

**SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS**

**REGULAR BOARD MEETING
AGENDA**

March 12, 2014 – 1:30 p.m.

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

Note: Copies of staff reports and other documents relating to the items on this agenda are on file at the District office and are available for public review during normal District business hours. New information relating to agenda topics listed, received, or generated by the District after the posting of this agenda, but before the meeting, will be made available upon request at the District office and in the Agenda Package on the Districts website.

**CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL**

1. PUBLIC PARTICIPATION

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

2. ADDITIONS/DELETIONS TO AGENDA

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

3. PUBLIC HEARING ON ORDINANCE NO. 2014-1 RELATED TO PER DIEM OF THE BOARD OF DIRECTORS

- Open Public Hearing
- Receive Public Comments or Testimony
- Close Public Hearing
- Consider Approval of Ordinance 2014-1.....5

4. CONSENT CALENDAR

- A. Approval of Board Minutes, February 12, 2014.....8

It is the intention of the San Bernardino Valley Water Conservation District to comply with the Americans with Disabilities Act (ADA) in all respects. If you need special assistance with respect to the agenda or other written materials forwarded to the members of the Board for consideration at the public meeting, or if as an attendee or a participant at this meeting you will need special assistance, the District will attempt to accommodate you in every reasonable manner. Please contact Athena Medina 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.

- B. Approval of Expenditure Report, February 201418
- C. GWA #41 update and Non-respondent Report.....24
5. **ACTION ITEMS**
- A. UNAUDITED FINANCIALS, FEBRUARY 2014(M#1249)41
 Presenter: Daniel Cozad
 Recommendation: Review, discuss and approve the unaudited financials for February 2014.
- B. FINAL ENGINEERING INVESTIGATION REPORT FOR 2014 (M#1250)47
 Presenter: Daniel Cozad
 Recommendation: Recommends the Board approve the 2014 Engineering Investigation Final Report (EI).
- C. AUDITOR PROCUREMENT AND SELECTION FOR 2014(M#1251)49
 Presenter: Daniel Cozad
 Recommendation: The Ad-Hoc Audit Selection Committee recommends the selection of Eadie and Payne as the District’s Auditor for the 2013-14 audit and authorizes the President to enter into an agreement for an amount not to exceed \$20,000 for the 2013-2014 fiscal year audit. The agreement may be extended two additional years based on performance.
- D. NEW REDLANDS PLAZA SIGN (M#1252)51
 Presenter: Daniel Cozad
 Recommendation: Review and consider approval Redlands Plaza capital expenditure of not more than \$14,271.61 plus City of Redlands Standard Sign Permit Fees replacement of the Redlands Plaza sign on Redlands Boulevard.
- E. CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS (M#1253)56
 Presenter: Daniel Cozad
 Recommendation: Consider nominating a director to run for election to the CSDA Board of Directors, Region 6, Seat C.
- F. ACWA REGION 9 NOMINATIONS (M#1254)62
 Presenter: Daniel Cozad
 Recommendation: Review ACWA Region 9 Board Member requirements and consider nominating a candidate to run for election for a seat on the ACWA Region 9 Board of Directors. Should the Board wish to nominate a candidate, direct Staff to prepare a resolution in accordance with sample included in package and approve prospectively such resolution.
- G. MILL CREEK STORM UPDATE AND POSSIBLE ACTION
 Presenter: Daniel Cozad
 Recommendation: Short presentation, discussion and possible action pertaining to field operations due to impact of recent storms, if needed.

6. **INFORMATION ITEMS:**

- A. General Manager's Report.....73
- B. Monthly Recharge Report76
- C. Wash Plan Report77
- D. Future Agenda Items & Staff Task requests from Directors

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

- A. Board Member Meeting Reports81
- B. Approval Request to attend ACWA Spring Conference96

8. **UPCOMING MEETINGS:**

- A. March 13, 2014 Upper Santa Ana Water Resources Association,
9:30 a.m. at District Office
- B. March 13, 2014 Advisory Commission on Water Policy, 6:30 p.m. at
Valley District
- C. March 14, 2014 ACWA State Legislative Committee Meeting, 10
a.m., Sacramento
- D. March 14, 2014 CSDA Education Committee, 10:30 a.m., Webinar
- E. March 17, 2014 Operations Committee Meeting, 9:30 a.m. at District
Office
- F. March 17, 2014 Association of San Bernardino County Special
Districts Dinner, 6:00 p.m. at Panda Inn, Ontario
- G. March 18, 2014 San Bernardino Valley Municipal Water District,
1:30 p.m. at Valley District
- H. March 19, 2014 Finance & Administration Committee Meeting, 1:30
p.m. at District Office
- I. March 21, 2014 ACWA Small Hydro Workshop & Tour, 8:00 a.m. at
Rancho Cucamonga
- J. March 28, 2014 Form 700's Deadline, 5:00 p.m. at District Office
- K. April 21, 2014 Association of San Bernardino County Special
Districts Dinner, 6:00 p.m. at TBD hosted by District
- L. May 6-9, 2014 ACWA 2014 Spring Conference, Monterey, CA
Board Approval Required

9. **CLOSED SESSION**

- A. The Board may convene in Closed Session under Government Code section 54956.8, to discuss real property negotiations, relating to lease terms on portions of property located in the Santa Ana River Wash, and depicted as “Cemex” in Figure 3.7 of the Final Environmental Impact Report for the Upper Santa Ana Wash Land Management and Habitat Conservation Plan, with CEMEX Construction Materials Pacific, LLC. Daniel B. Cozad and David B. Cosgrove are the negotiators for the District. Bryan Forgey, Scott Hess and Christine Jones are the negotiators for CEMEX.
- B. Under authority of Government Code section 54956.9 (c), the Board may meet in Closed Session to decide whether to initiate litigation.

10. **ADJOURN MEETING.** The next regular Board meeting/Public Meeting on Groundwater will be on April 9, 2014 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

ORDINANCE NO. 2014-1

**ORDINANCE OF THE BOARD OF DIRECTORS OF THE
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
AMENDING DISTRICT POLICY
REGARDING COMPENSATION TO DISTRICT ~~DIRECTORS AND~~
~~STAFF FOR SERVICES ON BEHALF OF THE DISTRICT~~**

WHEREAS, California Water Code Sections 74208 *et seq.* provide that each director of the San Bernardino Valley Water Conservation District (“District”) may receive compensation for each day’s attendance at meetings of the Board or for each day’s service rendered as a director by request of the Board, as authorized or permitted by law, together with allowed expenses incurred in the performance of his or her duties required or authorized by the Board; and

WHEREAS, California Water Code Sections 20201 *et seq.* authorize a water district to provide, by ordinance, that the number of days for which each director may receive compensation may be set to a number not to exceed 10 days per month; and

WHEREAS, the District’s Board of Directors previously passed Ordinance 95-1 relating to policies of compensation to Directors for attendance at Board meetings, and reimbursement of expenses; and

WHEREAS, that Ordinance fixed compensation for Directors at one hundred five dollars (\$105.00) per meeting, and provided for an automatic yearly increase in such amount, as authorized by California Water Code sections 20201 *et seq.*; and

WHEREAS, given such annual increases since Ordinance 95-1 was passed, that amount is now one hundred ninety-seven dollars (\$197.00); and

WHEREAS, the District’s Board of Directors now wishes to modify those policies; and

WHEREAS, after notice published pursuant to Government Code section 6066, the District’s Board of Directors held a public hearing to consider adoption of this Ordinance; and to hear and consider public comment thereon;

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

Section 1:

The following compensation shall be paid to each director for attendance at meetings of or at the request of the Board of Directors:

- a) Each director shall receive compensation in an amount of one hundred ninety-seven dollars (\$197.00) per day for attendance at each regular, adjourned or special meeting of the Board of Directors.
- b) Each director shall receive compensation in an amount of one hundred ninety-seven dollars (\$197.00) per day for attendance at each authorized meeting of a committee of the Board of Directors, conference, or other authorized meeting.
- c) The designation of the meetings for which attendance is reimbursable shall be set forth in the Board Policy Manual, which may be amended by resolution of the Board.
- d) The Board shall, each year following the effective date of this Ordinance, no later than at its regular meeting in December, place on the agenda for open session a consideration of whether to implement a five percent (5%) increase for that year, implement a lesser amount of increase, or forego receipt of an increase. Such determination shall be made by resolution of the Board, which must be adopted by no less than a majority of the then-sitting members of the Board. In the event such resolution is passed the compensation for the ensuing year shall be paid at the rate specified in the

resolution. If no resolution is passed the compensation for the ensuing year shall be the same as the prior year.

- e) In order to receive payment for meetings authorized under Subsections 1 a) and 1 b) above, each director shall submit a written report listing the date of attendance, type of meeting attended, and expenses incurred, consistent with procedures set out on the Board Policy Manual, which may be amended by resolution of the Board.

~~Section 1:~~Section 2:

The Districts compensation and expense reimbursement policies shall apply to each Director ~~and authorized staff member~~ attending authorized conferences, seminars and other meetings as a director or representative of the District at the request of the Board of Directors. Policy and procedures or expense reimbursements are included in the Board Policy Manual, which may be amended by resolution of the Board.

~~Section 2:~~Section 3:

Notwithstanding the provisions of Sections 1 and 2 above, compensation for each person can be earned for only one (1) meeting per calendar day, or one conference per calendar day. No director shall be authorized to receive compensation for attendance or services rendered for more than a total of ten (10) days in any calendar month. Notwithstanding the foregoing, the District’s Board of Directors may, by resolution, from time to time, establish the total days per month eligible for compensation at a number less than ten (10) days. Any such resolution must be adopted by a vote of not less than a majority of then-sitting Directors.

~~Section 3:~~Section 4:

Payment of compensation for attendance at the approved meetings or conferences will be processed pursuant to procedures specified in the Board Policy Manual, which may be amended by resolution of the Board.

~~Section 4:~~Section 5:

This Ordinance supersedes and rescinds all previously adopted resolutions and ordinances or promulgated by the Board of Directors regarding compensation, reimbursement, or per diem payment to directors ~~and authorized staff members~~ in connection with attendance at meetings of the Board of Directors or its committees, or conferences, seminars or other approved meetings attended at the request or authorization of the Board of Directors.

~~Section 5:~~Section 6:

This Ordinance shall become effective 60 days after its date of passage. The Board Secretary is authorized and directed to publish notice of adoption of this Ordinance in the manner prescribed by Water Code Section 20201 and 74651 and as otherwise required by law.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Board of Directors of the San Bernardino Valley Water Conservation District this 12th day of March, 2014, by the following roll-call vote:

- YES: DIRECTORS:
- NO: DIRECTORS:
- ABSTAIN: DIRECTORS:
- ABSENT: DIRECTORS:

Richard Corneille, President

ATTEST:

Daniel B. Cozad
Board Secretary

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS

MINUTES OF February 12, 2014
1:30 P.M.

President Corneille called the Board Meeting of the Board of Directors to order at 1:30 p.m. All present stood for the pledge of allegiance, led by President Corneille.

ROLL CALL:

BOARD MEMBERS PRESENT:

Richard Corneille, President
Melody McDonald, Vice President
David E. Raley, Director (Arrival 1:34 pm)
Manuel Aranda, Director
John Longville, Director

BOARD MEMBERS ABSENT:

None

GENERAL COUNSEL PRESENT:

Alisha Patterson, Rutan & Tucker, LLP

STAFF PRESENT:

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

GUESTS PRESENT:

Charles Roberts, Highland Community News
Don Lee, Tetra Tech

1. PUBLIC PARTICIPATION

President Corneille announced this as the time for any persons present, who so desire, to make an oral presentation to the Board of Directors. Hearing none, the meeting continued with published agenda items.

2. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions.

3. CONSENT CALENDAR

President Corneille requested that Item C be pulled for discussion and staff requested that Item E be pulled for discussion and update.

It was moved by Director Longville and seconded by Vice President McDonald to approve Consent Calendar Items A-Board Minutes for January 8th, B-Expenditure Report for January, D-Board Policy Manual, Appendix B, F-Second Quarter Financials & G-Resolution No. 506. The motion carried 4-0 with Director Raley noted absent from the vote.

**President Corneille: Yes
Vice President McDonald: Yes
Director Longville: Yes
Director Raley: Absent
Director Aranda: Yes**

President Corneille asked if Staff has begun performing field audits on unpaid producers or non-respondents. Mr. Cozad stated that the District is still receiving and updating the database for GWA #41. He indicated that desk audits have been performed on approximately eight producers and corrections have been made. Mr. Cozad indicated that there may be field audits performed in March. Item C- Groundwater Assessment Status Report includes the producers who have responded and/or paid.

It was moved by Vice President McDonald and seconded by Director Aranda to approve Item C, Groundwater Assessment Status Report. The motion carried unanimously.

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

Mr. Cozad noted the changes that were made to Form 806 after the Board package was published and provided a handout for Board review. Vice President McDonald indicated that for the Advisory Commission on Water Policy the term should be "until removed". Mr. Cozad stated that in confirming with the Board Secretary the term is supposed to be 1 year. President Corneille stated that annually each agency is supposed to appoint a representative, but this policy has not been enforced by SBVMWD. Vice President McDonald asked what the policy of JPIA is. Mr. Cozad stated that for JPIA, Vice President McDonald is elected to a term because she serves on the Executive Committee. He stated that the internal committees of the District are clear because they have a two year term. Vice President McDonald stated that the President appoints the internal committees not the external committees. She stated that it is the appointing agency that is responsible for naming director and listing on Form 806. Vice President McDonald indicated that as the JPIA representative she is paid by JPIA and Director Aranda is paid by the District. The form will need to be updated to indicate that Vice President

McDonald's and Director Aranda's term for JPIA is "until removed" and the compensation from District is zero for Vice President McDonald. It should be listed as a separate line item since she is not compensated by the District and Director Aranda is as the District's representative.

It was moved by Vice President McDonald and seconded by Director Aranda to approve Item E-Form 806 with suggested revisions. The motion carried unanimously.

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

4. ACTION ITEMS

A. UNAUDITED FINANCIALS, JANUARY 2014

President Corneille noted that on the graph it shows the totals for each general ledger account rather than the breakdown between the enterprise funds, and that is what the Board will receive each month. He asked where the reserves are listed. Mr. Cozad stated that the sum of all reserves is in Cash Status Position on Enterprise to Date chart.

It was moved by Director Aranda and seconded by Vice President McDonald to approve the Unaudited Financials for January 2014. The motion carried unanimously.

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

B. 2014 ENGINEERING INVESTIGATION DRAFT REPORT

Mr. Cozad presented a PowerPoint on this item. This is required by the Districts organic act in the California water code. Mr. Cozad stated that Katelyn Scholte, Engineering Intern is the primary responsible staff person for the compilation and completion of this report. Ryan Hejka also assisted in the QA/QC portion of the report as well as additional staff and interns listed in report. Mr. Cozad thanked Field Supervisor, Manuel Colunga for recommending Ms. Scholte whom has been an asset to the District. The Draft Engineering Investigation (EI) report has been uploaded to the District website. Mr. Cozad indicated that the change in storage is -129,945 AF (decrease) since last water year, which is calculated by the change in water level multiplied by size of the basin. He reviewed what the basin looked like last year in the presentation. The changes in the graphic are subtle because the entire basin has dropped. Mr. Cozad reviewed the Water Elevation slide for 2012 and 2013 to show the variance. Discussion ensued. President Corneille indicated that all water levels are down. Mr. Cozad indicated that you can see that the average well is down 7-30 feet. The accumulated change in storage is -444,322 AF (decrease) from "full" levels in 1993. The total production from the basin for the last water year is 208,617 AF. The projected estimated annual change for the current year (2013-2014) is -65,285 AF (decrease). Review continued. Director Aranda asked if there is a way to

measure how much water is left in a well. Mr. Cozad indicated that it is up to the individual owners to assess where the operational bottom of their well is. He said that BTAC was asked to identify where this level is for wells or to what depth a well will become nonfunctional. Mr. Cozad indicated there is no data compiled for the basin currently.

In June 2014 it is estimated that the basin will increase +2,253 AF. The average annual change in storage listed in Task 6 indicates that there is a decrease of -8,065 AF. The production for ensuing water year 2014-2015 in the District is estimated to increase to 17,083 AF for agricultural and 71,083 AF for non-agricultural use. Mr. Cozad stated that if the District were to purchase water to make the basin whole it would have to purchase 141,000 AF. He estimated the cost of supplemental (if available) water in this drought time would be \$1,000 per AF. Discussion ensued. Mr. Cozad stated that the bottom line is that there is a substantial need for water to recharge the basin. He thanked field staff for their efforts, because although it has been a dry year they have made every effort to capture and spread as much water as is available. Mr. Cozad noted that the Draft EI has been posted to the website and notice was sent out to producers. He will make a presentation to BTAC and/or USAWRA in March.

It was moved by Vice President McDonald and seconded by Director Aranda to receive Staff's recommendation and receive and accept the 2014 Draft Engineering Report. The motion carried unanimously.

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

C. PRELIMINARY GROUNDWATER ENTERPRISE BUDGET FOR FISCAL YEAR 2014-2015

Mr. Cozad presented a PowerPoint of the preliminary groundwater enterprise budget for FY 14-15. He indicated that at this time the District needs to review the expected revenue and expenses and groundwater charge rate options. Mr. Cozad reviewed the Groundwater Assessment periods (GWA) and total revenue received. For the future period groundwater production is estimated to be slightly lower based on the trends from the past several periods. The estimated groundwater production for GWA 42 is 6,900 AF and 36,000 AF production for GWA 43 similar and consistent with previous periods. Based on the estimated costs, Staff is recommending a 3% increase to \$3.23 per AF for agricultural and an increase to \$11.62 per AF for non-agricultural be advertised in the Public Meeting and Hearing Notices. The District's last increase was implemented in July 2012. The Board and constituents recommended having incremental rate increases rather than periodic large increases. Mr. Cozad reviewed the requirement by Water Code §75594; it requires that the non-agricultural rate be between 3 and 5 times the agricultural rate. He indicated that most of the District's costs are fixed costs. He stated that the year after a wet year is typically more costly to the District due to the amount of maintenance that needs to be performed. However, Mr. Cozad said that the cost to remove invasive species is affecting the costs when there are several dry years. He indicated that the costs for the groundwater enterprise have been fairly level with minor spikes that the District needs to develop reserves in the Groundwater Rate Stabilization Fund to be sure any future spikes can be accommodated without large rate increases to the ratepayers. Mr. Cozad stated that the requested rate increase is based on actual costs. Vice President McDonald confirmed that the District is taking into account the rate stabilization fund to avoid large rate increases in the

future. Mr. Cozad said that the ratepayers have asked for a five year projection of what we expect rates may be. He indicated most of the District's larger producers set their rates for five years so they need an estimate of costs. He also indicated that due to the specific process in which the District has to abide by that the District cannot legally set rates for more than one year. President Corneille stated that the two items that the Board needs to decide on today is whether or not to direct Staff to provide a 5 year preliminary non-binding projection of groundwater rates and what yearly rate increase, if any, to advertise for public meeting and hearing to be held in April.

Mr. Cozad continued with his presentation reviewing the revenue and expense budget noting that the operating and capital expenses have been separated out. The groundwater enterprise revenue is estimated to be \$1,065,352.80 and expense are \$1,065,448.48. Director Raley indicated that the District is budgeting for expenses that have not incurred yet and typically in a dry year there should be less maintenance needed. President Corneille stated that Staff has indicated the maintenance performed out in the field is fairly constant. Discussion ensued. Mr. Cozad said that the budget presented today has been provided to all large producers for review. None have indicated a concern with a small increase. Director Longville stated the reason that rate setting efforts fail is because incremental increases are not done; constituents would rather incur small incremental increases than large infrequent ones. He indicated that even if fluctuations do not occur if the District is anticipating fluctuation in the near future a small increase should be implemented to avoid future issues. Director Longville is supportive of Staff's recommended increase.

It was moved by Director Longville and seconded by Vice President McDonald to direct staff to notice a 3% groundwater rate increase for agricultural and non-agricultural production. The motion carried unanimously.

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

It was moved by Director Longville and seconded by Vice President McDonald to develop a five year non-binding projection of groundwater rates subject to annual findings by Staff which will be a non-binding forecast. The motion carried unanimously.

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

D. BOARD EFFECTIVENESS SELF EVALUATION DISCUSSION

President Corneille reviewed in brief the results of the Board Effectiveness Self Evaluation taken by the Board, Executive Staff and General Counsel. He indicated that areas of concern are

Teamwork, Roles, Chairperson Leadership and Productivity. This item will be reviewed in further detail at the March 12th Board of Directors meeting.

E. PUBLIC RECORDS REQUEST POLICY

Mr. Cozad stated that this item was reviewed and approved by the Administrative Committee at the January 15th meeting.

It was moved by Director Raley and seconded by Director Aranda to approve the Public Records Request Policy. The motion carried unanimously.

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

F. RECORDS RETENTION AND DESTRUCTION POLICY

Mr. Cozad introduced this item for discussion. The Administrative Committee reviewed and recommends approval of this policy. This policy was also reviewed by Mr. Cosgrove. Vice President McDonald requested that Board Policy Manuals term be changed to permanent. In regards to recordings of Board meetings, General Counsel advised that the term is a minimum of 90 days after the minutes are approved. Brief discussion ensued. Director Raley asked why the recordings are not permanent. Mr. Cozad stated that the recordings are translated into the minutes which become the permanent record of the meetings therefore there is no need to keep the recordings. Discussion ensued. Director Longville noted that keeping materials beyond the statutory requirements may expose the District to issues in the case of litigation. Ms. Patterson concurred that she advises clients not to keep records longer than statutory requirement. Director Raley stated that he is in favor of keeping the recordings for two years.

It was moved by Director Longville and seconded by Director Aranda to approve the Records Retention and Destruction Policy with revisions noting that the section on recordings shall be changed to the term that is the minimum required by law. The motion carried 4-1, with Director Raley in opposition.

**President Corneille: Yes
Vice President McDonald: Yes
Director Longville: Yes
Director Raley: No
Director Aranda: Yes**

G. COMPENSATION ORDINANCE REVISION NOTICE FOR PUBLIC HEARING

Vice President McDonald stated that the Administrative Committee did review and recommends approval of Ordinance No. 2014-1. Mr. Cozad stated that the automatic increase was removed

and that a date will need to be set to consider adoption of the Ordinance. President Corneille requested that legal counsel review the language referring to Staff since the Ordinance pertains to compensation for Directors.

It was moved by Director Raley and seconded by Director Longville to direct Staff to notice ordinance for public hearing and remove language pertaining to Staff if not required by law subject to legal counsel approval. The motion carried unanimously.

