of the species' genetic diversity.

Wash Plan Implementation – Organizational Structure, Planning, and Reporting

- On July 7, District staff met with San Bernardino Valley Municipal Water District to coordinate implementation of mitigation measures required under the Enhanced Recharge Phase 1B state permits as well as discuss ongoing monitoring and management under the Wash Plan.
- On July 23, District staff met with San Bernardino County Flood Control District to discuss establishing a Memorandum of Understanding and an Endowment Fund for Trust and District management of the County's conservation lands within the Wash Plan Preserve.
- On July 31, staff conducted field visits to areas treated under the BLM Fuel Management Project. These visits were used to document vegetation outcomes and identify future habitat enhancement opportunities for Covered Species.

Wash Plan Programmatic Permits

- On July 29, District staff submitted to the Santa Ana Regional Water Quality Control Board the 2025 Annual Report consistent with the District's Amended Clean Water Act Section 401 Water Quality Certification and Order for The Upper Santa Ana River Wash Habitat Conservation Plan, Covered Activities (WDID No. 362021-07)

Mill Creek Facilities

- On July 7, District staff conducted a breeding bird survey for planned maintenance at the Mill Creek Diversion structure.



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

- On July 15, a breeding bird survey was performed by District staff for planned vegetation management at the Mendoza Property.
- Partnership Activities & Training
- On July 1, District staff met with Aaron Gabbe, Director of the Western Riverside County Regional Conservation Authority, to discuss opportunities for future collaboration tied to the recovery of species covered by both the Wash Plan and Western Riverside MSHCP.
- On July 3, District staff hosted Ileene Anderson and Sofia Prado-Irwin, scientists with the Center for Biological Diversity, on a field visit of habitat conservation initiatives performed by the District at the Mill Creek Facilities and within the Upper Santa Ana River Wash.



Engineering Update

as of July 31, 2025

Mentone Shop Construction Progress

- Completed installation of:
 - Pre-engineered metal building
 - Exterior insulation of the metal building
 - Interior wall framing
 - Rough electrical, plumbing, and HVAC
 - Potable waterline to the building
 - Doors and windows
 - Roll up doors
 - Fire sprinkler system in the building
 - Partial completion of drywall of interior walls
 - Partial completion of electrical, plumbing, and HVAC
- In Progress:
 - Concrete approach aprons and sidewalks
 - Finish insulation and drywall of interior walls
 - Finish electrical, plumbing, and HVAC
 - Tile the bathroom and shower
 - Fire line from the City of Redlands connection point to the building
 - Materials have been ordered for installation of new panels and electrical conduits
- California Edison Service:
 - Plans accepted by SCE
 - Meeting with SCE scheduled for August 7, 2025, to discuss implementation of service connection.

Program for the Expansion of Recharge Capacity (PERC)

- Mill Creek: Preliminary Design Report, Cost TM, Hydraulics TM, and Geotechnical TM are complete. We are currently preparing Volume 4 Feasibility Study for Mill Creek Spreading Grounds. Completion is expected by the end of August.
- Oak and Plunge Creek: Feasibility Study section (Volume 3) for these sites are complete.
- Waterman, Twin, and Lynwood: Feasibility Study section (Volume 2) for these sites are complete.

District Office Expansion

Walk-through with architect is scheduled for August 1.

General Manager's Report



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

August 2025

Betsy Miller, General Manager

To implement the 2025 Board Priorities and critical District operating functions, significant staff resources were allocated to preparation of the FY26 audit, the PERC Feasibility Study, Mentone Shop construction, and Field Specialist I interviews.

JULY 2025 HIGHLIGHTS

- PERC Feasibility Study sections for Lynwood, Oak Creek, Plunge Creek, Twin Creek, and Waterman were presented to the Operations Committee
- Interviews for the Field Specialist I role are complete

💧 Water Conservation Update 💧

Santa Ana River and Mill Creek received limited flows from snowmelt. District recharge for WY25 is 37,234 AF to date, including 15,230 of SWP water.

