

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

**REGULAR BOARD MEETING  
AGENDA**

**August 13, 2014  
1:30-2:45 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.

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

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**1. PUBLIC PARTICIPATION**

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

**2. ADDITIONS/DELETIONS TO AGENDA**

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

**3. CONSENT CALENDAR**

- A. Approval of Board Minutes, July 9, 2014.....5
- B. Approval of Expenditure Report, July 2014 .....12
- C. GWA#42 Assessment Report ..... 17

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It is the intention of the San Bernardino Valley Water Conservation District to comply with the Americans with Disabilities Act (ADA) in all respects. If you need special assistance with respect to the agenda or other written materials forwarded to the members of the Board for consideration at the public meeting, or if as an attendee or a participant at this meeting you will need special assistance, the District will attempt to accommodate you in every reasonable manner. Please contact Athena Monge at (909) 793-2503 at least 48 hours prior to the meeting to inform her of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

#### 4. COMMITTEE REPORTS /ACTION ITEMS

##### Other Board Actions

- A. UNAUDITED FINANCIAL REPORTS, JULY 2014 - 2 minutes (M#1278).....27  
*Presenter:* Daniel Cozad  
*Recommendation:* Review and approve the unaudited financials for July 2014.
- B. 2014 BIENNIAL UPDATE OF CONFLICT OF INTEREST CODE - 2 minutes  
(M#1279).....34  
*Presenter:* Daniel Cozad  
*Recommendation:* Review and consider approval of Resolution No. 512, Exhibit A, and Appendix updating the Conflict of Interest Code for 2014.
- C. JOINT SOLAR PROCUREMENT PROJECT DISCONTINUED - 10 minutes  
(M#1280).....45  
*Presenter:* Daniel Cozad  
*Recommendation:* Receive and file the update on status of the SANBAG Project and provide any feedback to staff.
- D. CALPERS RESOLUTION FOR EMPLOYER PICK UP - 5 minutes (M#1281).....48  
*Presenter:* Daniel Cozad  
*Recommendation:* Review and consider adopting Resolution No. 513 pertaining to documenting current policy of Employer Pick Up of employee contribution to CalPERS.
- E. REGIONAL OUTREACH EFFORTS - 10 minutes (M#1282).....52  
*Presenter:* Daniel Cozad  
*Recommendation:* Receive and file the update report on BTAC Regional Outreach Efforts and provide any feedback to staff.
- F. DROUGHT AND BASIN MANAGEMENT REGULATION AND LEGISLATION - 10  
minutes (M#1283).....66  
*Presenter:* Daniel Cozad  
*Recommendation:* Receive and file the report on actions by the State Water Board and Legislature on the drought and basin Groundwater Management and provide any feedback to staff.
- G. CSDA COMMITTEE AND EXPERT FEEDBACK TEAM APPOINTMENTS FOR 2015 -  
10 minutes (M#1284).....82  
*Presenter:* Daniel Cozad  
*Recommendation:* Review and consider CSDA's request for committee nominations to serve on the 2015 committees and feedback teams. The term of office is one year, January 1, 2015-December 31, 2015. All correspondence and forms must be in the CSDA office no later than October 10, 2014.

5. **INFORMATION ITEMS:**

- A. Board Committee Reports- Without Actions – 5 minutes
- B. Wash Plan Report – 10 Minutes ..... 87
- C. Monthly Recharge Report, July 2014 – 2 minutes ..... 91
- D. General Manager’s Report – 2 minutes ..... 92
- E. SAWPA Agreement for Plunge Creek and Plunge Creek RFP – 2 minutes ..... 98
- F. Future Agenda Items & Staff Tasks

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

- A. Board Member Meeting Reports - 10 minutes .....102
- B. Request to reschedule November meeting to November 19<sup>th</sup>