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

H. ACWA COMMITMENT TO EXCELLENCE

Vice President McDonald spoke on this item. She discussed the positive aspects of participating in this program. Director Raley asked the cost for participating. Vice President McDonald indicated that there is no direct cost. President Corneille said the costs associated with this program would be indirect such as staff training. Mr. Cozad did indicate that additional staff training will need to be implemented, costs have not been determined. He indicated that the limitation of loss is offsetting against the cost for staff time in training.

It was moved by Vice President McDonald and seconded by Director Raley to approve the District's participation in the ACWA Commitment to Excellence Program. The motion carried unanimously.

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

5. INFORMATION ITEMS

A. GENERAL MANAGER'S REPORT

Mr. Cozad reported that Dike D cleanup is a large project which is why the cost is \$100,000. Mr. Cozad stated that the revisions to the website have been made and that the new website is now live. He also noted that the Document Imaging Intern, Gilbert Chavez has entered in 2,366 documents to date. The District Priorities have been updated based on last month's feedback and included in the Board package as informational. Mr. Cozad included in the Board package is SBVWCD Wash Plan Trails Planning Efforts. Mr. Cozad said that Staff met with the City of Highland for a field meeting to discuss the trails plan last Friday. They will be revising their general planning for trails based on feedback received from District. He advised the Board that included in the budget is funds for two summer engineering interns to perform field work and conceptual planning on trails.

Mr. Cozad presented a PowerPoint on the Stormwater Aggressive Capture Study. This item is related to the Board's request to more actively recharge water. He stated that typically when storms hit field staff close District gates until it peaks and the water clears up. He indicated that the District can open their gates early to collect more water, but that would include taking on more silt. Vice President McDonald said that some agencies have sedimentation basins in the field to collect the silt and asked if the District has one. Mr. Cozad stated that currently the first two ponds on the Mill Creek side are used to collect the silt. He indicated that the sediment management and maintenance costs increase exponentially when taking on unclean water. Those costs have not been included in the budget.

Mr. Cozad presented a PowerPoint on the 2014 Water Supply Contingency Workgroup plan pertaining to the drought. He reviewed the reservoir conditions and noted that some agencies are expecting to run out of water between 30-60 days. The governor has the signature authority to change where the water goes. There are seven water bonds and draft legislation in the works. Mr. Cozad reviewed the drought comparison from 2008-2014 noting conditions are not terribly different. He indicated the difference is the type of storms that we continue to have. The storms seem to be minor and do not saturate the ground like previous storms. In the last 3 years the District has recharged 88,000 AF. BTAC's Annual Management Plan contains the general recommendations on recharge for the basin. Discussion ensued. Mr. Cozad indicated that the question of how low we will let the basin get given the risk of limited rain next year is being discussed. He noted the District does not have a drought ordinance and that we may be subject to curtailment by the State Water Board. If curtailment occurs the State Water Board may keep us from exercising our water diversion rights. Mr. Cozad said this is happening in Northern California and that most likely it will affect those with junior water rights. The District has provided links and information to the public on the drought and possible ways to conserve. Mr. Cozad said that the District is collaborating on developing a joint message on the drought for advertising. He estimates first few phases will cost \$1500. This item will be brought back for discussion if the costs are estimated higher than that.

B. MONTHLY RECHARGE REPORT

There was no discussion.

C. WASH PLAN REPORT

Mr. Beehler reviewed this item. He said that there will be a meeting with FWS tomorrow to review the Covered Activities and a Technical Committee meeting is scheduled for next week. Mr. Beehler stated that each agency will need to sign off on the Covered Activities they are requesting to be included in the HCP. The Wash Plan fact sheet was handed out for Board information. There will be a policy with mitigation ratios and FWS agreement brought back at a later date. Director Raley asked for the short and long term costs to be identified. Mr. Beehler indicated that language will be developed to specify that if a party to the Wash Plan does not pay for their cost of the Covered Activity that the Covered Activity will no longer have incidental take coverage in the HCP. He indicated that the Implementation Agreement will have specific language which will cover these issues. President Corneille encourages Directors to use the Wash Plan Fact Sheet to bring awareness of the Wash Plan. He thanked Staff for their efforts

in creating the Fact Sheet. President Corneille suggested that the Outreach Committee meet to review potential outreach opportunities to bring public awareness regarding the Plan.

D. FUTURE AGENDA ITEMS & STAFF TASK REQUEST FROM DIRECTORS

President Corneille requested an Operations Committee for mid-March. He wants to have a field tour to review a number of activities being performed out in the field. Vice President McDonald asked that full Board be notified of field tour. She also indicated her interest in possibly participating in the E.R.N.I.E. program. We would need to join by resolution. Mr. Cozad's primary concern is the minimum requirement of 80 hours of training for certification. He is reviewing costs and requirements with the program coordinator. This item is to be brought back in March or April. Director Longville requested additional information on landscaping and water waste; primarily educating commercial landscapers on the importance of water conservation and ways to conserve. Director Raley requested JPIA coverage review and the minute and recording process review. Mr. Cozad indicated he will have general counsel review for affirmation this process is being implemented sufficiently.

6. MONTHLY BOARD MEMBER COMMITTEE ACTIVITY REPORTS, AND/OR COMMENTS BY BOARD MEMBERS

Vice President McDonald attended the BTAC meeting; where they discussed the Water Supply Contingency Plan. She also attended SBVMWD Board Meeting and IEUA Breakfast.

Director Longville made no report.

Director Raley attended the Redlands Rise N Shine where President Corneille presented on the Wash Plan. He also attended the BTAC meeting to specifically identify where the soft bottom of the basin is and length it would take to get there.

Director Aranda presented at the University of Loma Linda on the drought. The university students have requested a field tour.

President Corneille attended the DWR California Statewide Groundwater Elevation Monitoring Program (CASGEM) meeting; where DWR discussed prioritizing groundwater basins. His meeting report is included in Board Package. He also attended the IEUA Leadership Breakfast, Redlands Public Works Committee, Redlands Chamber of Commerce Installation Dinner, and Rise N Shine as presenter.

7. UPCOMING MEETINGS

Vice President McDonald indicated the ACWA Drought Briefing will be held on February 14th in Sacramento. She said there will be an ACWA State Legislative Symposium on March 5th and requested approval to attend. President Corneille stated that he will not be attending the ACWA Spring Conference.

It was moved by Director Longville and seconded by Director Aranda to approve Vice President McDonald's verbal travel request. The motion carried unanimously.

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

8. CLOSED SESSION

It was moved by Director Longville and seconded by Director Aranda to adjourn to Closed Session. The motion was carried unanimously.

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

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

At 5:12 p.m., the meeting reconvened into Open Session. Ms. Patterson noted while in Closed Session under Government Code section 54957.1 there was no reportable action taken.

9. ADJOURN MEETING

It was moved by Director Longville and seconded by Vice President McDonald to adjourn. The motion carried unanimously.

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

At 5:14 p.m. the meeting adjourned to the next regular Board Meeting scheduled for March 12, 2014 at 1:30 p.m. at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

Daniel B. Cozad
General Manager

San Bernardino Valley Water Conservation District

Expenditure Report

February 2014

Num	Date	Name	Account	Class	Original Amount
ACH4800	02/04/2014	Melody McDonald	1012 · Citizens Busine...		-1,925.35
			6401 · Directors' Fees	4-General Fund Ent.	1,576.00
			6410 · Mileage	4-General Fund Ent.	95.76
			6425 · Meals	4-General Fund Ent.	23.84
			6415 · Air Fare	4-General Fund Ent.	229.75
TOTAL					1,925.35
PR 013114	02/07/2014	ADP	1012 · Citizens Busine...		-70.65
			6042 · Payroll Processing	4-General Fund Ent.	70.65
TOTAL					70.65
18891	02/11/2014	ACWA/JPIA	1012 · Citizens Busine...		-11,531.11
	02/07/2014		6110 · Vision Insurance	4-General Fund Ent.	22.81
			6110 · Vision Insurance	1-Groundwater Ent.	72.22
			6110 · Vision Insurance	2-Redlands Plaza/...	7.24
			6110 · Vision Insurance	3-Land Resources	21.14
			6110 · Vision Insurance	5-Wash Plan	18.55
			6130 · Dental Insurance	4-General Fund Ent.	124.78
			6130 · Dental Insurance	1-Groundwater Ent.	395.20
			6130 · Dental Insurance	2-Redlands Plaza/...	39.63
			6130 · Dental Insurance	3-Land Resources	115.69
			6130 · Dental Insurance	5-Wash Plan	101.56
			6150 · Medical Insurance	4-General Fund Ent.	1,704.54
			6150 · Medical Insurance	1-Groundwater Ent.	5,398.68
			6150 · Medical Insurance	2-Redlands Plaza/...	541.43
			6150 · Medical Insurance	3-Land Resources	1,580.38
			6150 · Medical Insurance	5-Wash Plan	1,387.26
TOTAL					11,531.11
18892	02/11/2014	Alpha Actual, LLC	1012 · Citizens Busine...		-3,000.00
	01/27/2014		5160 · IT Support	4-General Fund Ent.	3,000.00
TOTAL					3,000.00
18893	02/11/2014	Antimite Pest Control, I...	1012 · Citizens Busine...		-66.00
	01/21/2014		6026 · Redlands Plaza ...	2-Redlands Plaza/...	66.00
TOTAL					66.00
18894	02/11/2014	Arrowhead	1012 · Citizens Busine...		-8.63
	01/24/2014		5460 · Water / Trash / S...	1-Groundwater Ent.	8.63
TOTAL					8.63
18895	02/11/2014	Beach Boyz Auto Service	1012 · Citizens Busine...		-1,117.59
	01/20/2014		5310 · Vehicle Mainten...	1-Groundwater Ent.	442.05
			5310 · Vehicle Mainten...	1-Groundwater Ent.	675.54
TOTAL					1,117.59
18896	02/11/2014	California Strategies	1012 · Citizens Busine...		-4,000.00
	01/25/2014		5120 · Misc. Profession...	4-General Fund Ent.	4,000.00
TOTAL					4,000.00

San Bernardino Valley Water Conservation District

Expenditure Report

February 2014

Num	Date	Name	Account	Class	Original Amount
18897	02/11/2014	Corneille, Richard	1012 · Citizens Busine...		-1,429.40
	02/04/2014		6401 · Directors' Fees	4-General Fund Ent.	1,379.00
			6410 · Mileage	4-General Fund Ent.	50.40
TOTAL					1,429.40
18898	02/11/2014	Cozad, Daniel B	1012 · Citizens Busine...		-692.52
	02/10/2014		6510 · Mileage	4-General Fund Ent.	210.00
			6510 · Mileage	4-General Fund Ent.	482.52
TOTAL					692.52
18899	02/11/2014	Edison - 8812	1012 · Citizens Busine...		-169.23
	01/30/2014		5420 · Electricity	4-General Fund Ent.	47.38
			5420 · Electricity	1-Groundwater Ent.	33.85
			5420 · Electricity	2-Redlands Plaza/...	88.00
TOTAL					169.23
18900	02/11/2014	Edison - Redlands Plaza	1012 · Citizens Busine...		-261.93
	01/31/2014		6026 · Redlands Plaza ...	2-Redlands Plaza/...	261.93
TOTAL					261.93
18901	02/11/2014	Edison -5552	1012 · Citizens Busine...		-263.78
	02/08/2014		5420 · Electricity	4-General Fund Ent.	57.30
			5420 · Electricity	1-Groundwater Ent.	40.93
			5420 · Electricity	2-Redlands Plaza/...	106.42
			5420 · Electricity	2-Redlands Plaza/...	59.13
TOTAL					263.78
18902	02/11/2014	Home Depot	1012 · Citizens Busine...		-45.63
	01/28/2014		5210 · Equipment Maint...	1-Groundwater Ent.	34.86
			5215 · Property Mainten...	1-Groundwater Ent.	10.77
TOTAL					45.63
18903	02/11/2014	J. R. Freeman	1012 · Citizens Busine...		-95.14
	02/03/2014		6030 · Office Supplies	4-General Fund Ent.	76.11
			6030 · Office Supplies	1-Groundwater Ent.	4.76
			6030 · Office Supplies	2-Redlands Plaza/...	9.51
			6030 · Office Supplies	3-Land Resources	4.76
TOTAL					95.14
18904	02/11/2014	Lowe's Companies, Inc.	1012 · Citizens Busine...		-55.25
	01/25/2014		6016 · Redlands Plaza ...	2-Redlands Plaza/...	23.57
			5215 · Property Mainten...	1-Groundwater Ent.	31.68
TOTAL					55.25
18905	02/11/2014	Netsteller	1012 · Citizens Busine...		-450.00
	02/01/2014		5160 · IT Support	4-General Fund Ent.	165.02
			5160 · IT Support	1-Groundwater Ent.	239.99
			5160 · IT Support	3-Land Resources	44.99
TOTAL					450.00

San Bernardino Valley Water Conservation District

Expenditure Report

February 2014

Num	Date	Name	Account	Class	Original Amount
18906	02/11/2014	Pat's Pots	1012 - Citizens Busine...		-70.00
	01/28/2014		5460 - Water / Trash / S...	4-General Fund Ent.	35.00
			5460 - Water / Trash / S...	1-Groundwater Ent.	28.00
			5460 - Water / Trash / S...	3-Land Resources	7.00
TOTAL					70.00
18907	02/11/2014	Quill Corporation	1012 - Citizens Busine...		-109.66
	01/23/2014		6030 - Office Supplies	4-General Fund Ent.	87.73
			6030 - Office Supplies	1-Groundwater Ent.	5.48
			6030 - Office Supplies	2-Redlands Plaza/...	10.97
			6030 - Office Supplies	3-Land Resources	5.48
TOTAL					109.66
18908	02/11/2014	Raley, David	1012 - Citizens Busine...		-591.00
	01/30/2014		6401 - Directors' Fees	4-General Fund Ent.	591.00
TOTAL					591.00
18909	02/11/2014	Star Auto Parts	1012 - Citizens Busine...		-59.74
	01/31/2014		5310 - Vehicle Mainten...	1-Groundwater Ent.	59.74
TOTAL					59.74
18910	02/11/2014	Valero Marketing & Sup...	1012 - Citizens Busine...		-788.98
	01/30/2014		5320 - Fuel	1-Groundwater Ent.	788.98
TOTAL					788.98
18911	02/11/2014	Verizon California-6637	1012 - Citizens Busine...		-291.14
	01/19/2014		5470 - Internet Services	4-General Fund Ent.	145.57
			5470 - Internet Services	1-Groundwater Ent.	87.34
			5470 - Internet Services	2-Redlands Plaza/...	14.56
			5470 - Internet Services	3-Land Resources	43.67
TOTAL					291.14
18912	02/11/2014	Verizon California - 2503	1012 - Citizens Busine...		-627.63
	01/28/2014		5440 - Telephone	4-General Fund Ent.	350.10
			5440 - Telephone	1-Groundwater Ent.	150.04
			5470 - Internet Services	4-General Fund Ent.	63.75
			5470 - Internet Services	1-Groundwater Ent.	38.25
			5470 - Internet Services	2-Redlands Plaza/...	6.37
			5470 - Internet Services	3-Land Resources	19.12
TOTAL					627.63
18913	02/11/2014	Wilbur's	1012 - Citizens Busine...		-35.84
	01/28/2014		5210 - Equipment Maint...	1-Groundwater Ent.	35.84
TOTAL					35.84
18914	02/26/2014	Aaron Pederson	1012 - Citizens Busine...		-35.00
	02/20/2014		6018 - Janitorial Services	4-General Fund Ent.	35.00
TOTAL					35.00

San Bernardino Valley Water Conservation District

Expenditure Report

February 2014

Num	Date	Name	Account	Class	Original Amount
18915	02/26/2014	Antimite Pest Control, I...	1012 · Citizens Busine...		-66.00
	02/15/2014		6026 · Redlands Plaza ...	2-Redlands Plaza/...	66.00
TOTAL					66.00
18916	02/26/2014	Aranda, Manuel	1012 · Citizens Busine...		-1,218.96
	02/25/2014		6401 · Directors' Fees	4-General Fund Ent.	1,182.00
			6410 · Mileage	4-General Fund Ent.	36.96
TOTAL					1,218.96
18917	02/26/2014	Castro Landscaping Se...	1012 · Citizens Busine...		-500.00
	01/30/2014		6015 · Mentone House ...	2-Redlands Plaza/...	200.00
			6026 · Redlands Plaza ...	2-Redlands Plaza/...	300.00
TOTAL					500.00
18918	02/26/2014	Citizens Business Bank	1012 · Citizens Busine...		-2,300.07
	02/11/2014		5120 · Misc. Profession...	4-General Fund Ent.	40.00
			5310 · Vehicle Mainten...	1-Groundwater Ent.	281.87
			6002 · Website Adminis...	4-General Fund Ent.	762.50
			6026 · Redlands Plaza ...	2-Redlands Plaza/...	153.76
			6030 · Office Supplies	4-General Fund Ent.	283.65
			6030 · Office Supplies	1-Groundwater Ent.	17.73
			6030 · Office Supplies	2-Redlands Plaza/...	35.46
			6030 · Office Supplies	3-Land Resources	17.73
			6039 · Postage and Ov...	4-General Fund Ent.	141.56
			6039 · Postage and Ov...	1-Groundwater Ent.	64.35
			6039 · Postage and Ov...	2-Redlands Plaza/...	25.73
			6039 · Postage and Ov...	3-Land Resources	25.73
			6425 · Meals	4-General Fund Ent.	50.00
			6435 · Conf/Seminar R...	4-General Fund Ent.	250.00
			6535 · Conf/Seminar R...	4-General Fund Ent.	150.00
TOTAL					2,300.07
18919	02/26/2014	City of Redlands - Muni...	1012 · Citizens Busine...		-2,043.68
	02/13/2014		6026 · Redlands Plaza ...	2-Redlands Plaza/...	2,043.68
TOTAL					2,043.68
18920	02/26/2014	Edison - 7241	1012 · Citizens Busine...		-56.43
	02/11/2014		5420 · Electricity	4-General Fund Ent.	15.80
			5420 · Electricity	1-Groundwater Ent.	11.29
			5420 · Electricity	2-Redlands Plaza/...	29.34
TOTAL					56.43
18921	02/26/2014	Highland Area Chambe...	1012 · Citizens Busine...		-15.00
	02/18/2014		6425 · Meals	4-General Fund Ent.	15.00
TOTAL					15.00

San Bernardino Valley Water Conservation District

Expenditure Report

February 2014

Num	Date	Name	Account	Class	Original Amount
18922	02/26/2014	Image Source	1012 · Citizens Busine...		-406.98
	02/12/2014		6033 · Office Equipmen...	4-General Fund Ent.	305.24
			6033 · Office Equipmen...	1-Groundwater Ent.	20.35
			6033 · Office Equipmen...	2-Redlands Plaza/...	61.05
			6033 · Office Equipmen...	3-Land Resources	20.34
TOTAL					406.98
18923	02/26/2014	JAN-PRO Cleaning Sys...	1012 · Citizens Busine...		-618.00
	02/01/2014		6018 · Janitorial Services	4-General Fund Ent.	618.00
TOTAL					618.00
18924	02/26/2014	Jerry Herbert Roofing, I...	1012 · Citizens Busine...		-400.00
	02/10/2014		6026 · Redlands Plaza ...	2-Redlands Plaza/...	400.00
TOTAL					400.00
18925	02/26/2014	Rutan & Tucker	1012 · Citizens Busine...		-4,502.91
	02/10/2014		5180 · Legal	4-General Fund Ent.	2,852.91
			5180 · Legal	3-Land Resources	1,650.00
TOTAL					4,502.91
18926	02/26/2014	Star Auto Parts	1012 · Citizens Busine...		-13.18
	02/06/2014		5310 · Vehicle Mainten...	1-Groundwater Ent.	13.18
TOTAL					13.18
18927	02/26/2014	The Gas Company	1012 · Citizens Busine...		-142.63
	02/14/2014		5450 · Natural Gas	4-General Fund Ent.	85.58
			5450 · Natural Gas	1-Groundwater Ent.	57.05
TOTAL					142.63
18928	02/26/2014	Verizon California - 2503	1012 · Citizens Busine...		-311.28
	02/07/2014		5440 · Telephone	4-General Fund Ent.	217.90
			5440 · Telephone	1-Groundwater Ent.	93.38
TOTAL					311.28
18929	02/26/2014	Verizon California -7275	1012 · Citizens Busine...		-135.44
	02/13/2014		5440 · Telephone	4-General Fund Ent.	85.35
			5440 · Telephone	1-Groundwater Ent.	36.58
	02/13/2014		5470 · Internet Services	4-General Fund Ent.	25.00
			5470 · Internet Services	1-Groundwater Ent.	15.00
			5470 · Internet Services	2-Redlands Plaza/...	2.50
			5470 · Internet Services	3-Land Resources	7.49
TOTAL					171.92
18930	02/26/2014	Verizon California -7275	1012 · Citizens Busine...		-13.51
			5470 · Internet Services	1-Groundwater Ent.	13.51
TOTAL					13.51

San Bernardino Valley Water Conservation District
Expenditure Report
February 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
PR 021414	02/21/2014	ADP	1012 · Citizens Busine...		-72.65
			6042 · Payroll Processing	4-General Fund Ent.	72.65
TOTAL					72.65
100075N	02/20/2014	PERS	1012 · Citizens Busine...		-4,584.95
			6170 · PERS Retirement	4-General Fund Ent.	668.84
			6170 · PERS Retirement	1-Groundwater Ent.	2,131.95
			6170 · PERS Retirement	2-Redlands Plaza/...	209.01
			6170 · PERS Retirement	3-Land Resources	627.04
			6170 · PERS Retirement	5-Wash Plan	543.44
			2102 · Pers Retirement ...	4-General Fund Ent.	404.67
TOTAL					4,584.95
100076N	02/20/2014	PERS	1012 · Citizens Busine...		-4,584.95
			6170 · PERS Retirement	4-General Fund Ent.	668.84
			6170 · PERS Retirement	1-Groundwater Ent.	2,131.95
			6170 · PERS Retirement	2-Redlands Plaza/...	209.01
			6170 · PERS Retirement	3-Land Resources	627.04
			6170 · PERS Retirement	5-Wash Plan	543.44
			2102 · Pers Retirement ...	4-General Fund Ent.	404.67
TOTAL					4,584.95