APRIL 2025 RECHARGE SUMMARY		
Mill Creek	Santa Ana River	Plunge Creek
47 AF <i>(0 AF SWP)</i>	695 AF <i>(including 695AF SWP)</i>	0 AF

Administrative Updates

TOPIC	PERSONNEL	GOAL #	1
Recruitments <ul style="list-style-type: none"> • Interviews for the Field Specialist I role were held on July 22, 23, and 29 • Interviews for the Senior and Principal Engineering roles are scheduled for August 5 and 6 Anniversaries <ul style="list-style-type: none"> • David Cosgrove will reach four years of service on August 13 • Michael Guizar will reach six years of service on August 19 			
TOPIC	FINANCE	GOAL #	1
<ul style="list-style-type: none"> • Finance staff focused on fiscal year closeout and audit prep 			

TOPIC	WEBSITE UPDATE	GOAL #	4, 5
<ul style="list-style-type: none"> • Website structure complete • Website key messages in progress 			
TOPIC	PROPERTY	GOAL #	1
<ul style="list-style-type: none"> • Meeting with the architect for the Redlands Plaza expansion scheduled for August 1 			

Project and Program Updates

PROJECT	PROGRAM FOR EXPANSION OF RECHARGE CAPACITY (PERC)	GOAL #	1, 2, 4
<ul style="list-style-type: none"> • Mill Creek: Hydraulics Mill Creek: Preliminary Design Report, Cost TM, Hydraulics TM, and Geotechnical TM are complete; Feasibility Study section (Volume 4) for these sites is in draft • Oak and Plunge Creek: Feasibility Study section (Volume 3) for these sites was presented to the Operations Committee on July 30 • Waterman, Twin, and Lynwood: Feasibility Study section (Volume 2) for these sites was presented to the Operations Committee on July 30 			
PROJECT	MENTONE SHOP CONSTRUCTION	GOAL #	2
<ul style="list-style-type: none"> • Finish work proceeded as far as possible pending County inspection 			
PROJECT	GRANTS	GOAL #	6
<ul style="list-style-type: none"> • Required administrative actions are in process for the State & Local Cybersecurity Grant for Local & Tribal Governments • Updated Letter of Support submitted for the San Bernardino Valley Conservation Trust's California Department of Fish and Wildlife's Endangered Species Conservation and Recovery Grant application • Staff conducted field visits to areas treated under the BLM Fuels Management grant to evaluate progress to date and identify appropriate next steps • Coordinated with District consultant on upcoming PERC grant opportunities 			
PROJECT	FORECAST-INFORMED RESERVOIR OPERATIONS	GOAL #	1
<ul style="list-style-type: none"> • None 			
PROJECT	PLUNGE CREEK CONSERVATION	GOAL #	1, 4
<ul style="list-style-type: none"> • Total project recharge is 565 AF for the 2025 Water Year to date 			

PROJECT	WASH PLAN HCP	GOAL #	4
<ul style="list-style-type: none"> On July 1, District staff met with Aaron Gabbe, Director of the Western Riverside County Regional Conservation Authority, to discuss collaboration opportunities for the Wash Plan and the Western Riverside MSHCP On July 17 and 29, District staff collected slender-horned spineflower seeds from the out-planting site established in 2023, from the 2025 seed bulking site, and from the large natural spineflower area to be used in germination studies and planted at the out-planting locations On July 29, District staff submitted the 2025 Annual Report for the District’s Amended Clean Water Act Section 401 Water Quality Certification and Order for The Upper Santa Ana River Wash Habitat Conservation Plan, Covered Activities (WDID No. 362021-07) to the Santa Ana Regional Water Quality Control Board <p><u>Santa Ana River Wash Plan Land Exchange Act Implementation</u></p> <ul style="list-style-type: none"> District staff are working with District lessees to update agreements to remove title issues as directed by BLM 			
PROJECT	WATERWISE DEMONSTRATION GARDEN	GOAL #	4, 5
<ul style="list-style-type: none"> Meeting with landscape designer and Museum staff scheduled on August 6 			
PROJECT	WILDLANDS TRAILS	GOAL #	3
<ul style="list-style-type: none"> None 			