7. **UPCOMING MEETINGS:**

- |                                 |  |
|---------------------------------|--|
| A. August 14, 2014              | Upper Santa Ana Water Resources Association, 9:30 a.m. at District Office    |
| B. August 19, 2014              | San Bernardino Valley Municipal Water District, 2:30 p.m. at Valley District |
| C. August 22, 2014              | SBC Water Conference, 8:00 a.m. at Cal State San Bernardino                  |
| D. August 22, 2014              | CSDA Fiscal Committee, 10:00 a.m., Sacramento                                |
| E. August 25, 2014              | Finance & Administration Committee, 1:30 p.m. at District Office             |
| F. September 1, 2014            | Office Closed in Observance of Labor Day                                     |
| G. September 2, 2014            | San Bernardino Valley Municipal Water District, 2:30 p.m. at Valley District |
| H. September 2, 2014            | Ad Hoc Audit Committee, 3:00 p.m. at District Office                         |
| I. September 4, 2014            | Advisory Commission on Water Policy, 6:30 p.m. at Valley District            |
| J. September 29-October 2, 2014 | CSDA Annual Conference, Palm Springs   |
| K. October 14, 2014             | 2014 Santa Ana River Watershed Conference                                    |

L. October 23, 2014

ACWA/JPIA Sexual Harassment Training, 10:00  
a.m.-12:00 p.m. at Chino Basin Water Conservation  
District

M. December 2-5, 2014

ACWA Fall Conference, San Diego

8. **CLOSED SESSION – 15 Minutes**

- 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.

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



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT  
BOARD OF DIRECTORS MEETING

MINUTES OF July 9, 2014  
1:30 P.M.

President Corneille called the Board Meeting of the Board of Directors to order at 1:34 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  
Manuel Aranda, Director  
John Longville, Director (Arrival 1:39 p.m.)

BOARD MEMBERS ABSENT:

None

GENERAL COUNSEL PRESENT:

David Cosgrove, 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  
James Walker, Tetra Tech  
Bob Tincher, San Bernardino Valley Municipal Water District  
Ron Coats, East Valley Water District

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 to the Agenda.

### 3. PRESENTATION

Bob Tincher of San Bernardino Valley Municipal Water District (SBVMWD) presented a PowerPoint presentation on the Enhanced Recharge Project (Project). The Project is a cooperative project in which City of Riverside Public Utilities, SBVMWD, SBVWCD and Western Municipal Water District are partnering. Mr. Tincher thanked the Board for the opportunity to present on this item. He noted that the purpose of the Project is to capture additional stormwater from Santa Ana River (SAR). The cost to capture stormwater is \$150/af; significantly less than other water supplies which can range from \$600-\$1,650 per acre foot. Since the construction of Seven Oaks Dam (SOD) in 1998 SOD has slowed and stored the flows in the river which have increased the ability to capture water. In June 2010, SBVMWD obtained two permits and are currently in the seasons of diversion. Mr. Tincher reviewed the historical flows of the river prior to SOD; in 1943 the peak flow was 82,000 CFS. Currently the maximum flow rate is 7000 CFS. SOD modeling was performed by SBVMWD using the data from 1961-1999; the releases out of the dam are estimated to average 500 CFS. Through that process SBVMWD identified that WCD existing canals and basins can handle 195 CFS without restrictions. The goal is to add basins to be able to handle 500 CFS or up to 80,000 AF per year. Once these facilities are constructed, we will be able to capture up to 80% of stormwater. Mr. Tincher reviewed a schematic of the project. He noted the enhancements for debris removal 1) addition of deflection berm, 2) move debris to notch at Cuttle Weir and 3) flush debris through notch at the Cuttle Weir. Mr. Tincher indicated that the original design included a horizontal raking system, but instead a back hoe system has been developed. The back hoe system can be operated by SBVWCD field staff out of the flow of the stream in a safe and efficient manner. Additionally, an inflatable spill gate and hydraulically operated gate will be installed. A sedimentation basin will be installed off the existing Sandbox; which includes emergency overflow back into the SAR. There will be approximately 500 acres of new recharge ponds constructed and an expanded canal to manage 500 CFS. Mr. Tincher reviewed the phasing process that is being driven by environmental permitting. The facilities within the Wash Plan are \$21 million and the facilities outside of the Wash Plan are \$9 million. The facilities outside of the Wash Plan can be built now; they plan to use design-build and bid these facilities in the fall of this year. The facilities within the Wash Plan area are being permitted under the Wash Plan, which is scheduled for completion by November 2015. The Project is primarily on SBVWCD property and agreements are already in place. Additional lands to be purchased are corners of EVWD land, Flood Control District, Arnott, and a couple of private land owners. There are SCE power poles which need relocated for construction of the sedimentation basin, but that redesign process will take SCE 2 years. SBVMWD engineers are working to reconfigure the sedimentation basin in-house to avoid a 2 year delay in the project.