SBVWCD Groundwater Assessment Report

GWA Number	41	Period	July 1, 2013 to December 31, 2013		AgRate	\$3.14	NonAgRate	\$11.28
Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
AHD Limited								
	3601632	2S3W05A02S	Clock Canyon/Marcum Wel	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	\$0.00
Arrowhead Country Club								
	3601925	1N4W23E	1	219.21	\$688.32	0.00	\$0.00	
					\$688.32		\$0.00	\$688.32
Baseline Gardens Mutual Water Company								
	3602528	1N4W35R01S	#3 - 7251 Barton St.	0.00	\$0.00	0.00	\$0.00	
	3600458	1N4W36M01S	PS & B2	0.00	\$0.00	0.00	\$0.00	
	3610007		Well 5	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	\$0.00
Bear Valley Mutual Water Company								
	3600023	1S3W24C	Judson 1	0.00	\$0.00	0.00	\$0.00	
	3601585	1S3W23A03S	San Bernardino Ave. 1	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	\$0.00
Calvary Chapel Packinghouse								
	3600449	01S03W20A	Bell Well	0.00	\$0.00	25.08	\$282.90	
	3603919		Calvary Well	0.00	\$0.00	31.53	\$355.66	
					\$0.00		\$638.56	\$638.56
Cemex USA								
	3601420	1S3W09E02S	Alabama Street 2	0.00	\$0.00	91.00	\$1,026.48	
	3603653	1S3W10J2S	Orange Street	0.00	\$0.00	0.10	\$1.13	

GWA Number 41

Period July 1, 2013 to December 31, 2013

AgRate \$3.14

NonAgRate \$11.28

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
					\$0.00		\$1,027.61	<u>\$1,027.61</u>
Crafton Water Company								
	3600272	1S2W29N	Fifth Ave. 1	4.33	\$13.60	0.00	\$0.00	
	3602186	1S2W21L02S	Garnet/2 Zanja Well	3.06	\$9.61	0.00	\$0.00	
					\$23.21		\$0.00	<u>\$23.21</u>
Cram Patterson Well Co.								
	3600188	1S2W16C	Cram-Patterson 2					
East Valley Water District								
	3602799	1S2W07F01S	PL 125	0.00	\$0.00	733.89	\$8,278.27	
	3602337	1N4W26A03S	PL 24B	0.00	\$0.00	37.97	\$428.27	
	3601671	1N4W26A02S	PL 24A	0.00	\$0.00	392.60	\$4,428.54	
	3602370	1N4W25F04S	PL 107	0.00	\$0.00	15.19	\$171.32	
	3601673	1N4W25C02S	PL 25A	0.00	\$0.00	149.78	\$1,689.57	
	3601639	1S3W03R01S	PL 146	0.00	\$0.00	21.46	\$242.07	
	3601184	1N3W33F01S	PL 94 / Corwin	0.00	\$0.00	0.00	\$0.00	
	3601987	1S3W04G	PL 136 / Dunkirk 1	0.00	\$0.00	0.00	\$0.00	
	3602274	1N3W30J05S	PL 39	0.00	\$0.00	466.50	\$5,262.16	
	3600855	1N3W28P01S	PL 54 / Seeley	0.00	\$0.00	0.00	\$0.00	
	3603926	01S03W06L06S	PL 151	0.00	\$0.00	1571.28	\$17,724.02	
	3603904	01S03W05D03S	PL 132/Cull 5	0.00	\$0.00	865.06	\$9,757.82	
	3601675	1N4W25A01S	PL 27	0.00	\$0.00	0.00	\$0.00	
	3603734	1S3W02P06S	PL 147	0.00	\$0.00	972.48	\$10,969.59	

GWA Number 41

Period July 1, 2013 to December 31, 2013

AgRate \$3.14

NonAgRate \$11.28

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	3600220	1S3W01H	PL 142	0.00	\$0.00	175.06	\$1,974.67	
	3602560	1S3W04G03S	PL 136 / Dunkirk 2	0.00	\$0.00	0.00	\$0.00	
	3601978	1S3W04N01S	PL 40	0.00	\$0.00	0.00	\$0.00	
	3602338	1S3W04N03S	PL 40A	0.00	\$0.00	0.00	\$0.00	
	3601660	1S3W06H04S	PL 9A	0.00	\$0.00	554.91	\$6,259.42	
	3603247	1S3W06P18S	PL 141 / McDaniel	0.00	\$0.00	1740.19	\$19,629.34	
	3603774	1S3W3R4S	PL 146A	0.00	\$0.00	462.32	\$5,214.93	
	3602034	1S4W01Q08	PL 12A	0.00	\$0.00	1.31	\$14.76	
	3601663	1S4W02Q08S	PL 12	0.00	\$0.00	0.00	\$0.00	
	3602563	1S4W02Q09S	PL 11A	0.00	\$0.00	50.55	\$570.21	
	3602564	1S4W12B07S	PL 28A	0.00	\$0.00	194.21	\$2,190.63	
	9900001	1S4W25M03S	Fairfax, Well #111	0.00	\$0.00	0.00	\$0.00	
	3600680	1S3W02J	PL 120/Cram	0.00	\$0.00	0.00	\$0.00	
	3603583	1S3W02N02S	PL 143 / Abbey Way	0.00	\$0.00	159.02	\$1,793.70	
					\$0.00		\$96,599.29	<u>\$96,599.29</u>
Fairview Water Company (B Marcum)								
	3600554	1S3W17R	Fairview 1	30.40	\$95.46	0.00	\$0.00	
					\$95.46		\$0.00	<u>\$95.46</u>
Gage Canal Company								
	3602331	1S4W23G03S	66-1	1363.30	\$4,280.76	0.00	\$0.00	
	3600787	1S4W23A02S	26-1	1181.80	\$3,710.85	0.00	\$0.00	
	3600788	1S4W23H01S	27-1	513.30	\$1,611.76	0.00	\$0.00	
	3600790	1S4W23K02S	29-1	664.10	\$2,085.27	0.00	\$0.00	

GWA Number 41

Period July 1, 2013 to December 31, 2013

AgRate \$3.14

NonAgRate \$11.28

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	3600796	1S4W23A05S	51-1	1073.80	\$3,371.73	0.00	\$0.00	
	3600798	1S4W23G01S	Cowlane	0.00	\$0.00	0.00	\$0.00	
	3600789	1S4W23K01S	27-2	1.00	\$3.14	0.00	\$0.00	
					\$15,063.51		\$0.00	<u>\$15,063.51</u>
General American Life Insurance Co. (Cushman & Wakefield)								
	3601352	1S3W19N	Langford	0.00	\$0.00	108.96	\$1,241.36	
					\$0.00		\$1,241.36	<u>\$1,241.36</u>
George & Diane Everett								
	WP0003068		Everett Well	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	<u>\$0.00</u>
George Meadows								
	WP0002552	E085386	Meadows Well	0.00	\$0.00	0.25	\$0.00	
					\$0.00		\$0.00	<u>\$0.00</u>
Gladysta Well & Water Company (B Marcum)								
	3600182	1S3W20H02S		84.10	\$264.07	0.00	\$0.00	
					\$264.07		\$0.00	<u>\$264.07</u>
Greenspot Mutual Well Company								
	3600266	1S2W16C01S	Greenspot Mutual					
Happe Mutual Well Company								
	3600795	01S04W13G02S	Gauge 46-1R	0.00	\$0.00	0.00	\$0.00	
	3600238	1S2W29M01S	1	14.29	\$44.87	0.00	\$0.00	
					\$44.87		\$0.00	<u>\$44.87</u>
Inland Valley Development Agency								

GWA Number 41

Period July 1, 2013 to December 31, 2013

AgRate \$3.14

NonAgRate \$11.28

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	0000086	1S4W12B	Local 2A	0.00	\$0.00	0.00	\$0.00	
	0000091	1S4W12Q	Palm Meadows	0.00	\$0.00	0.00	\$0.00	
	0000089	1S4W12F	Local 5	0.00	\$0.00	0.00	\$0.00	
	0000087	1S4W12C	Local 3	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	<u>\$0.00</u>
J.G. Golfing Enterprises, Inc.								
	3602499	1S4W22A01S	Paine					
	3601478	1S4W22B03S	Thorn 10 & 11					
Jack Dangermond								
	3602188	01S02W29K01	Rancho Ladera Roladera	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	<u>\$0.00</u>
Laranni Gunter Well								
	3600160	1S3W32G01S	Gunter					
Larry Jacinto Construction								
	3602020	1S2W20K	F A R	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	<u>\$0.00</u>
Loma Linda University Power Plant								
	3602855	1S4W25D07S	Anderson 3	21.90	\$68.77	582.30	\$6,568.34	
	3602781	1S4W25D06S	Anderson 2	1.00	\$3.14	27.10	\$305.69	
					\$71.91		\$6,874.03	<u>\$6,945.94</u>
Loma Linda, City of								
	3603523	1S4W24P04S	Richardson 3	0.00	\$0.00	296.31	\$3,342.38	

GWA Number 41

Period July 1, 2013 to December 31, 2013

AgRate \$3.14

NonAgRate \$11.28

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	3603720	1S4W24F	Richardson 4	0.00	\$0.00	0.00	\$0.00	
			Mt. View #6	0.00	\$0.00	992.42	\$11,194.50	
	3603057	1S4W24C02S	Richardson 1	0.00	\$0.00	0.00	\$0.00	
	3603776	01S04W24B03S	Mt. View #5	0.00	\$0.00	0.00	\$0.00	
	3603721	1S4W24R08S	Mt. View #4	0.00	\$0.00	0.00	\$0.00	
	3603719	1S4W24A05S	Mt. View 3	0.00	\$0.00	566.25	\$6,387.30	
			Richardson 5	0.00	\$0.00	774.01	\$8,730.83	
	3603927	01S04W24L07	Richardson 6	0.00	\$0.00	394.13	\$4,445.79	
					\$0.00		\$34,100.80	\$34,100.80
Lucky Farms, Inc./Spring Pacific Properties								
	3600757	1S3W19L	Mission Marigold					
	3603554	1S3W19A01S	California St.					
	3600418	1S3W19G	Lugonia					
Meeks & Daley Water Co.								
	3603905	1S4W14N115S	Raub 8	0.00	\$0.00	717.51	\$8,093.51	
	3603903	1S4W22H04S	Warren 1-3601887?	0.00	\$0.00	529.46	\$5,972.31	
	3602863	1S4W22H02S	Warren 4	0.00	\$0.00	0.00	\$0.00	
	3603215	1S4W15M11S	Station 91	0.00	\$0.00	0.00	\$0.00	
	3603906	1S4W14N09S	Raub 5	0.00	\$0.00	734.64	\$8,286.74	
	3602864	1S4W14N10S	Raub 6	0.00	\$0.00	971.96	\$10,963.71	
			Raub 7	0.00	\$0.00	1074.81	\$12,123.86	
	3601887	1S4W15L03S	Station 59	0.00	\$0.00	0.00	\$0.00	

GWA Number 41

Period July 1, 2013 to December 31, 2013

AgRate \$3.14

NonAgRate \$11.28

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
					\$0.00		\$45,440.13	<u>\$45,440.13</u>
Mentone Citrus Groves								
	3600139	1S2W18R01S	1 - PRH Ranch					
	3602280	1S2W18Q	2					
Monte LLC (Dangermond)								
	3600494	01S03W29K	New Well	42.84	\$134.52	0.00	\$0.00	
					\$134.52		\$0.00	<u>\$134.52</u>
Montecito Memorial Park and Mortuary								
	3600119	1S4W26F01S	1	625.79	\$982.49	0.00	\$0.00	
	3603949	1S4W26F	2					
	3603949	1S4W26F	2	625.79	\$982.49	0.00	\$0.00	
					\$1,964.98		\$0.00	<u>\$1,964.98</u>
Mountain View Mortuary & Cemetery								
	3600742	1N4W26N	2	0.00	\$0.00	38.00	\$428.64	
	3600743	1N4W26M	1	0.00	\$0.00	57.00	\$642.96	
					\$0.00		\$1,071.60	<u>\$1,071.60</u>
Mountainview Generating Station								
	3601014	1S3W18N03S	SB STPM 66 (DW#2)	0.00	\$0.00	233.70	\$2,636.14	
	3601015	1S3W18N02S	SB STMP2 67 (DW#1)	0.00	\$0.00	1.90	\$21.58	
	3603796	01S03W18N01S	Edison Mid Aquifer Well B	0.00	\$0.00	19.61	\$221.09	
	3603795	01S03W18N06S	Edison Mid Aquifer Well A	0.00	\$0.00	1374.60	\$15,505.49	
					\$0.00		\$18,384.30	<u>\$18,384.30</u>
National Orange Show								

GWA Number **41**

Period July 1, 2013 to December 31, 2013

AgRate **\$3.14**NonAgRate **\$11.28**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	3601924	1S4W15D		0.00	\$0.00	20.60	\$234.99	
					\$0.00		\$234.99	<u>\$234.99</u>
New England Water Co. (B Marcum)								
	3602320	1S3W16L		156.20	\$490.47	0.00	\$0.00	
					\$490.47		\$0.00	<u>\$490.47</u>
Patton State Hospital								
	3602381	1N3W29M	14	0.00	\$0.00	0.00	\$0.00	
	3600931	1N3W29N01S	Patton 10	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	<u>\$0.00</u>
Pharaoh's Splash Kingdom								
	3600415	1S3W29J01S		0.00	\$0.00	18.29	\$206.36	
					\$0.00		\$206.36	<u>\$206.36</u>
Pioneer Mutual Water Company								
	3600642	1S3W14P01S	San Bernardino 1	15.40	\$48.35	0.00	\$0.00	
					\$48.35		\$0.00	<u>\$48.35</u>
Ramirez, J.J. Citrus Mgmt								
	3601728	1S3W30K	Frink 1					
	3600484	1S3W16F	Buckeye 2					
	3600527	1S3W16A	Midas					
	3601046	1S3W21A	1 Stowe					
Ramirez, Laura								
	3601649	1S3W28M	Hoover					

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Period July 1, 2013 to December 31, 2013

AgRate \$3.14

NonAgRate \$11.28

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
Raught Mutual Well Company								
	3602193	1S3W14R01S	Raught					
Redlands Custom Estates, LLC								
	3601126	1S2W30H	1	26.85	\$83.99	0.00	\$0.00	
					\$83.99		\$0.00	<u>\$83.99</u>
Redlands Unified School District								
	3601641	1S2W30C01S	Opal St.	0.00	\$0.00	32.30	\$364.34	
					\$0.00		\$364.34	<u>\$364.34</u>
Redlands, City of								
	3602036	1S3W21H07S	31-A	0.00	\$0.00	68.30	\$770.42	
	3600055	1S3W31A06S	Bryn Mawr	0.00	\$0.00	0.00	\$0.00	
	3602792	01S02W19A01S	Agate #2 IRR.	0.00	\$0.00	0.00	\$0.00	
	3601299	1S4W24K01S	34	0.00	\$0.00	0.00	\$0.00	
	3601295	1S3W35H04S	14	0.00	\$0.00	0.00	\$0.00	
	3601294	1S3W35G09S	13	0.00	\$0.00	0.00	\$0.00	
	3601291	1S3W35G08S	10	0.00	\$0.00	0.00	\$0.00	
	3602065	1S3W32J02S	Lee Well	0.00	\$0.00	0.00	\$0.00	
	3601283	1S2W22C02S	East Lugonia 2	0.00	\$0.00	0.00	\$0.00	
	3601281	1S2W36F01S	Maguet 1	0.00	\$0.00	0.00	\$0.00	
	3600628	1S3W15G	Redlands Trap & Skeet	0.00	\$0.00	0.00	\$0.00	
	3603767	01S03W10K02S	N. Orange #2	0.00	\$0.00	1218.00	\$13,739.04	
	3600054	1S3W31A03S	Bryn Mawr 2	0.00	\$0.00	0.00	\$0.00	
	3602109	1S3W31B01S	Bryn Mawr 4	0.00	\$0.00	0.00	\$0.00	

GWA Number 41

Period July 1, 2013 to December 31, 2013

AgRate \$3.14

NonAgRate \$11.28

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	3600748	1S3W24A01S	Mentone Acres #1	41.30	\$131.00	0.00	\$0.00	
	3602211	1S3W26C01S	37 Sylvyn	0.00	\$0.00	0.00	\$0.00	
	3603655	1S3W29Q01S	38	0.00	\$0.00	831.50	\$9,379.32	
	3601298	1S3W21H01S	32	0.00	\$0.00	0.00	\$0.00	
	3600756	1S3W19L01S	Mission 1	0.00	\$0.00	0.00	\$0.00	
	3601284	1S2W21E01S	Maguet 2	0.00	\$0.00	0.00	\$0.00	
	3601290	1S2W21D01S	East Lugonia 6	0.00	\$0.00	0.00	\$0.00	
	3601308	1S2W19K01S	Agate 1	0.00	\$0.00	0.00	\$0.00	
	3601298	01S03W21H01S	Well #32 IRR	0.00	\$0.00	0.00	\$0.00	
	3600749	1S3W13Q	Mentone Acres #2	0.00	\$0.00	491.60	\$5,600.70	
	3600053	1S3W31A02S	Bryn Mawr 1	0.00	\$0.00	0.00	\$0.00	
	3601292	1S3W35G07S	11 IRR	0.00	\$0.00	24.00	\$270.72	
	3602032	1S3W22A02S	35	0.00	\$0.00	0.00	\$0.00	
	3602082	02S03W03K01S	36 (Irrigation)	0.00	\$0.00	103.00	\$1,161.84	
	3601301	1S3W28H01S	41	124.80	\$391.87	0.00	\$0.00	
	3602346	1S3W28J02S	New York St. IRR	510.50	\$1,602.97	0.00	\$0.00	
	3601296	1S3W35H03S	16 IRR	667.70	\$2,096.58	0.00	\$0.00	
	3603760	1S3W29Q02S	Well #39	0.00	\$0.00	540.90	\$6,101.35	
	3600918	2S3W01E01S	Redlands Heights IRR	0.00	\$0.00	158.70	\$1,790.14	
	3600019	1S3W23A05S	Rees Well 1	0.00	\$0.00	907.70	\$10,238.86	
	3602654	1S2W19J02S	Crafton	392.00	\$1,230.88	0.00	\$0.00	
	3601287	1S2W21B02S	East Lugonia 3	0.00	\$0.00	11.40	\$128.59	
	3602549	01S03W19J01E	California St. IRR	0.00	\$0.00	116.70	\$1,316.38	

GWA Number 41

Period July 1, 2013 to December 31, 2013

AgRate \$3.14

NonAgRate \$11.28

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	3602031	1S3W21H06S	30-A	0.00	\$0.00	102.50	\$1,156.20	
	3602792	1S2W19A01S	Agate 2	0.00	\$0.00	350.10	\$3,949.13	
	3603766	01S03W10K01S	N. Orange #1	0.00	\$0.00	669.00	\$7,546.32	
	3602896	1S2W20D01S	Madeira	0.00	\$0.00	447.60	\$5,048.93	
	3602895	1S3W13H02S	Airport 1	0.00	\$0.00	620.30	\$6,996.98	
	3603762	1S3W13M01S	Airport 2	0.00	\$0.00	88.40	\$997.15	
	3603656	1S3W14E01S	Church St	0.00	\$0.00	335.80	\$3,787.82	
	3601586	1S3W15F01S	Orange St.	0.00	\$0.00	760.90	\$8,582.95	
					\$5,453.30		\$88,562.84	\$94,016.14
Riverside, City of								
	3302794	1S4W02Q11S	Garner 7	0.00	\$0.00	1622.00	\$18,296.34	
	3601468	1S4W02P01S	Garner 5	0.00	\$0.00	1039.60	\$11,726.88	
	3601479	1S4W22B05S	Thorn 11	0.00	\$0.00	272.60	\$3,075.38	
	3601228	1S4W11D02S	Cooley H	0.00	\$0.00	70.70	\$796.95	
	3601470	1S4W22B07S	Thorn 12	0.00	\$0.00	106.60	\$1,202.70	
	3601229	1S4W11D03S	Cooley I	0.00	\$0.00	275.30	\$3,104.91	
	3601463	1S4W02A03S	Stiles	0.00	\$0.00	522.40	\$5,892.17	
	3310031	01S04W11D0	Cooley J	0.00	\$0.00	642.10	\$7,242.66	
	3601238	1S4W23C03S	Raub 4	0.00	\$0.00	905.20	\$10,210.55	
	3601467	1S4W02Q06S	Garner 4	0.00	\$0.00	0.70	\$7.44	
	3603254	1S4W02P09S	Garner 6	0.00	\$0.00	1143.90	\$12,902.82	
	3601489	1S4W02L01S	Scheuer	0.00	\$0.00	834.20	\$9,410.06	
	3601431	1S4W27H01S	Stewart 20	0.00	\$0.00	0.00	\$0.00	

GWA Number **41**

Period July 1, 2013 to December 31, 2013

AgRate **\$3.14**NonAgRate **\$11.28**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	3601243	1S4W22H02S	Warren 4	0.00	\$0.00	285.20	\$3,216.60	
	3601464	1S4W02P06S	Garner 1	0.00	\$0.00	1.00	\$10.94	
	3601473	1S4W22G16S	Thorn 5	0.00	\$0.00	0.00	\$0.00	
	3602772	1S4W27A09S	Hunt 10	0.00	\$0.00	0.00	\$0.00	
	3601476	1S4W22G19S	Thorn 8	0.00	\$0.00	0.00	\$0.00	
	3601231	1S4W22H01S	Warren 2	0.00	\$0.00	0.00	\$0.00	
	3602773	1S4W27A10S	Hunt 11	0.00	\$0.00	0.00	\$0.00	
	3601230	1S4W22H03S	Warren 3	0.00	\$0.00	0.00	\$0.00	
	3603555	1S4W14N10S	Raub 8	0.00	\$0.00	0.00	\$0.00	
	3602778	1S4W14N10S	Raub 6	0.00	\$0.00	0.00	\$0.00	
	3602484	1S4W14N09S	Raub 5	0.00	\$0.00	0.00	\$0.00	
	3601474	1S4W22G18S	Thorn 6	0.00	\$0.00	0.00	\$0.00	
	3601465	1S4W02Q03S	Garner 2	0.00	\$0.00	0.00	\$0.00	
	3602771	1S4W27A11S	Hunt 6	0.00	\$0.00	0.00	\$0.00	
	3601475	1S4W22G17S	Thorn 7	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$87,096.40	<u>\$87,096.40</u>
San Bernardino County (Dave Lovell)								
	3601130	1S3W32D	Nicks					
	3609300	1S2W15	Domestic Well No. 3					
San Bernardino Valley MWD								
	3603116	1S3W13Q01S	SB Ave. 1/Big Bear	0.00	\$0.00	571.30	\$6,444.26	
					\$0.00		\$6,444.26	<u>\$6,444.26</u>