Operations & Maintenance Updates

TOPIC	FACILITIES	GOAL #	1
<ul style="list-style-type: none"> Water recharge operations are focused on invasive species removal The District’s contractor completed removal of stockpiles of material excavated from basins during FY25 			
TOPIC	AGGREGATE MANAGEMENT	GOAL #	1
<ul style="list-style-type: none"> Upland Rock continues processing and selling stockpiled sand and rock from District basin maintenance efforts to support efficient recharge operations 			

Partnership Updates


TOPIC	CONSERVATION TRUST	GOAL #	4
<ul style="list-style-type: none"> None 			

TOPIC	MINING	GOAL #	N/A
<ul style="list-style-type: none"> • CEMEX continues to mine the Plant Site quarry under their lease with the District 			

Communication & Engagement Updates

TOPIC	EDUCATION AND PRESENTATIONS	GOAL #	5
<ul style="list-style-type: none"> • On July 3, District staff hosted Ileene Anderson and Sofia Prado-Irwin from the Center for Biological Diversity to tour the Wash Plan habitat conservation initiatives 			
TOPIC	CONFERENCES AND TRAININGS	GOAL #	5
<ul style="list-style-type: none"> • On July 31, Ms. Miller attended a tour of the Gage Canal facilities 			
TOPIC	MEDIA AND LEGISLATIVE ENGAGEMENT	GOAL #	5
<ul style="list-style-type: none"> • None 			

FUTURE ACTIVITIES



Expected short-term items for Board consideration:

- Fourth quarter unaudited financial report
- Materials processing license
- Agreement with architect for Redlands Plaza
- Draft website review with Committees

TRAVEL AND EXPENSES COST ESTIMATE

Name of Event:	2025 Fall Conference & Expo ACWA
Event Dates:	December 2 - 4 (not including JPIA meetings on December 1)
Conference Location:	San Diego, CA
Requested by:	Richard Corneille

GL	GL Name	Cost	Notes
	6401 Directors Fees (\$277)	\$ 831.00	4 days (includes one travel day)
	6410 Mileage (.70)	\$ 193.80	
	6415 Air Fare		
	6420 Other Travel	\$ 150.00	(Parking/Taxi/Rental Car)
	6425 Meals	\$ 250.00	(travel day meals, if needed)
	6430 Lodging*	\$ 968.40	3 nights (Dec 1 - 4)
	6435 Conference Registration (Full)*	\$ 1,065.20	
Estimated Total		\$ 3,458.40	

*estimate based on last two years

TRAVEL AND EXPENSES COST ESTIMATE

Name of Event:	2025 Fall Conference & Expo ACWA and JPIA Meetings
Event Dates:	December 1 - 4
Conference Location:	San Diego, CA
Requested by:	John Longville

GL	GL Name	Cost	Notes
	6401 Directors Fees (\$277)	\$ 1,385.00	11/30-12/4
	6410 Mileage (.70)	\$ 193.80	
	6415 Air Fare		
	6420 Other Travel	\$ 150.00	(Parking/Taxi/Rental Car)
	6425 Meals	\$ 250.00	(travel day meals, if needed)
	6430 Lodging*	\$ 1,291.20	4 nights 11/30-12/4
	6435 Conference Registration (Full)*	\$ 1,065.20	
Estimated Total		\$ 4,335.20	

*estimate based on last two years

TRAVEL AND EXPENSES COST ESTIMATE

Name of Event:	2025 Fall Conference & Expo ACWA and JPIA Meetings
Event Dates:	December 1 - 4
Conference Location:	San Diego, CA
Requested by:	Mark E. Falcone

GL	GL Name	Cost	Notes
	6401 Directors Fees (\$277)	\$ 1,385.00	11/30-12/4
	6410 Mileage (.70)	\$ 193.80	
	6415 Air Fare		
	6420 Other Travel	\$ 150.00	(Parking/Taxi/Rental Car)
	6425 Meals	\$ 250.00	(travel day meals, if needed)
	6430 Lodging*	\$ 1,291.20	4 nights 11/30-12/4
	6435 Conference Registration (Full)*	\$ 1,065.20	
Estimated Total		\$ 4,335.20	

*estimate based on last two years