Once SBVMWD finalizes the design they will bring it back to partners for feedback; this should be completed shortly. The culvert at Greenspot Road has been completed and can handle up to 600 CFS. The anticipated schedule is to begin construction on facilities outside of Wash Plan in the beginning of 2015 and the facilities within the Wash Plan should be complete the end of 2016. The next steps for Phase I: Construction documents-60% submittal (Aug 24), final submittal (Nov); Environmental Compliance-permits; Property Acquisition, Prop & Grant Application and Army Corps studies. President Corneille noted that the District has an agreement in place to operate and maintain the facilities. The Board thanked Mr. Tincher for the detailed presentation.

### 4. CONSENT CALENDAR

**It was moved by Director Aranda and seconded by Vice President McDonald to approve Consent Calendar Item A: Board Minutes,**

**June 11, 2014 and Item B: Expenditure Report, June 2014. The motion carried with all Directors present voting in the affirmative.**

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

**5. COMMITTEE REPORTS/ACTION ITEMS**

**A. UNAUDITED FINANCIALS, JUNE 2014**

Mr. Cozad stated that not all entries have been made through the end of fiscal year 2013-2014. He indicated that this is the last time the Board will see the "cash basis" numbers. The accruals will be entered within the next few weeks. Mr. Cozad said that actual expenses are below budget. The net status of reserves and cash on hand will be approximately \$1.2 million depending on final entries; which is an improvement over last year. An update on reserves will be presented after completion of the audit. President Corneille noted that the Board of Directors expenses are under budget. He thanked the Board for timely submittal of their expense reports allowing staff to bring financials up to date.

**It was moved by Director Aranda and seconded by Vice President McDonald to approve the Unaudited Financials for June 2014. The motion carried with all Directors present voting in the affirmative.**

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

**B. CSDA MAIL BALLOT**

President Corneille requested feedback from the Board regarding candidates. Brief discussion ensued.

**It was moved by Vice President McDonald and seconded by Director Aranda to vote for Arlene Schafer of Costa Mesa Sanitary District for CSDA Region 6 Seat C. The motion carried with all Directors present voting in the affirmative.**

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

## 6. INFORMATION ITEMS

### A. BOARD COMMITTEE REPORTS-WITHOUT ACTION

Director Raley gave a report on the Ad Hoc Audit Committee meeting held on June 12<sup>th</sup>. He indicated that Eadie & Payne expressed their appreciation for the efforts made by staff in preparation of the financials. Director Raley stated that since the District will not be utilizing RAMS this year; Eadie & Payne will assign two separate groups to perform the audit and the other to assist in performing the year-end closeout. The final audit report should be ready by the September Board meeting.

Director Aranda provided a brief oral report on the Outreach & Communications Committee meeting held on June 24<sup>th</sup>. He stated that the public is becoming more aware of the drought issue. Director Aranda noted that Mr. Beehler reported on the Wash Plan outreach efforts and it is progressing well. The Committee discussed participating in the Loma Linda Business Expo in which they decided that it would be permissible to participate stipulating that no staff time will be utilized since the District is short staffed and this will be an all-day event. Director Longville stated that the most effective way to educate the public is relative to partnering with retail water service providers. He supported Director Aranda's request with the minimal cost of \$175. Director Aranda confirmed with the Loma Linda Chamber that the event will not be held until April 2015. He will continue to work on collaboration efforts with other water agencies to staff this event.

### B. WASH PLAN REPORT

Mr. Beehler indicated the written report is included in the Board package. The Wash Plan Task Force meeting was held on June 4<sup>th</sup> where all participants were asked to perform a final review of their covered activities. There were several meetings held with Wash Plan participants. Meetings were held with mining interests to discuss conservation and mining lands and an agreement was reached. Mr. Beehler noted that there was no coverage in current mining areas where vegetation had grown back; this was added to the mining activities and no additional mitigation was needed.