GWA Number 41

Period July 1, 2013 to December 31, 2013

AgRate \$3.14

NonAgRate \$11.28

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
San Bernardino, City of								
	3600733	1S4W02K04S	Antil 1	0.00	\$0.00	0.00	\$0.00	
	3601316	1S4W23N	Inter City	0.00	\$0.00	0.00	\$0.00	
	3602422	1S4W02K08S	Antil 6	0.00	\$0.00	0.00	\$0.00	
	3600732	1S4W02K05S	Antil 2	0.00	\$0.00	0.00	\$0.00	
	3600734	1S4W02K03S	Antil 4	0.00	\$0.00	0.00	\$0.00	
	3600730	1S4W02K01S	Antil 3	0.00	\$0.00	0.00	\$0.00	
	3602066	1S4W02B	Van Loon 1	0.00	\$0.00	0.00	\$0.00	
	3600731	1S4W02K02S	Antil 5	0.00	\$0.00	0.00	\$0.00	
	3602126	1S4W24F	Gould 2 New	0.00	\$0.00	0.00	\$0.00	
	3603581	1S4W22C05S	Century	0.00	\$0.00	355.50	\$4,010.04	
	3602124	1S4W14J	Central Ave.	0.00	\$0.00	0.00	\$0.00	
	3602123	1S4W14J	Norman Road	0.00	\$0.00	0.00	\$0.00	
	3600727	1N4W26G	Lynwood	0.00	\$0.00	467.90	\$5,277.91	
	3600729	1N4W35M03S	Gilbert St.	0.00	\$0.00	0.00	\$0.00	
	3603582	1S4W15P05S	Chandler	0.00	\$0.00	347.40	\$3,918.67	
	3603649	1S3W7A6S	Local 11	0.00	\$0.00	0.60	\$6.77	
	3601117	1N4W35C03S	Perris Hill 4	0.00	\$0.00	0.00	\$0.00	
	3601116	1N4W35C02S	Perris Hill 3	0.00	\$0.00	0.00	\$0.00	
	3601114	1N4W35C01S	Perris Hill 2	0.00	\$0.00	0.00	\$0.00	
	3601115	1N4W26P03S	Perris Hill 5	0.00	\$0.00	0.00	\$0.00	
	3602128	1S4W14A	Gifford Park	0.00	\$0.00	0.00	\$0.00	
	3602125	1S4W24F04S	Gould 1 Old	0.00	\$0.00	0.00	\$0.00	

GWA Number **41**

Period July 1, 2013 to December 31, 2013

AgRate **\$3.14**NonAgRate **\$11.28**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
					\$0.00		\$13,213.39	<u>\$13,213.39</u>
San Bernardino, County of								
	3601171	1S3W20F	Crim 1	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	<u>\$0.00</u>
Solano Well Company								
	3602003	1S2W16C	Solano 3					
Stater Bros.								
	3602917	1S3W33D01S	Stater Well	0.00	\$0.00	7.51	\$84.75	
					\$0.00		\$84.75	<u>\$84.75</u>
Tennessee Mutual Well Company								
	3601161	1S3W16L	Pioneer 1	88.90	\$279.15	0.00	\$0.00	
					\$279.15		\$0.00	<u>\$279.15</u>
Tennessee Water Company (P. Marcum)								
	3600474	1S3W16L	1					
Trojan Groves								
	3600451	1S3W15M						
University of California, Riverside								
	3601244	1S4W27A09S	Hunt 10	0.00	\$0.00	0.00	\$0.00	
	3601245	1S4W27A10S	Hunt 11	0.00	\$0.00	0.00	\$0.00	
	3601222	1S4W27A11S	Hunt 6	0.00	\$0.00	0.00	\$0.00	
					\$0.00		\$0.00	<u>\$0.00</u>

GWA Number **41**

Period July 1, 2013 to December 31, 2013

AgRate **\$3.14**NonAgRate **\$11.28**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
Williams Well Corporation, LTD (B. Marcum)								
	3600828	1S3W16J	-	200.80	\$630.51	0.00	\$0.00	
					\$630.51		\$0.00	<u>\$630.51</u>
Total Ag Payment:		\$25,336.62	Total Non-Ag Payment:		\$401,585.01	Total Ag + Non-Ag Payment:		<u>\$426,921.63</u>

Top 5 Groundwater Producers

Producer	Assessment #41			Assessment #40			Assessment #39			Assessment #38			Assessment #37			Assessment #36		
	Jul-Dec 2013			Jan-Jun 2013			July-Dec 2012			Jan-Jun 2012			July-Dec 2011			Jan-Jun 2011		
	Paid	Ag	Non-Ag	Paid	Ag	Non-Ag	Paid	Ag	Non-Ag	Paid	Ag	Non-Ag	Paid	Ag	Non-Ag	Paid	Ag	Non-Ag
1. EVWD	\$96,599	-	8,564	\$102,712	-	9,106	\$108,761	-	9,642	\$82,556	-	8,416	\$97,498	-	9,939	\$66,224	-	8,436
2. City of Redlands	\$94,016	1,736	7,846	\$106,069	570.5	9,245	\$120,468	1,072	10,381	\$78,850	-	7,038	\$92,567	-	9,436	\$51,803	-	6,599
3. City of Riverside	\$87,096	-	7,722	\$88,140	-	7,814	\$90,213	-	7,998	\$64,423	633	6,391	\$78,752	1,164	9,627	\$52,652	656	6,525
4. Meeks and Daley	\$45,440	-	4,028	\$41,769	-	3,703	\$33,502	-	2,970	\$40,662	-	4,145	\$21,809	8	2,221	\$38,427	-	4,895
5. City of Loma Linda	\$34,101	-	3,023	\$28,359	-	2,514	\$35,377	-	3,136	\$25,419	-	2,591	\$30,293	-	3,088	\$18,466	-	2,352
Total	32,919			32,952			35,199			29,213			35,483			29,464		

Ag-Agriculture Production in acre-feet Non-Ag-Non-Agricultural Production in acre-feet

PAST DUE GW #41 PRODUCERS

Unreported/Un-Paid July-Dec 2013

Producers	State Well Code	Recordation No.
J.G. Golfing Enterprises	1S4W22A01S	3602499
	1S4W22B03S	3601478
Lucky Farms, Inc./Spring Pacific Properties	1S3W19L	3600757
	1S3W19G	3600418
	1S3W19A01S	3603554
Ramirez, J.J. Citrus Mgmt	1S3W16A	3600527
	1S3W21A	3601046
	1S3W16F	3600484
	1S3W30K	3601728
Ramirez, Laura	1S3W28M	3601649
Raught Mutual Well Company	1S3W14R01S	3602193
San Bernardino County	1S2W15	3603900
	1S3W32D	3601130
Mentone Citrus Groves	1S2W18Q	3602280
	1S2W18R01S	3600139
Information Investigation /Audit List		
Greenspot Mutual Well Company	1S2W16C01S	3600266
Cram Patterson Well Co.	1S2W16C	3600188
Laranni Gunter Well	1S3W32G01S	3600160
Solano Well Company	1S2W16C	3602003
Tennessee Water Company	1S3W16L	3600474
Trojan Groves	1S3W15M	3600451



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

1630 West Redlands Boulevard, Suite A
Redlands, CA 92373-8032
(909) 793-2503
Fax: (909) 793-0188

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

Memorandum No. 1249

To: Board of Directors

From: General Manager, Daniel Cozad

Date: March 12, 2014

Subject: Unaudited Financial Reports for February 2014

RECOMMENDATION

Review, discuss and approve the unaudited financials for February 2014.

BACKGROUND

Staff provides the Unaudited Financial Reports for Board review and approval each Month.

FISCAL IMPACT

None.

BOARD
OF
DIRECTORS

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

Division 3:
Manual Aranda, Jr.
Division 4:
John Longville

Division 5:
Melody McDonald

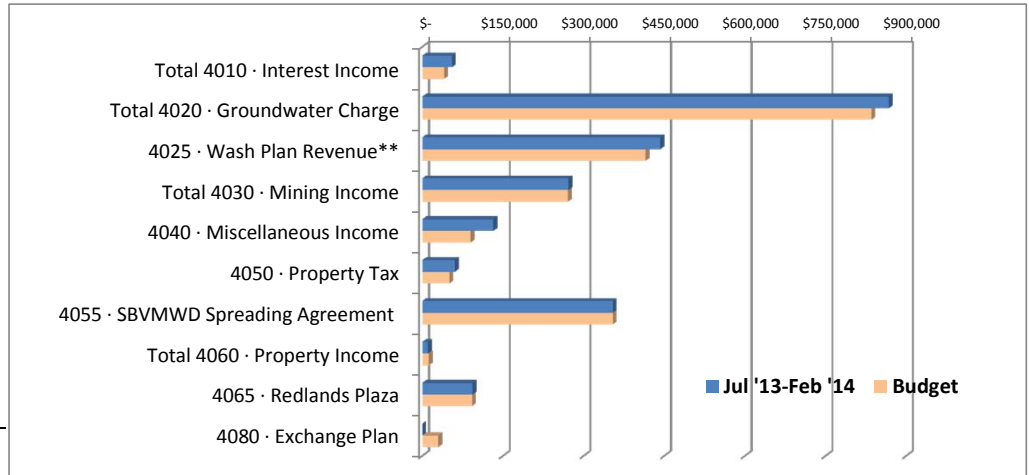
GENERAL
MANAGER

Daniel B. Cozad

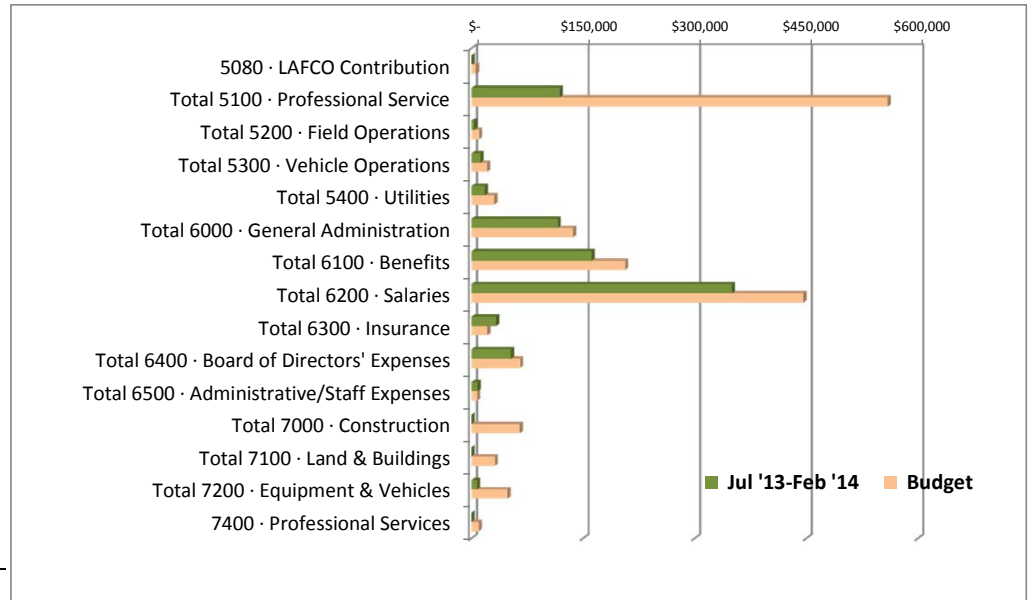
SBVWCD - All Enterprises Budget and Actual
February 2014

REVENUE	Jul '13-Feb '14	Budget
Total 4010 · Interest Income	\$ 55,328	\$ 40,900
Total 4020 · Groundwater Charge	\$ 868,023	\$ 835,610
4025 · Wash Plan Revenue**	\$ 443,256	\$ 415,800
Total 4030 · Mining Income	\$ 272,193	\$ 271,222
4040 · Miscellaneous Income	\$ 132,535	\$ 90,000
4050 · Property Tax	\$ 60,804	\$ 50,667
4055 · SBVMWD Spreading Agreement	\$ 354,550	\$ 354,550
Total 4060 · Property Income	\$ 11,025	\$ 12,600
4065 · Redlands Plaza	\$ 93,852	\$ 92,709
4080 · Exchange Plan	\$ -	\$ 30,000
Total Revenue	\$ 2,291,568	\$ 2,194,058

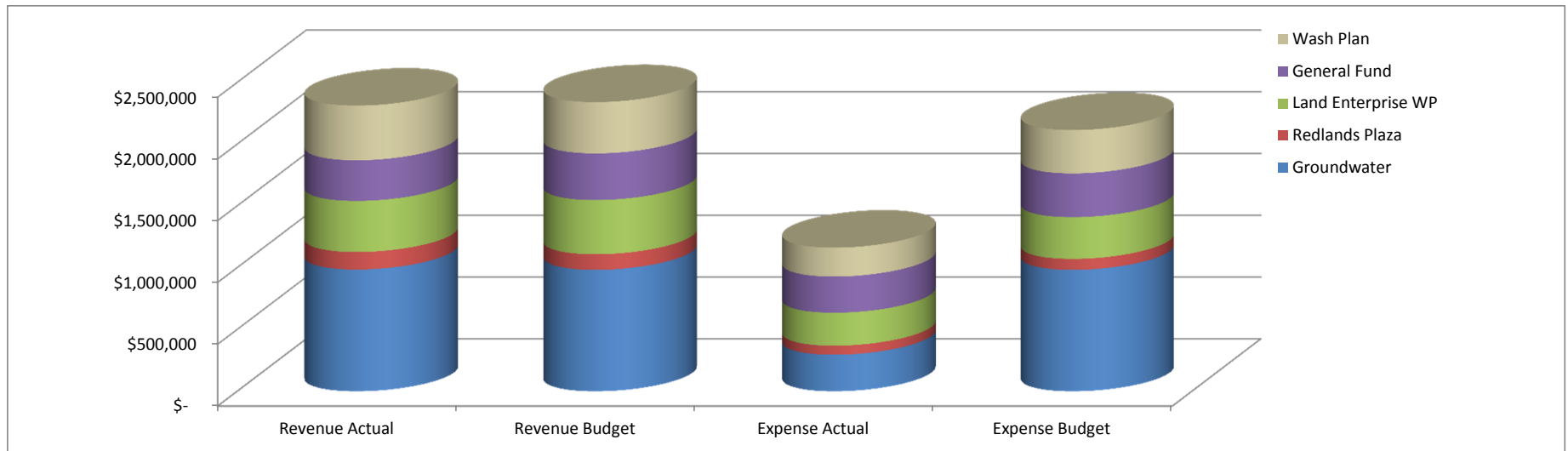
**4025 reported on cash basis



EXPENSES Operating and Capital	Jul '13-Feb '14	Budget
5080 · LAFCO Contribution	\$ 327	\$ 6,231
Total 5100 · Professional Service	\$ 118,753	\$ 559,528
Total 5200 · Field Operations	\$ 3,482	\$ 10,337
Total 5300 · Vehicle Operations	\$ 12,268	\$ 21,000
Total 5400 · Utilities	\$ 18,140	\$ 30,696
Total 6000 · General Administration	\$ 116,124	\$ 136,474
Total 6100 · Benefits	\$ 161,793	\$ 206,661
Total 6200 · Salaries	\$ 350,110	\$ 446,291
Total 6300 · Insurance	\$ 33,200	\$ 21,424
Total 6400 · Board of Directors' Expenses	\$ 53,253	\$ 65,514
Total 6500 · Administrative/Staff Expenses	\$ 8,233	\$ 7,840
Total 7000 · Construction	\$ -	\$ 65,000
Total 7100 · Land & Buildings	\$ -	\$ 31,497
Total 7200 · Equipment & Vehicles	\$ 7,732	\$ 48,537
7400 · Professional Services	\$ -	\$ 10,000
Total Expense	\$ 883,415	\$ 1,667,030



Enterprises to Date (February 2014)



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 985,178	\$ 982,612	100%
Groundwater Expense	\$ 295,973	\$ 497,494	59%
Revenue -Expense	\$ 689,205	\$ 485,118	
Redlands Plaza Revenue	\$ 141,608	\$ 126,107	112%
Redlands Plaza Expense	\$ 73,020	\$ 88,214	83%
Revenue -Expense	\$ 68,588	\$ 37,893	
Land Enterprise Revenue	\$ 413,850	\$ 438,874	94%
Land Enterprise Expense	\$ 266,451	\$ 337,768	79%
Revenue -Expense	\$ 147,399	\$ 101,106	
General Fund Revenue	\$ 328,899	\$ 377,497	87%
General Fund Expense	\$ 292,779	\$ 354,758	83%
Revenue -Expense	\$ 36,120	\$ 22,739	
Wash Plan Revenue	443,256	415,800	107%
Wash Plan Expense	234,029	351,018	67%
Revenue-Expense	209,227	64,782	
Total All Revenue - Expense	\$ 1,150,539	\$ 711,638	

Cash Status	As of 7/1/2013	As of 2/28/2014
LAIF	\$ 444,140.23	\$ 444,983.90
Cal Trust	\$ 6,041,653.21	\$ 7,462,398.88
Citizens Bank	\$ 992,497.69	\$ 939,824.66
Total Cash	\$ 7,478,291.13	\$ 8,847,207.44
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
Cash Position	\$ 2,478,291.13	\$ 3,847,207.44

Increase of \$ 1,368,916.31

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

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 - Interest Income				
4012 - LAIF	543.67	1,800.00	-1,256.33	30.2%
4013 - Caltrust Investment Income	54,784.71	60,000.00	-5,215.29	91.31%
4010 - Interest Income - Other	0.00	0.00	0.00	0.0%
Total 4010 - Interest Income	55,328.38	61,800.00	-6,471.62	89.53%
4020 - Groundwater Charge				
4021 - Assessments - Ag	47,536.32	43,357.64	4,178.68	109.64%
4023 - Assessments - Non-Ag	820,487.03	792,252.81	28,234.22	103.56%
Total 4020 - Groundwater Charge	868,023.35	835,610.45	32,412.90	103.88%
4025 - Wash Plan Revenue	721,050.34	415,800.00	305,250.34	173.41%
4030 - Mining Income				
4031 - Plant Site - CEMEX	32,000.00	48,000.00	-16,000.00	66.67%
4032 - Cemex - Royalty / Lease	191,666.66	308,333.33	-116,666.67	62.16%
4034 - Redlands Aggregate 5% Royalty	18,000.00	36,000.00	-18,000.00	50.0%
4036 - Aggregate Maintenance	30,526.63	23,500.00	7,026.63	129.9%
Total 4030 - Mining Income	272,193.29	415,833.33	-143,640.04	65.46%
4040 - Miscellaneous Income	132,535.03	135,000.00	-2,464.97	98.17%
4050 - Property Tax	60,804.43	76,000.00	-15,195.57	80.01%
4055 - SBVMWD Spreading Agreement Reim	354,550.00	354,550.00	0.00	100.0%
4060 - Property Income				
4062 - Mentone Property	11,025.00	18,900.00	-7,875.00	58.33%
Total 4060 - Property Income	11,025.00	18,900.00	-7,875.00	58.33%
4065 - Redlands Plaza	93,852.33	139,063.00	-45,210.67	67.49%
4066 - Redlands Plaza CAM	21,222.88	31,198.00	-9,975.12	68.03%
4080 - Exchange Plan	0.00	30,000.00	-30,000.00	0.0%
4086 - Plunge Creek IRWMP	0.00	189,050.00	-189,050.00	0.0%
Total Income	2,590,585.03	2,702,804.78	-112,219.75	95.85%
Gross Profit	2,590,585.03	2,702,804.78	-112,219.75	95.85%
Expense				
5050 - Regional Programs				
5080 - LAFCO Contribution	327.07	9,345.83	-9,018.76	3.5%
5081 - Wash Plan	27.54			
5082 - Plunge Creek	0.00	8,617.03	-8,617.03	0.0%
5083 - Repayment of Wash Plan Advance	188,365.40	0.00	188,365.40	100.0%
Total 5050 - Regional Programs	188,720.01	17,962.86	170,757.15	1,050.61%
5100 - Professional Service				
5120 - Misc. Professional Services	33,562.52	120,000.00	-86,437.48	27.97%
5122 - Wash Plan Professional Services	17,230.76	100,000.00	-82,769.24	17.23%
5124 - Plunge Creek Prof Services	2,375.00	179,510.00	-177,135.00	1.32%
5125 - Engineering Services	1,490.21	15,000.00	-13,509.79	9.94%
5130 - Aerial Photography & Surveying	0.00	1,000.00	-1,000.00	0.0%
5145 - Environmental Services (WP)	0.00	250,000.00	-250,000.00	0.0%
5160 - IT Support	5,835.00	7,500.00	-1,665.00	77.8%
5170 - Audit	18,550.00	19,000.00	-450.00	97.63%
5175 - Legal - Wash Plan	6,990.70	42,000.00	-35,009.30	16.65%
5180 - Legal	32,718.66	100,227.78	-67,509.12	32.64%
Total 5100 - Professional Service	118,752.85	834,237.78	-715,484.93	14.24%
5123 - Temp. Field Labor	0.00	0.00	0.00	0.0%
5133 - Regional River HCP Contribution	20,000.00	20,000.00	0.00	100.0%
5143 - Wash Plan District Contribution	78,176.00	78,176.00	0.00	100.0%
5175.01 - Legal Expense	0.00	0.00	0.00	0.0%
5200 - Field Operations				
5210 - Equipment Maintenance	1,218.29	8,000.00	-6,781.71	15.23%
5215 - Property Maintenance	2,263.70	7,500.00	-5,236.30	30.18%
Total 5200 - Field Operations	3,481.99	15,500.00	-12,018.01	22.46%
5300 - Vehicle Operations				
5310 - Vehicle Maintenance	5,701.58	15,000.00	-9,298.42	38.01%
5320 - Fuel	6,566.39	16,500.00	-9,933.61	39.8%
Total 5300 - Vehicle Operations	12,267.97	31,500.00	-19,232.03	38.95%

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

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
5400 - Utilities				
5410 - Alarm Service	2,180.77	3,000.00	-819.23	72.69%
5420 - Electricity	5,386.91	14,000.00	-8,613.09	38.48%
5430 - Mobile Phone	1,041.25	1,000.00	41.25	104.13%
5440 - Telephone	3,953.71	7,400.00	-3,446.29	53.43%
5450 - Natural Gas	531.57	1,500.00	-968.43	35.44%
5460 - Water / Trash / Sewer	1,069.89	11,660.00	-10,590.11	9.18%
5470 - Internet Services	3,975.96	7,500.00	-3,524.04	53.01%
Total 5400 - Utilities	18,140.06	46,060.00	-27,919.94	39.38%
6000 - General Administration				
6001 - General Administration - Other	540.80	7,500.00	-6,959.20	7.21%
6002 - Website Administration	1,113.20	3,100.00	-1,986.80	35.91%
6003 - Property Tax	0.00	2,170.00	-2,170.00	0.0%
6004 - Meeting Expenses				
6004.01 - Wash Plan Meeting expense	0.00	0.00	0.00	0.0%
6004 - Meeting Expenses - Other	501.22	5,200.00	-4,698.78	9.64%
Total 6004 - Meeting Expenses	501.22	5,200.00	-4,698.78	9.64%
6006 - Permits	50.00	1,648.00	-1,598.00	3.03%
6007 - Inter District Costs	0.00	10,000.00	-10,000.00	0.0%
6009 - Licenses	850.14	1,300.00	-449.86	65.4%
6010 - Surety Bond	0.00	2,000.00	-2,000.00	0.0%
6012 - Office Maintenance	2,701.13	3,000.00	-298.87	90.04%
6013 - Office Lease Payment	39,816.00	59,724.00	-19,908.00	66.67%
6015 - Mentone House Maintenance	1,466.61	3,050.00	-1,583.39	48.09%
6016 - Redlands Plaza Maintenance	16,543.91	14,000.00	2,543.91	118.17%
6018 - Janitorial Services	5,189.00	8,343.00	-3,154.00	62.2%
6019 - Janitorial Supplies	148.41	315.00	-166.59	47.11%
6020 - Vacancy Marketing-Redlands Plaz	6,009.12	5,817.00	192.12	103.3%
6024 - Computer Equip Maint.	85.58	200.00	-114.42	42.79%
6026 - Redlands Plaza CAM expenses	14,395.26	25,000.00	-10,604.74	57.58%
6027 - Computer Supplies	74.63	650.00	-575.37	11.48%
6030 - Office Supplies	2,289.99	4,250.67	-1,960.68	53.87%
6032 - Small Office Equipment	0.00	0.00	0.00	0.0%
6033 - Office Equipment Rental	3,467.26	8,240.00	-4,772.74	42.08%
6036 - Printing	456.84	1,000.00	-543.16	45.68%
6039 - Postage and Overnight Delivery	1,305.82	1,600.00	-294.18	81.61%
6042 - Payroll Processing	1,429.55	1,728.40	-298.85	82.71%
6045 - Bank Service Charges	635.61	3,000.00	-2,364.39	21.19%
6051 - Uniforms	487.64	1,450.00	-962.36	33.63%
6060 - Outreach	120.59	5,000.00	-4,879.41	2.41%
6087 - Educational Reimbursement	3,559.63	3,135.00	424.63	113.55%
6090 - Subscriptions/Publications	341.91	1,500.00	-1,158.09	22.79%
6091 - Public Notices	0.00	2,000.00	-2,000.00	0.0%
6093 - Memberships	12,544.00	20,000.00	-7,456.00	62.72%
Total 6000 - General Administration	116,123.85	205,921.07	-89,797.22	56.39%
6046 - Interest expense	0.00	0.00	0.00	0.0%
6100 - Benefits				
6110 - Vision Insurance	1,120.27	1,910.64	-790.37	58.63%
6115 - Maint/Rep. Rolling Maint. Equip	0.00	0.00	0.00	0.0%
6120 - Workers' Comp. Insurance	9,221.00	21,409.57	-12,188.57	43.07%
6130 - Dental Insurance	5,350.45	9,511.40	-4,160.95	56.25%
6140 - State Unemployment Insurance	0.00	0.00	0.00	0.0%
6150 - Medical Insurance	54,610.06	95,267.79	-40,657.73	57.32%
6160 - Payroll Taxes-Employer	26,840.14	41,175.34	-14,335.20	65.19%
6170 - PERS Retirement	64,650.97	140,715.94	-76,064.97	45.94%
6100 - Benefits - Other	0.00	0.00	0.00	0.0%
Total 6100 - Benefits	161,792.89	309,990.68	-148,197.79	52.19%
6200 - Salaries				
6230 - Regular Salaries	350,110.45	669,436.37	-319,325.92	52.3%
6231 - Salary Overhead Charge	0.00	0.00	0.00	0.0%
Total 6200 - Salaries	350,110.45	669,436.37	-319,325.92	52.3%
6250 - Allocated Overhead	0.00	0.00	0.00	0.0%
6300 - Insurance				
6310 - Property/ Auto Insurance	893.00	6,924.00	-6,031.00	12.9%

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

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
6320 · General Liability Insurance	32,306.55	19,209.32	13,097.23	168.18%
Total 6300 · Insurance	33,199.55	26,133.32	7,066.23	127.04%
6400 · Board of Directors' Expenses				
6401 · Directors' Fees	40,188.00	79,000.00	-38,812.00	50.87%
6410 · Mileage	2,269.89	3,000.00	-730.11	75.66%
6415 · Air Fare	1,891.65	4,750.00	-2,858.35	39.82%
6420 · Other Travel	117.75	500.00	-382.25	23.55%
6425 · Meals	1,667.41	2,930.37	-1,262.96	56.9%
6430 · Lodging	2,568.66	3,500.00	-931.34	73.39%
6435 · Conf/Seminar Registrations	4,550.00	4,590.00	-40.00	99.13%
6440 · Election Fees / Re-Districting	0.00	0.00	0.00	0.0%
Total 6400 · Board of Directors' Expenses	53,253.36	98,270.37	-45,017.01	54.19%
6500 · Administrative/Staff Expenses				
6505 · Mtg. Support Expense (food, bev	0.00	0.00	0.00	0.0%
6510 · Mileage	1,892.86	2,672.72	-779.86	70.82%
6515 · Air Fare	186.80	1,500.00	-1,313.20	12.45%
6520 · Travel, Other (rental car, taxi	495.28	1,327.28	-832.00	37.32%
6525 · Meals	683.51	1,500.00	-816.49	45.57%
6530 · Lodging	1,719.21	2,128.51	-409.30	80.77%
6535 · Conf/Seminar Registrations	3,255.00	2,631.32	623.68	123.7%
Total 6500 · Administrative/Staff Expenses	8,232.66	11,759.83	-3,527.17	70.01%
6700 · Depreciation Expense	0.00	0.00	0.00	0.0%
8010 · Capital Reserve GWE/Rate Stabil	0.00	20,000.00	-20,000.00	0.0%
Total Expense	1,162,251.64	2,384,948.28	-1,222,696.64	48.73%
Net Ordinary Income	1,428,333.39	317,856.50	1,110,476.89	449.36%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	7,500.00	-7,500.00	0.0%
7050 · Basins- Capital Annual Repair	0.00	60,000.00	-60,000.00	0.0%
7055 · Plunge Creek Expansion	0.00	30,000.00	-30,000.00	0.0%
Total 7000 · Construction	0.00	97,500.00	-97,500.00	0.0%
7100 · Land & Buildings				
7110 · Property Capital Repairs	0.00	30,000.00	-30,000.00	0.0%
7130 · Mentone Property (House)-CapRep	0.00	1,746.00	-1,746.00	0.0%
7140 · Mentone Property (Shop)-CapRep	0.00	15,500.00	-15,500.00	0.0%
7150 · Mill Creek Maint. Permitting	0.00	50,000.00	-50,000.00	0.0%
Total 7100 · Land & Buildings	0.00	97,246.00	-97,246.00	0.0%
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	0.00	4,500.00	-4,500.00	0.0%
7220 · Computer Software	3,016.00	3,500.00	-484.00	86.17%
7230 · Field Equipment / Vehicles	3,480.00	78,480.00	-75,000.00	4.43%
7240 · Office Equipment	1,235.99	1,235.99	0.00	100.0%
Total 7200 · Equipment & Vehicles	7,731.99	87,715.99	-79,984.00	8.82%
7400 · Professional Services Capital				
7438 · Engineering Services-Other	0.00	15,000.00	-15,000.00	0.0%
Total 7400 · Professional Services Capital	0.00	15,000.00	-15,000.00	0.0%
Total Other Expense	7,731.99	297,461.99	-289,730.00	2.6%
Net Other Income	-7,731.99	-297,461.99	289,730.00	2.6%
Net Income	1,420,601.40	20,394.51	1,400,206.89	6,965.61%



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

1630 West Redlands Boulevard, Suite A
Redlands, CA 92373-8032
(909) 793-2503
Fax: (909) 793-0188

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

Memorandum No. 1250

To: Board of Directors

From: General Manager, Daniel Cozad

Date: March 12, 2014

Subject: 2014 Engineering Investigation Final Report Approval

RECOMMENDATION

Recommends the Board approve the 2014 Engineering Investigation Final Report (EI).

BACKGROUND

Staff developed the 2014 EI Report in accordance with the plan approved by the Board in December 2013. Staff posted the EI Draft and presented the report to the Board in the February 2014 meeting and to the Basin Technical Advisory Committee on March 3, 2014. Staff has not received any comments nor have any requests for changes been received.

DISCUSSION

Staff made a few small corrections to the report and updated the presentation. We have not received any changes, but did receive a few additional well elevations and production for non-key wells. This information has been included in the appendices of the plan. No significant changes were made to the report but formatting and typographic errors were fixed and the final report produced. Dan Borell at SBVMWD will again run their model for the basin to compare with the EI Report and re results will be reported when complete.

The draft and final EI indicate precipitation was lower in 2013 by more than 50%. The EI shows a general drop in water levels from the elevations shown in prior years. This is similar but in excess of the average year projections from the prior year and the Basin Technical Advisory Committee.

Generally, the Final EI Report process was very similar to 2013 and prior years. Staff continued to improve the documentation data and its sources as well as streamlining the document and distribution process. Staff and interns will be producing a step by step process for the EI Report and Appendices. The Final EI and appendices are available on the District's website <http://www.sbvwd.org/reports-and-data/engineering-investigation.html>

Limited copies of the EI Report will be produced with primary distribution by Adobe Acrobat file. Staff will provide a copy for any Board member who requests them.

BOARD
OF
DIRECTORS

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

Division 3:
Manual Aranda, Jr.
Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL
MANAGER

Daniel B. Cozad

FISCAL IMPACT

The EI Report itself does not have a significant fiscal impact. Costs to produce the 2014 EI are similar to the 2013 and lower than the past due to the exclusive use of in-house and intern staff for data acquisition, management, analysis, and document preparation. This represents a savings to the Groundwater Enterprise and to the District. A primary purpose of the report is to provide the basis for the Groundwater Charge in compliance with Water Code §75523. The budget for the Groundwater Enterprise covers the cost for the EI Report.



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

1630 West Redlands Boulevard, Suite A
Redlands, CA 92373-8032
(909) 793-2503
Fax: (909) 793-0188

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

Memorandum No. 1251

To: Board of Directors

From: Ad Hoc Auditor Selection Committee and General Manager, Daniel Cozad

Date: March 12, 2014

Subject: Auditor Procurement and Selection for 2014

RECOMMENDATION

The Ad-Hoc Audit Selection Committee recommends the selection of Eadie and Payne as the District's Auditor for the 2013-14 audit and authorizes the President to enter into an agreement for an amount not to exceed \$20,000 for the 2013-2014 fiscal year audit. The agreement may be extended two additional years based on performance.

BACKGROUND

The Board directed staff to develop and issue a request for proposal for Audit Services for the District. The President appointed an Ad Hoc Audit Selection Committee on January 8, 2014. The RFP was reviewed by the Ad-Hoc Committee and issued to 14 firms and posted the District Website on January 10, 2014. Proposals due by February 4, 2014. Seven proposals were received from the firms shown below:

- Eadie and Payne LLP
- Nigro & Nigro, PC
- Vincenti, Lloyd, & Stutzman LLP
- Mayer Hoffman McCann P.C.
- Bartlett, Pringle & Wolf, LLP
- Rogers, Anderson, Malody & Scott, LLP
- RT Dennis

All proposals were received in a timely manner and appeared to contain all required items for review. The proposals were distributed to the Ad Hoc Committee, as shown in the attached chart.

AUDITOR RECOMMENDATION

The Ad Hoc Committee reviewed the proposals met on February 24, 2014. The Ad Hoc Committee reviewed each proposal separately scoring and ranking it based on the evaluation criteria in the RFP. The consensus recommendation of the Ad Hoc Audit Committee is to contract with Eadie and Payne LLP. Staff verified references and received positive on their experience with water and special district audits. The Audit agreement is a one year agreement with two, one year extensions subject to evaluation of performance. The costs for the remaining two years are not to exceed \$20,500 and \$21,000, respectively including preparation of reports.

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GENERAL
MANAGER

Daniel B. Cozad

FISCAL IMPACT

The District budget for 2014-15 includes will need to be increased from \$18,000 last year to \$20,000 for audit costs. The recommended Audit Firm would result in a \$2,000 increase in the first year.



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Memorandum No. 1252

To: Board of Directors

From: General Manager, Daniel Cozad

Date: March 12, 2014

Subject: New Redlands Plaza Sign

RECOMMENDATION

Review and consider approval Redlands Plaza capital expenditure of not more than \$14,271.61 plus City of Redlands Standard Sign Permit Fees replacement of the Redlands Plaza sign on Redlands Boulevard.

BACKGROUND

The current sign located on Redlands Boulevard shows signs of significant deterioration, vandalism and may appear outdated. The existing sign does not provide room for all tenants in the building to have their business name on both sides of the sign because it only has four name panels on each side. With eight suites, each business can only be listed on one side of the sign. Because the Redlands Plaza is somewhat hidden behind other businesses away from the street, tenants do not have maximum exposure to the public. Several tenants and prospective tenants indicated they should be able to have their business name viewable on the street as they can easily be overlooked by the public.

Redlands Plaza has recently had extended vacancies of two suites. Because obtaining new tenants can be limited by street exposure District staff believes it will be beneficial to Redlands Plaza and our current and future tenants. Additionally, the City of Redlands has a project with CalTrans to realign Redlands Blvd. This project will bring new emphasis to the area and makes timing important. The new sign should make filling vacancies easier and encourage our current tenants to extend their leases. Staff recommends replacing the current sign with a new, modern sign that will allow all eight tenants to have their business name viewable from both sides of traffic and will also offer back lit panels to be viewable at night.

PROCUREMENT

District staff requested quotations from Quiel Signs, a local sign company the District uses for maintenance, to determine options for updating or replacing Redlands Plaza's current sign. Quiel identified three options.

1. Repaint the existing sign and replace the business panels (4)
2. Repaint the existing sign and divide the current panels into two panels so that all eight could be displayed, however the size would be small.
3. Replace the existing sign with a larger, updated sign that has room for all tenants to have their business names listed and viewed by both sides of traffic.

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Division 5:
Melody McDonald

GENERAL
MANAGER

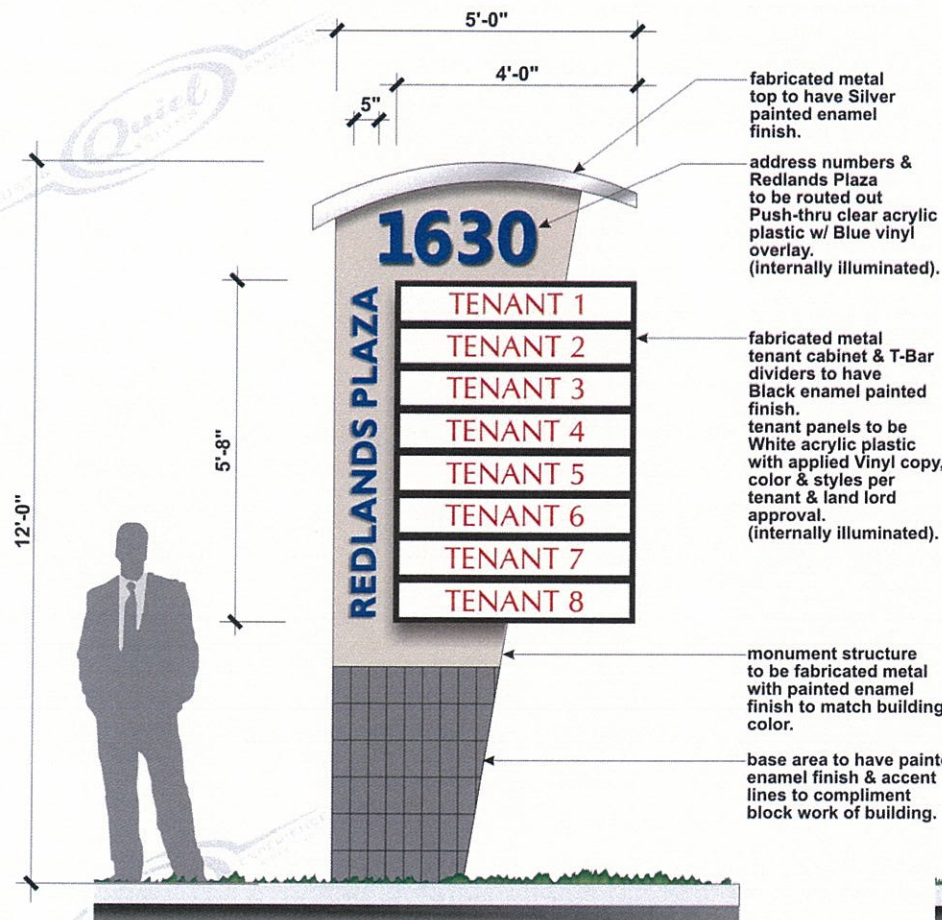
Daniel B. Cozad

Because of damage, rust and vandalism the current sign is not an ideal candidate to be repainted. Additionally, the only option which also improved the Redlands Plaza property is option three, replacement. Staff proposed to choose the third sign option of replacing the existing sign based on overall value to the District and appeal for Redlands Plaza tenants.

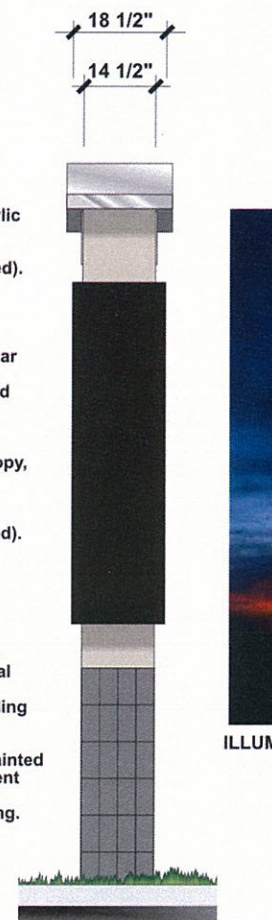
The recommended Design and Contract are attached for information. Exact specifications for the sign may be revised based on City of Redlands permit review.

FISCAL IMPACT

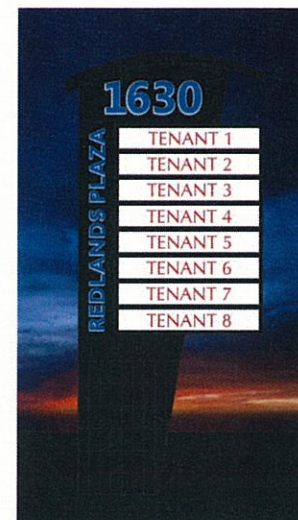
The District approved budget for 2013-14 included a \$15,500 in capital improvements for Redlands Plaza. Funding is also available in GL 6016 Redlands Plaza Maintenance. Redlands Plaza reserves are adequate for the capital purchase.



FRONT VIEW scale: 1/2"=1'-0"
CONCEPT FOR NEW DOUBLE FACED INTERNALLY ILLUMINATED, MULTI-TENANT MONUMENT SIGN.



SIDE VIEW scale: 1/2"=1'-0"



ILLUMINATED VIEW OF NEW SIGN
NOT TO SCALE



EXISTING SIGN
NOT TO SCALE



PROPOSED NEW SIGN
(EXISTING SIGN TO BE REMOVED & JUNKED).
NOT TO SCALE



ALL SIGNS
U.L. LISTED

DRAWINGS ARE FOR ILLUSTRATIVE PURPOSES ONLY. SCALES, DIMENSIONS MAY VARY. SEAMS IN MATERIALS ARE NOT ILLUSTRATED. COLORS MAY VARY FROM ACTUAL PRODUCT.



Inland Empire 909.885.4476 • Coachella Valley 760.347.8370 • High Desert 760.955.7446
Fax: 909.888.2239 • Sales@quiel-signs.com

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NOTE: THE INFORMATION AND DESIGN DEPICTED IS THE SOLE PROPERTY OF QUIEL BROS. ELECTRIC SIGN SERVICE CO., INC. AND SHALL NOT BE REPRODUCED, DISCLOSED, DISTRIBUTED, OR TRANSMITTED TO OTHERS FOR ANY PURPOSE. QUIEL BROS. ELECTRIC SIGN CO., INC.