In regards to species, all of the bio surveys have been completed with the exception of the newly added species, the cactus wren. FWS is completing the final bio work to add surveys for the cactus wren as of today's date. Mr. Beehler said that the prescriptions are being completed; these are the efforts to identify the activities that will be required to manage habitat and species. The spineflower working group has been identified and invitations will be sent out at the end of this month. Staff has met with federal partners regarding the EIS. We have developed a posting strategy that will require minimal efforts by Staff but maximum benefits for partners. These items are moving forward: 1) CA Fish & Wildlife, coverage of biological opinion for the HCP and 2) BLM, environmental due diligence on the land swap. Mr. Beehler is working on the required maintenance and identifying ways to keep costs down. Some efforts identified include sheep grazing and the use of horses to pull equipment as to not compact soil. Brief discussion ensued regarding maintenance of habitat. The HCP process is on schedule. Director Raley inquired about financial information for this project. Mr. Cozad indicated that he is tracking

funds overall and that Mr. Beehler is in charge of ensuring that the consultants stay within their budgets. President Corneille requested that a summary financial section be added to the monthly Wash Plan Report prepared by Mr. Beehler. Staff will implement this at the next meeting. Vice President McDonald commended Staff on their efforts in trying to keep operational costs down.

#### C. MONTHLY RECHARGE REPORT

The written report is included in package. President Corneille asked staff to confirm the reporting period and verify reported numbers at the next Board meeting. He would like to be able to see year to date information or have a note added to indicate the reported period shown.

#### D. GENERAL MANAGER'S REPORT

Mr. Cozad noted that the General Manager's report is included in the Board package. He indicated that there is a lot of field construction ongoing. For EBX II, the forms have been set and the initial concrete for our diversion has been poured. We should be able to use that diversion in the near future. Mr. Cozad reported that at the last BTAC Conservation Committee they identified programs to educate commercial landscapers. The Committee suggested collaboration with the IE Garden Friendly organization. Eastern Municipal Water District and Western Municipal Water District are interested in participating in these programs as well. Mr. Cozad has developed an action plan for that and they will meet in late July or early August. The Plunge Creek grant project will go out for bid once comments are received from FCD, FWS, CAFWS and the Regional Board on the RFP Scope of Work. Feedback is expected back in a few weeks and we hope to have a contract from SAWPA ready for review and approval at the August Board meeting. Mr. Cozad noted the article in the Highland Community News highlighting the District for obtaining the District's District of Distinction and Transparency Certificate. Kathy Tiegs of CVWD and CSDA will be presenting these to the District at the upcoming July 21<sup>st</sup> ASBCSD Dinner Meeting. Director Raley spoke highly of the General Manager's report.

#### E. INTRODUCTION AND DISCUSSION OF POLICY PRINCIPLES

Mr. Cozad presented a PowerPoint on this item. The District has a mission, vision, strategic plan and district priorities. Policy governance came up when in Governance Training to fill the holes where there is no specific policy in place. He reviewed the Draft Policy Statements developed by Staff indicating that this is part of our organizational development process. President Corneille requested feedback from the Board. Vice President McDonald stated that the District has many policies in place and that as long as these Policy Principles will not contradict them they are good. Director Raley asked for clarification on principle #1 asking if we manage the water for the producers or for the entire region. Staff can work to identify what is considered to be a region. Discussion ensued. President Corneille asked if the Policy Principles are a preamble to the Board Policy Manual. Mr. Cozad indicated that policy principals help translate the culture and viewpoints of the Board into principals. President Corneille stated that the Policy Principles should be packaged along with our mission statement.

Brief discussion ensued. It was the concurrence of the Board to bring back this item for discussion and possible approval at the August Board meeting or a future potential workshop.

#### F. FUTURE AGENDA ITEMS & STAFF TASKS

President Corneille requested an Operations Committee be held to discuss trails, Mill Creek diversion and possible improvements; September 12<sup>th</sup> at 9 a.m.

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

Director Longville made no report.

Vice President McDonald attended the BTAC where Stacy Alstadt of City of San Bernardino gave a history on their Consent Decree with EPA; other topics discussed were the IRWMP and updates on various subcommittees. She also attended the SBVMWD Board Meeting and workshop. Additional written reports are included in Board package.

Director Raley attended the Ad Hoc Audit Committee Meeting, SBVMWD Advisory Commission, SBVMWD Board Workshop and BTAC.