Client & Location
PURCHASER: _____ PHONE NO.: _____
NAME: Redlands Plaza
ADDRESS: 1630 W. Redlands Blvd., Redlands, CA 92373
COMPUTER FILE: Redlands Plaza 13005B
DATE DRAWN: 01/10/2013 SERVICE NO.: _____
DRAWN BY: MP JOB NO.: _____
SALESPERSON: Tammy Clark DRAWING NO.: 13005B

Original Drawing & Revisions					
REV	DESCRIPTION	DATE	BY	CHKD	APP'D
NEW		1.75	MP	TC	1-10-13
A	8 TENANT SPACES	.25	MP	TC	1-11-13
B	ALL NEW MONUMENT SIGN	1.5	MP	TC	1-30-13

CUSTOMER APPROVAL	
Approval for Size, Design and Colors	
X	Date: _____
Do to limitations of the printing process color will vary on finished product	
ESTIMATORS COPY	
SALES APPROVAL	



272 South "I" Street
San Bernardino, CA 92410
(909) 885-4476 Fax (909) 384-0485
License No. 217345
www.quielsigns.com

Page 1 of 2

Phone# 909.793.2503

CONDITIONAL SALES AGREEMENT

THIS AGREEMENT made on February 26th 2014 between QUIEL BROS. ELECTRIC SIGN SERVICE CO., INC., Seller and Purchaser, _____
DBA: Redlands Plaza, Located at 1630 W. Redlands Blvd. Redlands, Ca 92373

WITNESSETH:

1. **SELLER** agrees to sell and Purchaser agrees to purchase and pay for the electrical or non-electrical display and/or structure hereinafter referred to as "Display" in accordance with the specifications and as hereinafter set forth.
2. **PRICE:** The price of Display shall be \$ 14,271.61
3. **TERMS:** \$ 7,135.81 with order, Balance: \$ 7,135.81 payable upon completion of install per sales agreement. (Price applies to the terms and conditions of this Agreement only.)
4. **SPECIFICATIONS:** As per QUIEL BROS. **Print #: 13005-C**
Price quote good for 30 days from date of agreement and any changes to proposed project will require re-estimating.
5. **TITLE:** Ownership of Display shall remain with Seller until all of the payments are made, and all of the conditions herein contained are fully complied with. Neither the loss of, injury to or destruction of Display or institution of suit or procurement of judgment thereon, while in the possession of Purchaser or its agents, shall operate as payment or as a transfer of title to Purchaser.
6. **PROGRESSIVE PAYMENT:** Any project in the production cycle for more than 30 days will be invoiced on a progressive payment schedule. If the purchaser requests to place a hold on the project for any reason, but not limited to the purchaser request, the customer agrees to pay progressive invoices as per term on invoice.
7. **DEFAULT:** These premises are upon the condition that in the event of a breach by Purchaser of any of the covenants and agreements herein contained or if during the term of this agreement, or any extension thereof, bankruptcy or insolvency proceedings are commenced by or against Purchaser, or if Purchaser makes an assignment for the benefit of creditors, or if a receiver is appointed to take possession of the business of Purchaser, or if action is taken to accomplish this end, or if Purchaser discontinues business at the premises where Display is located, or sells or files, or is filed on his behalf, notice of intention to sell in bulk, or transfers said business or a material part thereof, voluntarily or involuntarily, Seller, at its option and without notice to Purchaser, may declare the entire unpaid balance of the purchase price hereunder immediately due and payable, or Seller may without notice to Purchaser declare all of Purchaser's rights under this agreement terminated, and without demand first made and with or without legal process, immediately take possession of Display and hold same, together with title thereto. Should Seller take possession of Display, all rights of Purchaser under this agreement shall immediately terminate and all payments therefore made hereunder shall belong absolutely to Seller as compensation for the depreciation in value and for the use of Display, and Purchaser shall pay to Seller all installments then delinquent under this agreement, upon any such termination Seller may, but shall not be obligated to do so, sell Display at public or private sale, without demand for performance, with or without notice to Purchaser (if given, notice mailed to Purchaser's business address as given in this agreement being sufficient), with or without having Display at the place of sale, and upon the terms and in such manner as Seller may determine and Seller may bid at any such sale. If the proceeds from said sale added to the payments therefore made by Purchaser hereunder, do not total the amount required to be paid by Purchaser hereunder, plus the cost of repossess and reselling Display, Purchaser agrees to pay Seller, on demand, such deficiency. In case Seller shall employ an attorney to recover Display or collect any sum due under this agreement, Purchaser promises to pay such additional sum and for actual attorney's fee, court costs and related charges. All overdue payments shall bear interest at the rate of 1½% per month.
8. **BUILDING PERMITS, DSA APPROVALS, DRAWINGS, ENGINEERING, SOIL REPORTS AND INSPECTIONS, IF REQUIRED:** invoiced at Extra time and material or by customer. Materials requested by Customer to secure permits to be furnished on Time & Material Basis. This agreement amount does not include cost for prevailing wage. If required, purchaser authorizes these items to be invoiced as an additional charge.
9. **ACCEPTANCE OF AGREEMENT:** This agreement, including paragraphs 15 through 21 on page 2, shall not be considered as executed until signed by or on behalf of User and approved by an executive of Owner and signed by them on Owner's behalf. Purchaser authorizes Quiel Bros. Electric Sign Service Co., Inc. to obtain a credit report if deemed necessary. It is hereby further declared, agreed and understood that there are no prior oral or written negotiations, understandings, representations or agreements between the parties not herein expressed.
10. **USER SHALL PROVIDE DEDICATED SERVICE FEED WIRES OF SUITABLE CAPACITY TO LOCATION OF DISPLAY IN ADVANCE OF INSTALL DATE.** Upon request, Quiel Bros. will provide an additional quote to install electrical to the sign location.
11. **REPOSSESSION:** Display shall at all times be deemed personal property, and shall not by reason of attachment or connection to any realty, become or be deemed a fixture or appurtenance to such realty and shall at all times be severable there from, and shall be and remain at all times the property of Seller, free of any claim or right of Purchaser, except as set forth therein. Seller shall have the right to enter the premises to inspect, repair, or take immediate possession of Display.
12. **DELIVERY AND PERFORMANCE:** Seller shall commence the construction of Display and prosecute the work thereon with due diligence until completion. All obligations to be performed by Seller hereunder, shall be subject to delay or failure resulting from war, fire, labor disputes, unforeseen commercial delays, Acts of God, regulations or restrictions of the Government or public authorities, or other accidents, forces, conditions or circumstances beyond sellers control.
13. **WAIVER OF BREACH:** Time and the punctual performance of each and all of the terms, provisions and agreements thereof are of the essence of this agreements, except as herein otherwise expressly provided, no waiver by either party hereto of the non-performance of breach of any term, provision, condition or agreement thereof or of any default hereunder shall be construed to be, or operate as, a waiver of any subsequent non-performance, breach or default.
14. **TRANSFER OF AGREEMENT:** All of the terms, provisions and agreements thereof shall be binding upon the successors; provided, however, that the interest of Purchaser herein shall be transferable only with the written consent of Seller. Additional Subcontractor Fee (min. \$500) if Seller's position does not remain Prime Contractor.

Customer's Initials: X Date: _____

15. **LICENSES AND TRADEMARK APPROVALS:** Purchaser shall obtain and maintain at Purchaser's expense and risk all necessary licenses and approvals from required authorities, and from the owner of the premises upon which Display is to be installed and from all others whose consent is necessary for use and/or existence of Display. Purchaser agrees to allow Quiel Bros Sign Company and its agents to use pictures, drawings and or the name of this project in any of its sales or marketing materials.
16. **SERVICE WIRING, COST OF ELECTRICITY, REINFORCEMENT OF BUILDING:** Purchaser shall bring service feed wires of suitable capacity and approved type to the location of Display, and shall pay for all electrical energy used by Display and shall be responsible for the supply thereof. Unless specifically stated in writing to the contrary. Purchaser shall provide all necessary access and reinforcements to the building on which Display is installed.
17. **WARRANTY & MAINTENANCE:** It is agreed that any maintenance included herein shall be, and consists only of the following; any guarantees stated do not cover Acts of God or vandalism. Quiel Bros. Sign company provides one (1) year Limited Warranty from defects in Material and Workmanship for products manufactured by Quiel Bros Sign Company under normal use and services. Electronic Displays, Computers, Electronic parts and fixtures not manufactured by Quiel Bros are covered by manufactures limited warranty. Seller will replace defective components manufactured by others 30 days from date of shipment or installation if manufacturers warranty allows. Normal hourly labor charges apply to any additional work after 30 days.
18. **ABNORMAL INSTALL/UNUSUAL DIGGING:** Through wall installation is assumed to be normal stucco, wood, soft brick facing or standard concrete without rebar. If installer discovers unique circumstances inside wall or if unusual digging conditions (i.e.; ledge, water, underground utilities, excessive rocky or sandy conditions requiring additional equipment and labor, etc.) are encountered in ground installation, this contract is binding; however, an additional cost will be added to the contract price.
19. **CONTRACTORS:** are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning the responsibilities of a contractor may be referred to the Registrar of the Board whose address is: Contractors' State License Board, 1012 "N" Street, Sacramento, CA 95814.
20. **ELECTRONIC MESSAGE CENTERS:** Electronic Message units have capabilities that City, State or Federal Agency's may deem to be illegal or not allowed. Quiel Bros. Signs accepts no responsibility or liability on the use of Electronic Message Center Displays.
21. **ANY ADDITIONAL LABOR:** training, design, development, & services etc., not specifically stated in this agreement will be charged extra at time and material.

=====

JOB LOCATION: Same As Above

ADDITIONAL DESCRIPTION: Fabricate and Install one (1) double face illuminated sign cabinet with aluminum divider bars. Fabricate and Install decorative roof and sides. Letters will be push thru copy that illuminate. Fabricate and Install one (1) base. Remove existing sign at the grade and dispose of contents. Install includes a new pole and footings at 12 feet overall height. Connect electrical at the sign. Quote includes 8 tenant copies with vinyl on acrylic faces.

Labor and Materials to Fabricate and Install: \$ 14,271.61

OWNER: QUIEL BROS. ELECTRIC SIGN & SERVICE CO., INC

PURCHASER: Redlands Plaza

Account Rep: _____
 Tammy Quiel

By: **X** _____

By: _____
 Executive Officer

Title: **X** _____

Date: _____

Date: **X** _____

GUARANTEE: For value received I or we, the undersigned, jointly and severally, hereby absolutely and unconditionally guarantee prompt payment by User of all monies due and payable under the foregoing Sales Agreement, at the dates and for the purposes therein stated, and the performance of all other undertakings by User as therein provided, including reasonable attorney's fees. As Guarantor(s) it is understood that the obligations herein provided shall be binding upon and enforceable against the heirs, assigns, successors, and personal representative of each of the undersigned. Each undersigned agrees that no notice of acceptance by Owner of this Guarantee shall be required of Owner, waives notice of any default, and consents to any changes or modification hereafter made by Owner and User.

By: **X** _____ Guarantor



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

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Memorandum No. 1253

To: Board of Directors

From: General Manager, Daniel Cozad

Date: March 12, 2014

**Subject: California Special Districts Association (CSDA) 2014 Board Nominations
Region 6-Seat C**

RECOMMENDATION

Consider nominating a director to run for election to the CSDA Board of Directors, Region 6, Seat C.

BACKGROUND

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

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

The deadline for filing a nomination is May 23, 2014. Additional information is included in package.

FISCAL IMPACT

District would be responsible for paying expenses for at least the two annual events. Other regular meeting costs would be paid by CSDA. Staff's preliminary cost estimate for the meeting participation is \$4,000 per year. The cost for all four modules of CSDA's Special District Leadership Academy is \$800 plus travel and per diem.

BOARD
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DIRECTORS

Division 1:
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Raley

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GENERAL
MANAGER

Daniel B. Cozad



**California Special
Districts Association**
Districts Stronger Together



DATE: February 21, 2014

TO: CSDA Voting Member Presidents and General Managers

FROM: CSDA Elections and Bylaws Committee

**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT C**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2015 - 2017 term.

The leadership of CSDA is elected from its six geographical regions. Each of the six regions has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA regular member located within the geographic region that they seek to represent. (See attached Region Map)

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

Commitment and Expectations:

- Attend all Board meetings, held every other month at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy.
- Attend CSDA's two annual events: Special District Legislative Days (held in the spring) and the CSDA Annual Conference (held in the fall).
- **Complete all four modules of CSDA's Special District Leadership Academy within 2 years.**
(CSDA does not reimburse for expenses for the two conferences or the Academy classes even if a Board or committee meeting is held in conjunction with the events).

Nomination Procedures: Any Regular Member is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is May 23, 2014.** Nominations and supporting documentation may be mailed or faxed.

Nominees will receive a Candidate's Packet in the mail. The packet will include campaign guidelines.

CSDA will mail ballots on June 6th. The ballots must be received by CSDA no later than 5:00 p.m. August 1, 2014 and must be the original ballot (no faxes or e-mails). The successful candidates will be notified no later than August 5th. All selected Board Members will be introduced at the Annual Conference in Palm Springs, CA in September.

Expiring Terms

(See enclosed map for regional breakdown)

Region 1	Seat C	Phil Schoefer, Western Shasta Resource Conservation District
Region 2	Seat C	David Pierson, Sacramento Metropolitan Fire District*
Region 3	Seat C	Stanley Caldwell, Mt. View Sanitary District*
Region 4	Seat C	Steve Perez, Rosamond Community Services District*
Region 5	Seat C	Jim Acosta, Saticoy Sanitary District
Region 6	Seat C	Elaine Sullivan, Leucadia Wastewater District*

(* = Incumbent is running for re-election)

If you have any questions, please contact Charlotte Lowe at 877-924-CSDA or charlottel@csla.net.



California Special
Districts Association
Districts Stronger Together

BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Region: _____ (see map on back)

Telephone: _____

(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: _____

Nominated by (optional): _____

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

CSDA
Attn: Charlotte Lowe
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732 (916) 442-7889 fax

DEADLINE FOR RECEIVING NOMINATIONS – May 23, 2014



2015 Regions/Networks





California Special
Districts Association
Districts Stronger Together

2015 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

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

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

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

4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after June 5, 2014 will not be included with the ballot mailing.**



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Memorandum No. 1254

To: Board of Directors

From: General Manager, Daniel Cozad

Date: March 12, 2014

Subject: ACWA Region 9 Candidate Nomination for 2014-2015

RECOMMENDATION

Review ACWA Region 9 Board Member requirements and consider nominating a candidate to run for election for a seat on the ACWA Region 9 Board of Directors. Should the Board wish to nominate a candidate, direct Staff to prepare a resolution in accordance with sample included in package and approve prospectively such resolution.

BACKGROUND

The ACWA Region 9 Board has a vacancy for the remainder of the 2014-2015. This is a volunteer elected position; each member agency would be responsible for compensating their director for all expenses. Meetings are held bi-monthly primarily by conference call and there are meetings held at Fall and Spring conferences.

The deadline for nomination by Board Resolution is **March 14, 2014**. Additional details are included in package.

FISCAL IMPACT

The increase in Board of Directors expenses are estimated to increase by approximately \$2,000 due to required bi-monthly meeting attendance.

BOARD
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Division 5:
Melody McDonald

GENERAL
MANAGER

Daniel B. Cozad



MEMORANDUM

Date: February 18, 2014

To: ACWA Region 9 Member Agency Presidents and General Managers
(sent via e-mail)

From: ACWA Region 9 Board

The Region 9 Board is looking for ACWA members who are interested in leading the direction of ACWA Region 9 for the remainder of the 2014-2015 term. The Board is seeking candidates to fill a Board Member vacancy.

The leadership of ACWA's ten geographical regions is integral to the leadership of the Association as a whole. The Chair and Vice Chair of Region 9 serve on ACWA's Statewide Board of Directors and recommend all committee appointments for Region 9. The members of the Region 9 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members.

If you, or someone within your agency, is interested in serving in a leadership role within ACWA by becoming a Region 9 Board Member, please familiarize yourself with the Role of the Regions and Responsibilities; and the Region 9 Rules and Regulations (attached) and complete the following steps:

- **Complete the attached Nomination Form**
- **Obtain a Resolution of support from your agency's Board of Directors**
- **Submit the requested information to ACWA as indicated by March 14, 2014**

The Region 9 Board will make their appointment shortly thereafter and will inform ACWA staff and the region's members of the results.

If you have any questions, please contact ACWA Member Services Group Manager Tiffany Giammona at tiffanyg@acwa.com or ACWA Region & Member Services Specialist Ana Torres, at anat@acwa.com or call (916) 441-4545.



**Association
of California
Water Agencies**
Since 1910
Leadership • Advocacy
Information • Service



REGION BOARD CANDIDATE NOMINATION FORM

Name of Candidate: _____

Agency: _____ Title: _____

Phone: _____ Fax: _____

E-mail: _____ ACWA Region: _____ County: _____

Agency Function(s): (check all that apply)

- | | | |
|---|---|---|
| <input type="checkbox"/> Wholesale | <input type="checkbox"/> Sewage Treatment | <input type="checkbox"/> Flood Control |
| <input type="checkbox"/> Urban Water Supply | <input type="checkbox"/> Retailer | <input type="checkbox"/> Groundwater Management / Replenishment |
| <input type="checkbox"/> Ag Water Supply | <input type="checkbox"/> Wastewater Reclamation | <input type="checkbox"/> Other: _____ |

Describe your ACWA-related activities that help qualify you for this office:

In the space provided, please write or attach a brief, half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership. Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community.

I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating on region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.

*I hereby submit my name for consideration by the Nominating Committee.
(Please attach a copy of your agency's resolution of support/sponsorship for your candidacy.)*

_____	_____	_____
Signature	Title	Date

Submit completed form to Ana Torres anat@acwa.com.

RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
(DISTRICT NAME)
PLACING IN NOMINATION (NOMINEE NAME)
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
REGION ____ (POSITION)**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF (DISTRICT NAME) AS FOLLOWS:

A. Recitals

(i) The Board of Directors (Board) of the (District Name) does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

(ii) (Nominee Title), (Nominee Name) is currently serving as (Position) for ACWA Region ____

and/or

(iii) (Nominee Name) has indicated a desire to serve as a (Position) of ACWA Region ____.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF (DISTRICT NAME),

(i) Does place its full and unreserved support in the nomination of (Nominee Name) for the (Position) of ACWA Region ____.

(ii) Does hereby determine that the expenses attendant with the service of (Nominee Name) in ACWA Region ____ shall be borne by the (District Name).

Adopted and approved this ____ day of ____ (month) 2014.

(SEAL)

(Nominee Name), (Title)
(District Name)

January 2014

ATTEST:

(Secretary Name), Secretary

I, (SECRETARY NAME), Secretary to the Board of Directors of (District Name), hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the ____ day of ____ (month) 2014, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

(Secretary Name), Secretary to the
Board of Directors of
(District Name)

January 2014

ACWA Region 9
Rules & Regulations

Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association (ACWA Bylaw V, 6.).

Officers

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

The chair will appoint a secretary to the Board if one is deemed necessary.

When possible, alternates should be selected from the same Arid or Western regions as their corresponding chair or vice chair.

Western area which shall include:	Arid area which shall include:
<ul style="list-style-type: none">• Beaumont-Cherry Valley WD (Beaumont)• Chino Basin WCD (Montclair)• Chino Basin Watermaster (Rancho Cucamonga)• City of Corona Dept of Water and Power (Corona)• Crestline Village WD (Crestline)• Crestline-Lake Arrowhead WA (Crestline)• Cucamonga Valley WD (Rancho Cucamonga)• DWP, City of Big Bear (Big Bear Lake)• East Valley WD (San Bernardino)• Eastern MWD (Perris)• Elsinore Valley MWD (Lake Elsinore)• Inland Empire Utilities Agency (Chino)• Jurupa CSD (Mira Loma)• Lake Arrowhead CSD (Lake Arrowhead)• Lake Hemet MWD (Hemet)• Monte Vista WD (Montclair)• Rancho California WD (Temecula)• Riverside County FC & WCD (Riverside)• Riverside Public Utilities (Riverside)• San Bernardino Valley MWD (San Bernardino)• San Bernardino Valley WCD (Redlands)• San Gorgonio Pass WA (Beaumont)• Santa Ana Watershed Project Authority (Riverside)• West Valley WD (Rialto)• Western MWD (Riverside)	<ul style="list-style-type: none">• Apple Valley Foothill CWD (Apple Valley)• Apple Valley Heights CWD (Apple Valley)• Bard WD (Winterhaven)• Big Bear Area Regional Wastewater Agency (Big Bear City)• Big Bear CSD (Big Bear City)• Big Bear MWD (Big Bear City)• Bighorn-Desert View WA (Yucca Valley)• Coachella Valley WD (Coachella)• County of San Bernardino, Special District D (Victorville)• Desert Water Agency (Palm Springs)• Heber PUD (Heber)• Hi-Desert WD (Yucca Valley)• Idyllwild WD (Idyllwild)• Imperial ID (Imperial)• Joshua Basin WD (Joshua Tree)• Mariana Ranchos CWD (Apple Valley)• Mission Springs WD (Desert Hot Springs)• Mojave Water Agency (Apple Valley)• Palo Verde ID (Blythe)• Phelan Pinon Hills CSD (Phelan)• Pinyon Pines CWD (Mountain Center)• Twentynine Palms WD (Twentynine Palms)

May 2011

Meetings

The region will hold at least quarterly meetings, including the ACWA spring and fall conferences.

The Region 9 board will set all region meetings.

Any member wanting to add an agenda item for consideration at any Region 9 meeting must submit the information to be discussed at least 48 hours in advance of the meeting to the region chair to ensure that both sides of the issue will be present for consideration and understanding. However, a majority vote of those present, after a quorum is established, may provide for immediate consideration of an issue.

Attendance

If a region chair or vice chair is no longer allowed to serve on the Board of Directors due to his / her attendance, the region board shall appoint from the existing region board a new region officer. (ACWA Policy & Guideline Q, 1.)

If a region chair or vice chair misses three consecutive region board / membership meetings, the same process shall be used to backfill the region officer position. (ACWA Policy & Guideline Q, 1.)

If a region board member has three consecutive unexcused absences from a region board meeting or general membership business meeting, the region board will convene to discuss options for removal of the inactive board member. If the vacancy causes the board to fail to meet the minimum requirement of five board members, the region must fill the vacancy according to its rules and regulations. (ACWA Policy & Guideline Q, 3.)

Vacancy

Should a vacancy occur in the region chair position, the alternate chair shall assume the position.

Should a vacancy occur in the region vice chair position, the alternate vice chair shall assume the position.

When filling a chair or vice chair vacancy, where possible the board will fill the position with a candidate from the correct Arid or Western regions.

Should a vacancy occur in either the alternate chair or the alternate vice chair positions, the region chair shall appoint a replacement from the remaining board members with concurrence from the region board.

Should a vacancy occur in any of the other three remaining board positions, the region chair shall appoint a replacement from a member agency within the appropriate designated area with concurrence from the region board.

May 2011

Elections

All nominations received for the region chair, vice chair and board positions must be accompanied by a resolution of support from each sponsoring member agency, signed by an authorized representative of the Board of Directors. Only one individual may be nominated from a given agency to run for election to a region board. Agencies with representatives serving on the nominating committees should strive not to submit nominations for the region board from their agency. (ACWA Policy & Guideline P, 2.)

Election ballots will be e-mailed to ACWA member agency general managers and presidents.

The nominating committee shall consist of three to six individuals; and shall have the same number of members from each Western and Arid areas.

The nominating committee shall pursue qualified members within the region to run for the region board and consider geographic diversity, agency size and focus in selecting a slate.

See current region election timeline for specific dates.

Endorsements

ACWA, as a statewide organization, may endorse potential nominees and nominees for appointment to local, regional, and statewide commissions and boards. ACWA's regions may submit a recommendation for consideration and action to the ACWA Board of Directors to endorse a potential nominee or nominee for appointment to a local, regional or statewide commission or board. (ACWA Policy & Guideline P, 3.)

Committee Recommendations & Representation

All regions are given equal opportunity to recommend representatives of the region for appointment to a standing or regular committee of the Association. If a region fails to provide full representation on all ACWA committees, those committee slots will be left open for the remainder of the term or until such time as the region designates a representative to complete the remainder of the term. (ACWA Policy & Guideline P, 4. A.)

At the first region board / membership meeting of the term, regions shall designate a representative serving on each of the standing and regular committees to serve as the official reporter to and from the committee on behalf of the region to facilitate input and communication. (ACWA Policy & Guideline P, 4. B.)

The chair and vice chair shall make all committee appointment recommendations to the ACWA committees, to be ratified by the region board prior to submission to the ACWA president for consideration.

Tours

ACWA may develop and conduct various tours for the regions. All tour attendees must sign a "release and waiver" to attend any and all region tours. Attendees agree to follow environmental guidelines and

May 2011

regulations in accordance with direction from ACWA staff; and will respect the rights and privacy of other attendees. (ACWA Policy & Guideline P, 6.)

Finances

See “Financial Guidelines for ACWA Region Events” document.

Amending the Region Rules & Regulations

ACWA policies and guidelines can be amended by approval of the ACWA Board of Directors.

The Region 9 Rules & Regulations can be amended by a majority vote at any region meeting following advance written notice to member agencies.

THE ROLE OF THE REGIONS

Mission:

ACWA Regions will provide the grassroots support to advance ACWA's legislative and regulatory agenda.

Background:

As a result of ACWA's 1993 strategic planning process, known as Vision 2000, ACWA modified its governance structure from one that was based on sections to a regional-based configuration. Ten regions were established to provide geographic balance and to group agencies with similar interests.

The primary charge of regions:

- To provide a structure where agencies can come together and discuss / resolve issues of mutual concern and interest and based on that interaction, provide representative input to the ACWA board.
- To assist the Outreach Task Force in building local grassroots support for the ACWA Outreach Program in order to advance ACWA's legislative and regulatory priorities as determined by the ACWA Board and the State Legislative, Federal Affairs or other policy committees.
- To provide a forum to educate region members on ACWA's priorities and issues of local and statewide concern.
- To assist with association membership recruitment at the regional level.
- To take positions recommending specific action to the ACWA Board on local, regional, state and federal issues as well as to recommend endorsement for various government offices and positions.
 - *Individual region boards CANNOT take positions, action or disseminate communication on issues and endorsements without going through the ACWA Board structure.*

Region chairs and vice chairs, with support from their region boards, provide the regional leadership to fulfill this charge.

GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS

Region Chair:

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Chair will also call at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Is a member of ACWA's Outreach Program, and encourages region involvement.
 - Appoints Outreach Captain to help lead outreach effort within the region.
- Presides over all region activities and ensures that such activities promote and support accomplishment of ACWA's Goals.

- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.
- Appoints representatives to serve on the region's nominating committee with the approval of the region board.
- Facilitates communication from the region board and the region membership to the ACWA board and staff.

Region Vice Chair:

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Vice Chair will also participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- In the absence of the chair and in partnership with the chair, exercises the powers and performs duties of the region chair.
- Is a member of ACWA's Outreach Program, and encourages region involvement.
- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.

Region Board Member:

- May serve as alternate for the chair and/or vice chair in their absence (if appointed) to represent the region to the ACWA Board.
- Will participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Supports program planning and activities for the region.
- Actively participates and encourages region involvement in ACWA's Outreach Program.



General Manager's Report

For February 6, to March 5, 2014

Daniel B. Cozad

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

- 1. Water Conservation – Plan Goal 1** – Water recharge activities took a sharp increase in work in late February. Winter storms that dropped 8.5 inches of rain in one day. This intensity of rain washed debris into the diversion. Staff worked with the Emergency Response Contractor to replace the levee and restore the softplugs to allow proper operation and recharge of any water after the storm. See the before and after photos below. District field staff also completed other maintenance activities. Staff and Jacinto completed restoration of Dike D recharge Basin and are working with DWR and the contractors working on EBX 2 construction ongoing in Mill Creek. Field staff provided coordination for other work and cleanout of basins ongoing in both Mill Creek and in Santa Ana Spreading Basins.


Before



After



- 2. Personnel/Administration/Staff – Plan Goal 6** – Staff estimated the costs for benefits and changes in the regulation and laws for the handbook.
- 3. Finance/Budget/Audit – Plan Goal 6** – Staff finalized estimates and forecasts for District activities to prepare the first draft District budget. The preliminary District budget and proposed groundwater enterprise budget and rate were accepted for notice to the newspapers and by letter. Staff will continue to refine the budget and present in April. Staff worked with the Ad Hoc Audit Committee to review audit proposals prepared a committee recommendation and checked references.
- 4. Facility Maintenance - Plan Goal 1** – Dike D restoration was completed this month. Staff worked with contractors and permittees for their on-site field work and aggregate management by Upland Rock and Munoz Construction. Coordinated with Upland Rock on material processing licenses and received payments for material sales. Staff coordinated and issued an access permit to the City of Highland and their contractor for the stockpiling of rock from their excavation in the Borrow Pit. This rock and soil will be reused in the construction of the road later. The City was not charged for the access permit.

5. **Mining** – *Plan Goal 2/3* – District staff and District Counsel are working with CEMEX management to adjust rates to the royalty market. The effort is underway and further meetings held. Reviewed mining operations plan layout and contract issues.
6. **Wash Plan** – *Plan Goal 2* – Staff implemented agreements and actions authorized by the Board and Task Force. Staff held a technical meeting with Task Force members in February. Staff is working to get all the signatures for the MOU addendum for the Wash Plan. The next Wash Plan Task Force meeting will be when the draft reports are ready for presentation or policy issues need to be discussed. For more detail please see the written Wash Plan update report.
7. **East Branch Extension** – *Plan Goal 7* – Staff continues to work closely with DWR, contractors and SBVMWD on field activities, coordinating maintenance, management of flows, facilities. Mill Creek Spreading Grounds excavation and pipe construction is mostly completed below Garnet, work is stopped there. The contractor has completed initial work to get facilities capable of recharge. First flows into the new basins illustrated a void in the basin walls. DWR and contractor will repair the walls and testing will continue when water is available. Work is making progress east of Garnett. Storm Flows that damaged our facilities also caused water to flow as far as the pipe excavation.
8. **Collaborative Enhanced Recharge Project** – *Plan Goal 7* – Significant coordination and cooperation on permitting and environmental habitat issues now related to the Wash Plan continues. MOU with BLM for construction of enhanced recharge operations is undergoing final changes for signature with BLM. Staff coordinated a review of plans for the culvert with the City of Highland for the Greenspot Road/Bridge culvert replacement and upsizing. District facilities in California jurisdictional waters will be reviewed with California Department of Fish and Wildlife.
9. **Big Bear Watermaster** – Watermaster Committee met and reviewed the draft Watermaster Report the related data and finalized minutes and information requested. The final report will be submitted to the court in March.
10. **Property/Redlands Plaza** – *Plan Goal 3* – One new tenant and lease agreement Vineyard Church, a small congregation will lease Unit J for one year. Planning after to review and revise landscaping for the building in coordination with City of Redlands Municipal Utilities for drought tolerant landscape. Worked with the Sign consultant to complete the materials for approval of the new sign for Redlands Plaza.
11. **Public Outreach and Legislative** – *Plan Goal 4* – Coordinated meetings with partners related to Wash Plan, Enhanced Recharge, water management, LAFCO issues, drought, and groundwater issues. Staff participated in meetings with SAWPA, SB County Flood, environmental groups, trails groups the cities, developers and others throughout the region.

12. Current Board Action Implementation – *Plan Goal 3* – Staff is implementing the priorities and prepared project plans for trails and stormwater capture. Staff met with agencies to discuss the options for additional recharge in Mill Creek, will meet with the County Transportation staff for the Garnet Bridge. Staff participated in the coordinated drought messages and communications program. Coordinated a tour of Wash Plan and District facilities

13. Computer and IS – *Plan Goal 6* – Staff planning to update the oldest office computers and GIS computer. Completed telephone and internet changes with Verizon, saving costs.

14. Future Board Activities – Expected short term items for consideration

- a. Finance and Administration Committee - March
- b. Operations Committee –March
- c. EI Final Approval and Rate Public Meeting and Hearing – April
- d. District Budget Review Workshop –April-May
- e. General Manager Review –May

15. District Successes

- a. Successful Dike D restoration completed
- b. Good response to the Flood and debris in Mill Creek

Presentations and Attachments

None

San Bernardino Valley Water Conservation District

Monthly Recharge Report

From: 2/1/2014
To: 2/28/2014



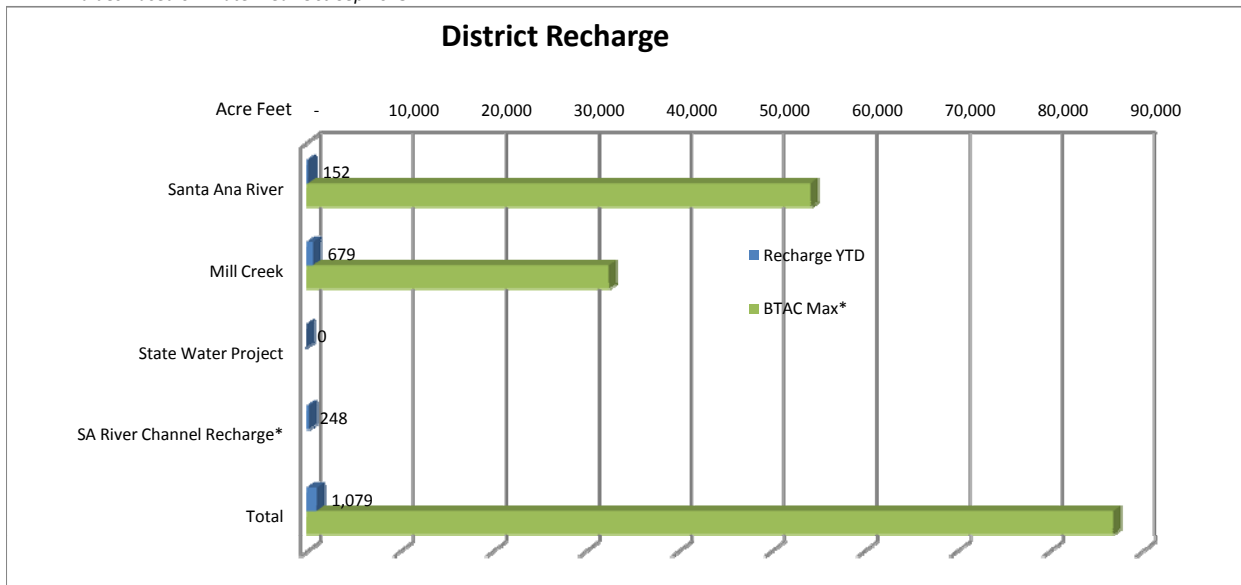
September					
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	0.2	5	152	54,375	0%
Mill Creek	0.5	14	679	32,625	2%
State Water Project	0.0	0	0	NA	NA
In River Channel Recharge**	0.3	8	248	NA	NA
Total	1	27	1,079	87,000	1%

Values in Acre Feet

*BTAC Revised Max in October 2012

**Monitoring began in Mid-April 2011

*** All Values Based on Water Year Oct-Sep 2013





Wash Plan Update

Feb. 8, 2014 through March 5, 2014



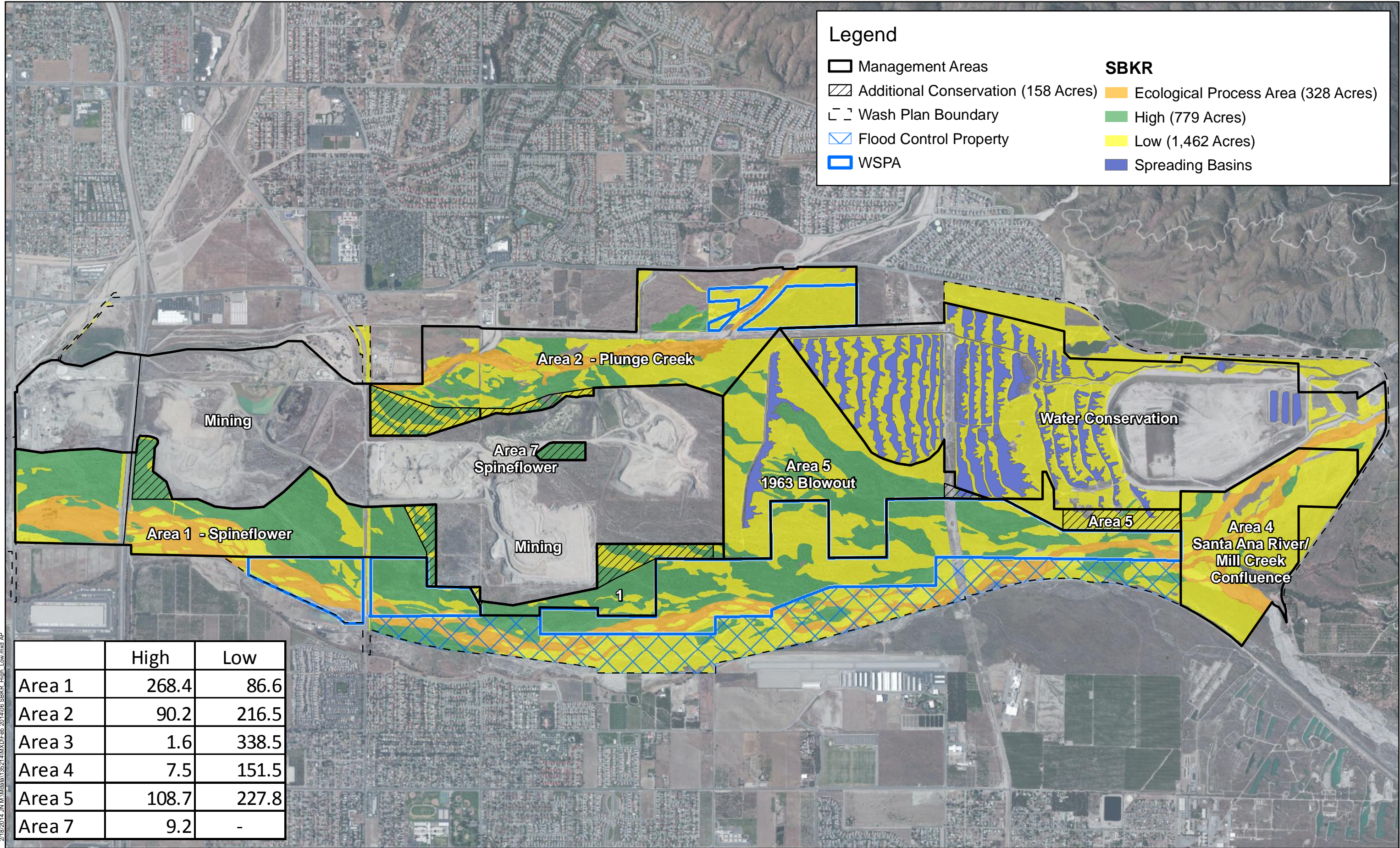
Work continues in the development of a draft Habitat Conservation Plan. This month, activities related to identifying covered activities were completed and work started on identifying species impacts related to those activities. An important component of Wash Plan implementation is a transfer of land between the District and the Bureau of Land Management (BLM). The BLM has requested additional clarifying language in the MOU between the District and the BLM. District staff has provided that language and is scheduling a meeting to discuss the MOU.

Staff working with Fish and Wildlife Service, developed a comprehensive geodatabase that summarizes all covered activities including operations and maintenance schedules. This database also summarizes the implementation schedule of construction projects, including additional water conservation facilities. Additionally, species information and possible management strategies have been added to the geodatabase. Staff met with each of the project proponents to finalize covered activities and to answer questions concerning the next steps in the process.

The Wash Plan Technical Committee met in mid-February to begin to align the covered activities database with species/ habitat impacts. Staff and consultants presented preliminary impacts analysis based on a simple multi-level description of impacts. Each covered activity will have no impact, low impact, or high impact on each of the species considered. Maps are attached that show this analysis relative to species distribution. Each project's impact will be analyzed relative to these impact areas. Additionally, staff is recommending a category for "trace" habitat values. It is likely that some of the water recharge facilities provide some habitat benefits when not in use.

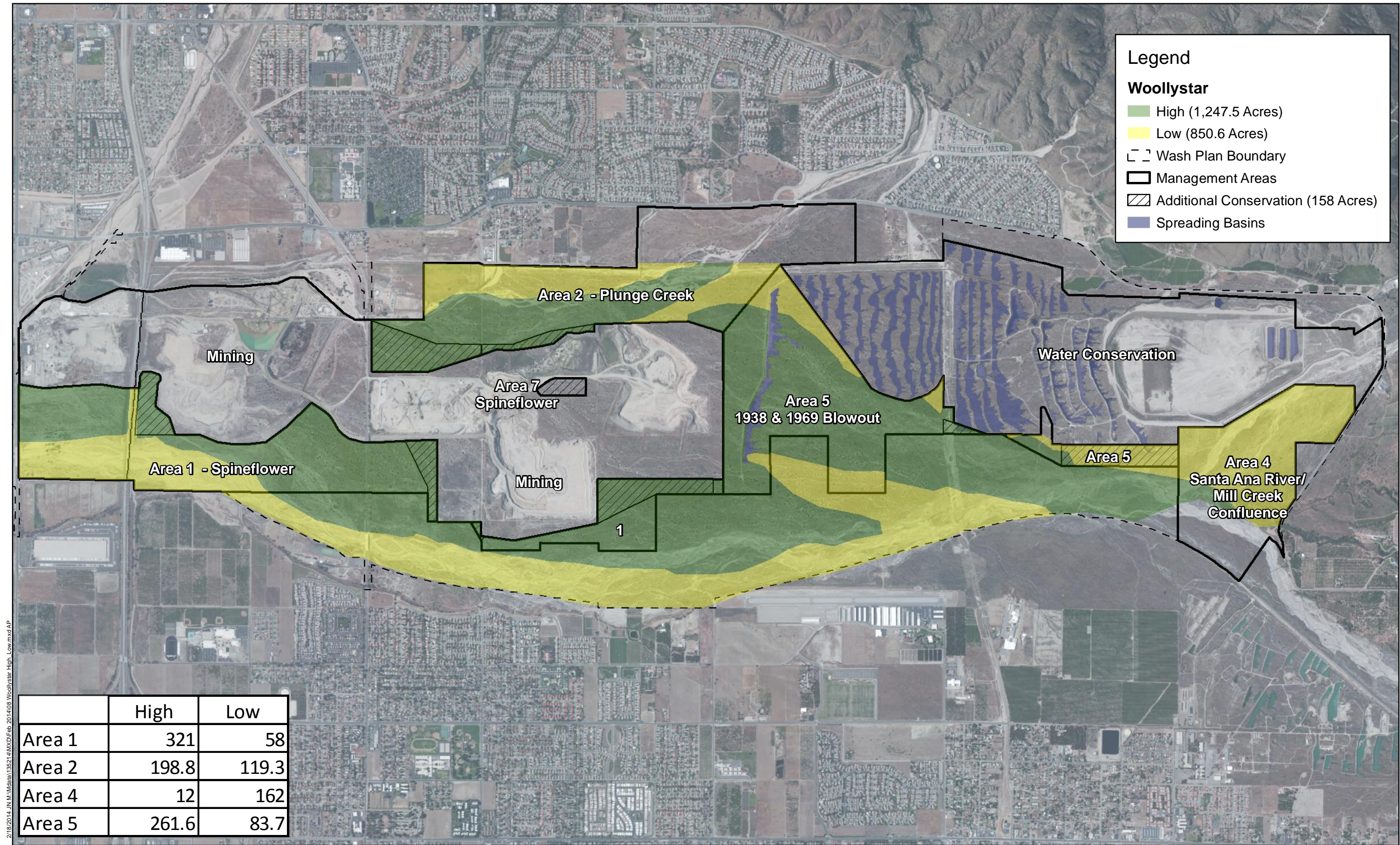
Staff conducted a field visit with Highland Planning staff to review trail alignments, operational needs, and additional facilities needed to develop trails on the Wash Plan site.

Staff revised the Wash Plan PowerPoint presentation for use in describing plan benefits to the public. It will be provided to the Board members and available in a digital format. The next Technical Committee meeting is scheduled for late March. Staff is scheduled to give a presentation on Wash Plan progress at the March 13th Advisory Commission on Water Policy meeting.



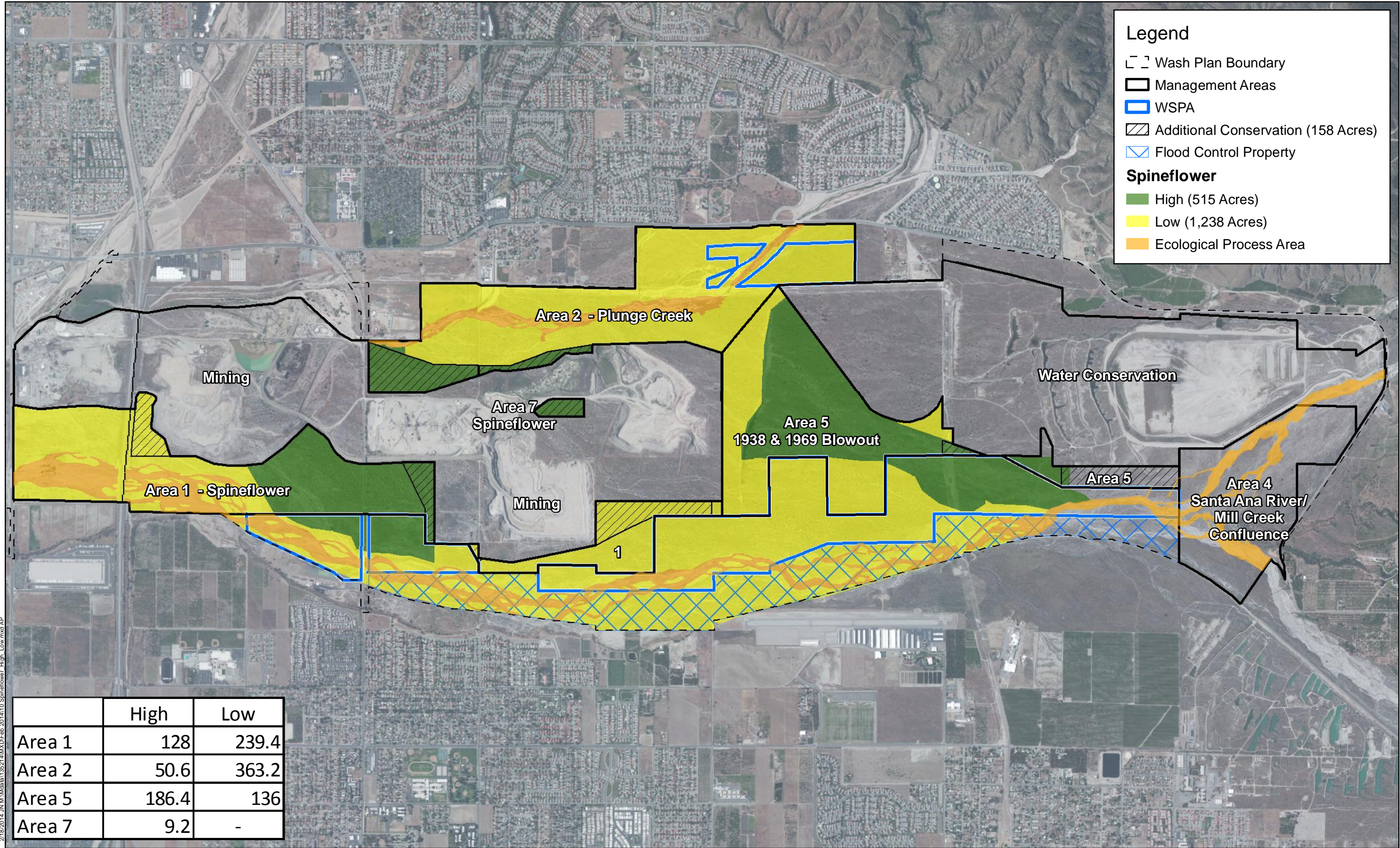
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2/18/2014 J:\M\Mapa\13521\1\MXD\Feb 2014\08 Woollystar High Low.mxd AP





2/18/2014 J:\M\Mapa\13521\1\MXD\Feb 2014\10 Spineflower_High_Low.mxd AP





Board Member Meeting Report

Date: 2-6-14

Meeting Name: IEUA Leadership Breakfast

Meeting Location: IEUA Headquarters Chino

Meeting Purpose and Value to District:

Felica Markus- Chair of SWRCB Speaker
Networking- Talked with Eunice Ulloa, GM for Chino Basin Water Conservation District

Significant or Notable Meeting Actions/Issues of Interest for the Board

-Final California Water Action Plan passed-out and discussed

-CBWCD has built and just opened a Water Conservation Center Campus with extensive water conservation demonstration features. They have a slick brochure on the facility. Eunice offered to help us with water conservation activities.