Director Aranda made a presentation on July 2<sup>nd</sup> at the LLCC. He also attended BTAC and tomorrow he will make a legislative report at the USAWRA. Additional written reports are included in Board package.

President Corneille presented at the Highland Area Chamber of Commerce monthly luncheon with Vice President McDonald on the District activities and the Wash Plan. President Corneille also reminded all Board Members that Mr. Cozad's agreement, specifically the Board's Resolution No. 493 provides the GM sole authority to direct District staff. Any time that correspondence is exchanged with a staff member Mr. Cozad should be cc'd on that email to insure proper channels are followed. Any work or assistance that is needed from staff should be coordinated through the General Manager. Discussion ensued.

#### 8. UPCOMING MEETINGS

President Corneille asked who will be attending the SBC Water Conference; Vice President McDonald, Director Aranda, Raley and Longville expressed their interest in attending. He indicated that this is a Director Selected meeting. The full Board confirmed their attendance at the ASBCSD July 21<sup>st</sup> Dinner meeting where the District will be honored. President Corneille noted that there will be an Advisory Commission meeting on September 4<sup>th</sup>. The OWOW conference on October 14<sup>th</sup> will be attended by Director Raley and Aranda. The ACWA/JPIA Sexual Harassment training will be attended by Director Aranda, President Corneille and Director Longville.

Director Aranda requested authorization from the Board to make a second presentation for July and receive compensation as a District Requested event. Brief discussion ensued.

**It was moved by Vice President McDonald and seconded Director Aranda to approve Director Aranda's participation and compensation**



in a secondary presentation for July. The motion failed 2-3 with President Corneille, Director Raley and Longville in opposition.

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

President Corneille stated that Director Aranda may receive compensation for this meeting only if he claims it as Director Selected.

9. CLOSED SESSION

**It was moved by Vice President McDonald and seconded by Director Longville to adjourn to Closed Session. The motion was carried with all Directors present voting in the affirmative.**

**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 4:37 p.m., the meeting reconvened into Open Session. Mr. Cosgrove noted while in Closed Session under Government Code section 54957.1 there was no reportable action taken.

10. ADJOURN MEETING

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

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

At 4:38 p.m. the meeting adjourned to the next regular Board Meeting scheduled for August 13, 2014 at 1:30 p.m. at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

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Daniel B. Cozad  
General Manager

8:38 AM

08/07/14

**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
 July 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH0001	07/28/2014	Aranda, Manuel		1012 - Citizens Bu...		-1,404.76
					6401 - Directors' Fe...	-1,379.00	1,379.00
					6410 - Mileage	-25.76	25.76
TOTAL						-1,404.76	1,404.76
Check	PC 7.09.14	07/09/2014	Paychex		1012 - Citizens Bu...		-73.57
					6042 - Payroll Proc...	-73.57	73.57
TOTAL						-73.57	73.57
Check	PC 7.23.14	07/24/2014	Paychex		1012 - Citizens Bu...		-68.57
					6042 - Payroll Proc...	-68.57	68.57
TOTAL						-68.57	68.57
Check	19132	07/08/2014	Melody McDonald		1012 - Citizens Bu...		-2,976.24
					6401 - Directors' Fe...	-1,773.00	1,773.00
					6410 - Mileage	-146.16	146.16
					6415 - Air Fare	-991.00	991.00
					6425 - Meals	-37.58	37.58
					6420 - Other Travel	-28.50	28.50
TOTAL						-2,976.24	2,976.24
Bill Pmt -Check	19133	07/15/2014	ACWA/JPIA		1012 - Citizens Bu...		-9,122.49
Bill		07/01/2014			6110 - Vision Insur...	-22.81	22.81
					6110 - Vision Insur...	-72.22	72.22
					6110 - Vision Insur...	-7.24	7.24
					6110 - Vision Insur...	-21.14	21.14
					6110 - Vision Insur...	-18.55	18.55
					6130 - Dental Insur...	-107.84	107.84
					6130 - Dental Insur...	-341.55	341.55
					6130 - Dental Insur...	-34.25	34.25
					6130 - Dental Insur...	-99.98	99.98
					6130 - Dental Insur...	-87.76	87.76
					6150 - Medical Insu...	-1,334.61	1,334.61
					6150 - Medical Insu...	-4,227.02	4,227.02
					6150 - Medical Insu...	-423.94	423.94
					6150 - Medical Insu...	-1,237.40	1,237.40
					6150 - Medical Insu...	-1,086.18	1,086.18
TOTAL						-9,122.49	9,122.49
Bill Pmt -Check	19134	07/15/2014	California Strategi...		1012 - Citizens Bu...		-3,000.00
Bill		05/20/2014			5120 - Misc. Profes...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	19135	07/15/2014	Castro Landscapi...		1012 - Citizens Bu...		-450.00
Bill		06/28/2014			6015 - Mentone Ho...	-200.00	200.00
					6026 - Redlands Pl...	-250.00	250.00
TOTAL						-450.00	450.00
Bill Pmt -Check	19136	07/15/2014	Corneille, Richard		1012 - Citizens Bu...		-1,403.08
Bill		06/30/2014			6401 - Directors' Fe...	-1,379.00	1,379.00
					6410 - Mileage	-24.08	24.08
TOTAL						-1,403.08	1,403.08
Bill Pmt -Check	19137	07/15/2014	Cozad, Daniel B		1012 - Citizens Bu...		-133.39
Bill		06/30/2014			6510 - Mileage	-133.39	133.39
TOTAL						-133.39	133.39