Recommendations or Concerns

-Groundwater Basin Management on the SWRCB radar- want "active" management of basins with control at local level, but with the State as a backstop if locals can't do it.
-On the drought- SWRCB will be sending letters to junior water rights holders to cut back to protect senior water rights holders. State is very concerned about over drafting GW Basins.
-Due to climate change need to store as much stormwater as possible, when it is available.
-Public messaging should be that drought and water shortages are the "new normal" and conservation implementation is critical. She said that So. Ca. has done much more than No. Ca. with conservation and preparations for the drought.

Member or Members Attending

Richard Corneille, Melody McDonald, Daniel Cozad

This form is not required for regular Board or Committee Meetings, nor District Requested meetings attended by the primary or alternate in place of the primary attendee. It is required for all meetings categorized in Appendix C where it indicates (WRR).



Board Member Meeting Report

Date: 2-7-14

Meeting Name: Redlands Chamber Monthly Breakfast

Meeting Location: Casa Loma Room University of Redlands

Meeting Purpose and Value to District:

- Opportunity to talk about our Wash Plan
- Networking

Significant or Notable Meeting Actions/Issues of Interest for the Board

- I gave a 2+ minute talk on the Wash Plan and the benefits to the community, and left a handout describing the plan.
- Sat and talked with Redlands Council Woman, Pat Galbreath.

Recommendations or Concerns

Suggest getting out in the community more to publicize the Wash Plan and it's benefits to the area. Need to let more residents know what we are doing and who we are.

Member or Members Attending

Dick Corneille, David Raley, & Manny Aranda

This form is not required for regular Board or Committee Meetings, nor District Requested meetings attended by the primary or alternate in place of the primary attendee. It is required for all meetings categorized in Appendix C where it indicates (WRR).



Board Member Meeting Report

Date: 2-26-14

Meeting Name: State of SB County Meeting

Meeting Location: Citizens Arena Ontario

Meeting Purpose and Value to District:

- Presentation of status of Countywide Vision and the five major elements- Building A Future Together
- Networking with the Supervisors and other County Leaders

Significant or Notable Meeting Actions/Issues of Interest for the Board

- Message was SB County needs to encourage entrepreneurial businesses to locate in the County.
- Young people need stay or come back to SB County to work and start businesses.

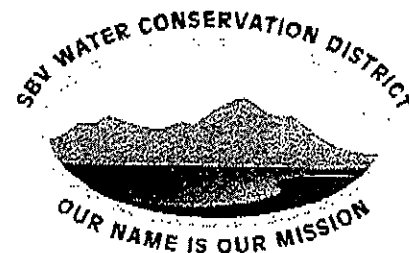
Recommendations or Concerns

- Continue to hire and give opportunities to young people to work part time for the District.

Member or Members Attending

Dick Corneille and the rest of the Board and senior staff

This form is not required for regular Board or Committee Meetings, nor District Requested meetings attended by the primary or alternate in place of the primary attendee. It is required for all meetings categorized in Appendix C where it indicates (WRR).

**Board Member Meeting Report**Date: 02/06/14Meeting Name: IEUA Leadership BreakfastMeeting Location: Chino, IEUA Headquarters**Meeting Purpose and Value to District:**

To participate and stay actively involved with groundwater issues and those who affect policy changes.

Significant or Notable Meeting Actions/Issues of Interest for the Board

Felicia Marcus

Spoke on groundwater concept, drinking water program move to SWRCB, the Delta and other various topics relating to current and future water conditions for California.

Felicia currently serves as Chairwoman for the State Water Resources Control Board and serves as an Obama Administration appointee to the Commission on Environmental Cooperation-Joint Public Advisory Council (US, Mexico, Canada).

Felicia's background includes a diverse portfolio of supplying solutions to environmental issues. Before her appointment to the Water Board, Felicia was the Western Director for the Natural Resources Defense Council (NRDC), a national environmental leader in bringing science, law, and policy expertise to solving our world's pressing environmental and conservation challenges.

Recommendations or Concerns

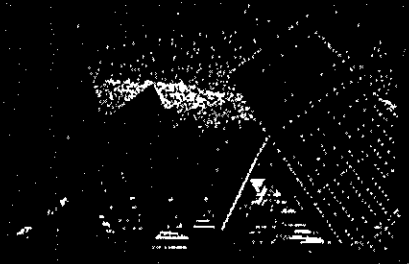
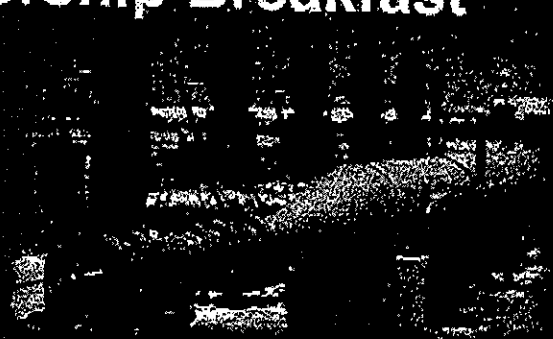
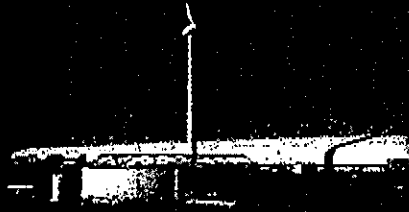
Yes. Where the State is heading with regards to groundwater.

Member or Members Attending

Melody McDonald, Dick Corneille, Daniel Cozad

This form is not required for regular Board or Committee Meetings, nor District Requested meetings attended by the primary or alternate in place of the primary attendee. It is required for all meetings categorized in Appendix C where it indicates (WRR).

Inland Empire Utilities Agency Water Association Leadership Breakfast



Thursday, February 6, 2014
7:30 a.m. - 9:00 a.m.

Inland Empire Utilities Agency
Headquarters B
6075 Kimball Avenue
Chino, CA 91708

\$20 per person for breakfast

Please R.S.V.P. no later than
Thursday, January 30, 2014
to Andrea Carruthers at
909.993.1935 or at
acarruthers@ieua.org

Make checks payable to:
Inland Empire Utilities Agency
Mail to: Inland Empire Utilities Agency/
Leadership Breakfast
6075 Kimball Avenue, Chino, CA 91708

Water Issues for California: 2014 and Beyond

Presented by Felicia Marcus

Chairwoman: State Water Resources Control Board (SWRCB)



Felicia Marcus
will be speaking
on the
groundwater
concept,
drinking water
program move
to SWRCB, the
Delta and other

various topics relating to current
and future water conditions for
California.

Felicia currently serves as
Chairwoman for the State Water
Resources Control Board and
serves as an Obama
Administration appointee to the

Commission on Environmental
Cooperation-Joint Public
Advisory Council (US, Mexico,
Canada).

Felicia's background includes a
diverse portfolio of supplying
solutions to environmental
issues. Before her appointment
to the Water Board, Felicia was
the Western Director for the
Natural Resources Defense
Council (NRDC), a national
environmental leader in bringing
science, law, and policy
expertise to solving our world's
pressing environmental and
conservation challenges.



Board Member Meeting Report

Date: 02/21/14

Meeting Name: State Leg Committee

Meeting Location: ACWA Sacramento

Meeting Purpose and Value to District:

To stay actively involved in Legislation affecting our District, to watch and monitor closely changes in groundwater policy, headwaters framework and other important issues, since we have no State or Federal lobbyist retained by our District.

Significant or Notable Meeting Actions/Issues of Interest for the Board

SLC 2/21/14
 Formal update: Speakers scheduled for DG Conference
 Drought Action update
 2014 Water Board update New Board AB 2043 is 7,535 B/gal
 member 1/18 today in Panel 1st, Henry introducing 7.2 B/gal storage at 3 B/gal and continuously appropriate,
 Senator Fuller introducing one, 924 coming.
 Senator from south Santa Monica area working on groundwater works to get rid of it as it is a property right.
 2011250
 Hearing Steps
 Groundwater Sustainability Task Force:
 Giving local more tools to manage their own groundwater basins. Folks Marcus very clear about wanting local to be in charge, only using State Board as a backstop if needed.
 ACWA State Relations Department Immunity:
 Press conferences released quickly on drought, going on changes start on 8 last week.
 Policy on Regal situations being discussed with State Board.
 120416 Rosacore, Aracelis Brown, Aracelis Brown, Adam Walsby, Whitney Wiley, Dave Boland, Wendy Ricketts, Cindy Tuck, Tracy
 120416 into update
 6 miles of pipeline CROA extension, 3000th income from opposition, VintEyes area, spot bill.
 Chromium 8 update, State estimates of occurrence, regulatory 8000th security of occurrence.
 Groundwater Workplan, Concept Paper, Prepared comment letter Water Board briefing, presentation of letter to the board that they have authority and funding to do. See if they agree looking at the substance issue in Central Valley. Does the right hand
 know what the left hand is doing? Folks Marcus' Governors Office? Yes, in an integrated part of way.
 AD 171 Favor to a new district
 AD 1321 Oppose unless amended,
 AD 1448 Water
 AD 1522 Not Favor
 AD 1527 Water
 AD 343 Oppose unless amended
 AD 227 Not Favor unless amended
 AD 230 Water Right 1000/understand Welch

Recommendations or Concerns

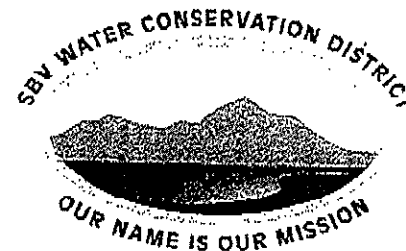
See above.

Member or Members Attending

Melody McDonald

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3893

Board Member Meeting ReportDate: 02/19Meeting Name: JPIA HR TrainingMeeting Location: Ontario Raddison**Meeting Purpose and Value to District:**

Keep up with changes in law affecting our Districts Employees with regard to health care.

Significant or Notable Meeting Actions/Issues of Interest for the Board

HR Ontario 2/15/14
Employee handbook updates: Job application have they been updated to reflect new law?
Domestic Violence accommodations for victims, 2014 expansion of the law, starting. Reports need to be filed. Employer must provide reasonable accommodations. Priority based list. Employee must request it, unlike harassment where there is an obligation if suspected.
Classification or extension of sexual harassment, 3rd must not be motivated by sexual desire. No harrasing allowed even if consensual. Reason will change if ever terminated for a different reason.
New Protected Class: Military and Veterans, Same category as race, religion etc.
Whistle blower laws: Employees may now blow whistle based on local rule or regulation. Labor code 1102.5 Very broad law.
Change to applications: May not write about justifiably extended or sealed convictions. May not use any information regardless of how obtained.
July 1, 2014 Districts may not ask an applicant to disclose information regarding a criminal conviction until the applicant meets the minimum employment qualifications for the job. Penal code 4822.22, Labor code 4327.7 & 432.9
Get letters for initial screening and not fill out application until first screening.
Have to be really careful about past convictions questions and when. Should not be on initial application.
Family Leave: Parent, biological, foster, adoptive, parent in law, step parent, legal guardian, or other person who stood in loco parentis to the employee when the employee was a child. Parents in law of a spouse or domestic partner.
Cyber Security: Security breach notification law extended to all public agencies. Must have protocol in order to timely respond in the event of a data breach. Agencies must file a 1041 data with the Commission of State Mandates Civ Code 1766.29 if an agency is going to send out to more than 500 notices.
Not being: And Director, review by Director can bring savings to a District.
BYOD, Bring your own device. Must have a very good policy about ownership and control. They will provide and or return it. Have good policies.
Religious accommodations, equal employment, culture, training and a separate. Suggest that we add it to our policy.
Screen Act updates: Working with on new the Directors 1041, District action action change too. Yes names need to be filed even if 500 sets.

See Attached E mail notes

Recommendations or Concerns

Just to keep up with everything.

Member or Members Attending

Melody McDonald

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Melody McDonald <melody.sbvwd@gmail.com>

HR Ontario 2/19/14

1 message

Melody McDonald <melody.sbvwd@gmail.com>

Mon, Feb 24, 2014 at 7:44 AM

To: melody.sbvwd@gmail.com

HR Ontario 2/19/14

Employee handbook updates. Job application Have they been updated to reflect new laws?
Domestic violence accommodations for victims. 2014 expansion of the law, stalking. Reports need to be filed. Employer must provide reasonable accommodations. Pretty broad list. Employee must request it, unlike harassment where there is an obligation if suspected.

Clarification of definition of sexual harassment. SH need not be motivated by sexual desire. No bantering allowed even if consensual. Reception will change if ever terminated for a different reason.

New Protected Class: Military and Veterans. Same category as race, religion etc.

Whistle blower laws: Employee may now blow whistle based on local rule or regulation. Labor code 1102.5 Very broad law.

Change to applications: May not inquire about judicially expunged or sealed convictions. May not use this information regardless of how obtained.

July 1, 2014 Districts may not ask an applicant to disclose information regarding a criminal conviction until the applicant meets the minimum employment qualifications for the job. Penal code 4852.22, Labor code 432.7 & 432.9

Get resume for initial screening and not fill out application until final screening.

Have to be really careful about past convictions questions and when. Should not be on initial application.

Family Leave: Parent, biological, foster, adoptive, parent in law, step parent, legal guardian, or other person who stood in loco parentis to the employee when the employee was a child. Parent in law of a spouse or domestic partner.

Cyber Security:

Security breach notification law extended to all public agencies. Must have protocol in order to timely respond in the event of a data breach. Agencies must file a test claim with the Commission of State Mandates Civ Code 1798.29 If an agency is going to send out to more than 500 notices.

Hot topics: Bad Directors, conduct by a Director can bring liabilities to a District.

BYOD. Bring your own device. Must have a very good policy about ownership and control. They will provide and or return it. Have good policies.

Religious accommodations: apparel sensitivities, culture.

Smoking and e cigarettes. Suggest that we add it to our policy.

Brown Act updates. Keeping track on how the Directors vote. Closed session actions change too. Yes names need to be listed even if 5-0 vote.

Commitment to Excellence: Nothing more than a mission statement. A mutually beneficial commitment between the JPIA and our members. Goal: Reduce frequency and severity of losses. Benefit: Reduce local losses + reduced pool losses= savings!

Management Training: Performance Management. Positive Discipline. Drug & Alcohol Reasonable Suspicion. New Employee Orientation. Office ergonomics as part of NEO.

WC Clinic Evaluations: Return to work, modified job duties, Supervisor and employee training. Upwards of 400 courses online training.

Risk Transfer Program Assistance: Risk Transfer Manual online

Accident Investigation Assistance: program development, staff training, investigation consultation, future loss reductions.

Scrap metal theft: Identify your stuff. Fire hydrants stamped are harder to scrap. etc.

DOT & Vehicle Program Consultations: Model programs, D & A testing consortium, JPIA Specialist.

Property Program Assistance: Evaluation visits, value assessments & updates, Property Schedule consultations.

Splash alerts, Did you know posting requirements, all staff locations must be posted.

Federal & Cal OSHA postings, and training. Vicky Hausa head of Cal OSHA.

Job descriptions need to be included with the 5020 for Doctor to check off on.

50 -80 job description samples online.

More than 2 ergonomic injuries must have written corrective action. Assign all workers in field to target safety class

ACA

All employees will be required to enroll in part A & B of Medicare when eligible.

They will have substantial penalties from medicare if they don't enroll.

Supplement plan coming in 2015 from JPIA, enrollee can have their own doctor in the medicare plan.

Webinar on account based health plans coming in about a month, keep a look out.

Users forum, talk about experiences. feedback informal setting. If interested see Sandra Smith.

Sent from my iPad

**Board Member Meeting Report**Date: 02/25/14Meeting Name: Highland Chamber of Commerce LunchMeeting Location: EHR Clubhouse Highland

Meeting Purpose and Value to District:

To keep public in the communities our District serves.

Significant or Notable Meeting Actions/Issues of Interest for the Board

Presenting is Saint Bernardine's Hospital Heart and Vascular Institute, Ed Langdon. The importance of cardio health and exercise.

Recommendations or Concerns

None

Member or Members Attending

Melody McDonald

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**Board Member Meeting Report**Date: 02/26/14Meeting Name: State of the CountyMeeting Location: Ontario Convention Center

Meeting Purpose and Value to District:

Be public and involved at these types of events.

Significant or Notable Meeting Actions/Issues of Interest for the Board

Notes will be e mailed separately.

Recommendations or Concerns

None

Member or Members Attending

Melody McDonald, Dick Corneille, Daniel Cozad, ?

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Board Member Meeting Report

Date: 2/3/2014

Meeting Name: BTAC

Meeting Location: MUNI OFFICE

Meeting Purpose and Value to District:

Monthly report on water supplies in Basin

Significant or Notable Meeting Actions/Issues of Interest for the Board

1. Dept of Water Resources: No Allocations this year because of drought.
2. Serious Drought for water agencies in Calif must prepare for prolonged drought and less water
3. Smelteria well (wells) contaminated w/ Fluoride & Arsenic (high levels)
4. Update on Santa Ana Seepage: 9th Circuit Ct. has the case...going to US Supreme Ct.

Recommendations or Concerns

S.B.V.W.C. should get involved w/ community re: how to handle drought

Member or Members Attending

Dan, Melody, Dave & Manny

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Board Member Meeting Report

Date: 2/2/2014

Meeting Name: Redlands C.C.

Meeting Location: Redlands University

Meeting Purpose and Value to District:

Regular Monthly Meets

Significant or Notable Meeting Actions/Issues of Interest for the Board

1. Report from Mayor's office
2. Report from Sheriff's office
3. New Member Report
4. Dave won #
5. Dick made presentation re. Work Plan

Recommendations or Concerns

No Concerns

Member or Members Attending

Manny, Davis, Dick

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Director
Selected



Board Member Meeting Report

Date: 2/19/2014

Meeting Name: SB CHAMBER OF COMMERCE

Meeting Location: SB CHAMBER OFFICES

Meeting Purpose and Value to District:

Monthly "greet and Meet" meeting

Significant or Notable Meeting Actions/Issues of Interest for the Board

JOHN TRAUBERT OF MT. VIEW MORTUARY & CEMETERY,
A FAMILY SERVICE CONDELOUSPORE ON THE NEED
TO TAKE CARE OF END OF LIFE EXPENSES, I.E. COST OF
GRAVITY, CREMATION, CASKET, ETC, ETC. FUNERAL CAN
COST AS MUCH AS \$561

Recommendations or Concerns

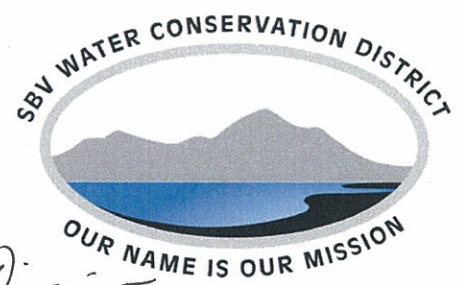
TAKE CARE OF YOUR END OF LIFE COSTS AND WISHES
DON'T LEAVE IT TO YOUR FAMILY

Member or Members Attending

M. ARANDA

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Deputies
Elected



Board Member Meeting Report

Date: 2/20/2014

Meeting Name: THREE VALLEYS MUNICIPAL WATER DISTRICT

Meeting Location: SHERATON FAIRVIEW HOTEL: CARMON

Meeting Purpose and Value to District:

"California's Path to a More Reliable Water Supply"
PRESENTED BY PAUL HELLIKER, Dep. Director of Dept of
WATER RESOURCES

Significant or Notable Meeting Actions/Issues of Interest for the Board

- Presented By Mr. Helliker of DWR WATER
1. Presented State & Federal Projects for Calif
 2. Our Water System is the Largest publicly built & operated water supply project in the world
 3. The Bay Delta is the HUB of this Infrastructure
 4. Delta supply water to 25M Calif 2/3 of state
 5. Delta supplies 3M+ acres of agriculture
4,600 sq. mi.
 6. Supports 400 Billion of Annual economic activity

Recommendations or Concerns

Keep up w/ water legislation

Member or Members Attending

M. Acanda

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REQUEST FOR APPROVAL FOR: **MANNY ARANDA**
TRAVEL AND EXPENSES COST ESTIMATE TO ATTEND
2014 ACWA SPRING CONFERENCE

Registratio	\$	695.00	
Hotel	\$	594.00	Does not include taxes/fees
Mileage	\$	290.00	Claiming lower rate (airfare cost is \$290/Actual mileage is \$424.48)
Per Diem	\$	1,182.00	
Meals	\$	100.00	Meals not covered by registration
Total	\$	2,861.00	