8:38 AM

08/07/14

**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
 July 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	19138	07/15/2014	Day Lite Maintena...		1012 · Citizens Bu...		-144.00
Bill		07/01/2014			6026 · Redlands Pl...	-144.00	144.00
TOTAL						-144.00	144.00
Bill Pmt -Check	19139	07/15/2014	Eadie & Payne, LLP		1012 · Citizens Bu...		-8,000.00
Bill		06/30/2014			5170 · Audit	-1,600.00	1,600.00
					5170 · Audit	-3,680.00	3,680.00
					5170 · Audit	-1,200.00	1,200.00
					5170 · Audit	-1,520.00	1,520.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -Check	19140	07/15/2014	Edison - 7241		1012 · Citizens Bu...		-58.48
Bill		06/30/2014			5420 · Electricity	-16.37	16.37
					5420 · Electricity	-11.70	11.70
					5420 · Electricity	-30.41	30.41
TOTAL						-58.48	58.48
Bill Pmt -Check	19141	07/15/2014	Edison - 8812		1012 · Citizens Bu...		-336.65
Bill		06/30/2014			5420 · Electricity	-94.26	94.26
					5420 · Electricity	-67.33	67.33
					5420 · Electricity	-175.06	175.06
TOTAL						-336.65	336.65
Bill Pmt -Check	19142	07/15/2014	Edison - Redlands...		1012 · Citizens Bu...		-85.92
Bill		06/30/2014			6026 · Redlands Pl...	-85.92	85.92
TOTAL						-85.92	85.92
Bill Pmt -Check	19143	07/15/2014	Edison -5552		1012 · Citizens Bu...		-379.47
Bill		06/30/2014			5420 · Electricity	-106.25	106.25
					5420 · Electricity	-75.89	75.89
					5420 · Electricity	-197.33	197.33
TOTAL						-379.47	379.47
Bill Pmt -Check	19144	07/15/2014	Highland Commu...		1012 · Citizens Bu...		-29.95
Bill		07/02/2014			6090 · Subscription...	-29.95	29.95
TOTAL						-29.95	29.95
Bill Pmt -Check	19145	07/15/2014	Home Depot		1012 · Citizens Bu...		-89.97
Bill		06/27/2014			5210 · Equipment ...	-24.86	24.86
					5215 · Property Mai...	-65.11	65.11
TOTAL						-89.97	89.97
Bill Pmt -Check	19146	07/15/2014	J. R. Freeman		1012 · Citizens Bu...		-204.24
Bill		07/11/2014			6030 · Office Suppli...	-163.40	163.40
					6030 · Office Suppli...	-10.21	10.21
					6030 · Office Suppli...	-20.42	20.42
					6030 · Office Suppli...	-10.21	10.21
TOTAL						-204.24	204.24
Bill Pmt -Check	19147	07/15/2014	Jericho Systems, I...		1012 · Citizens Bu...		-2,880.00
Bill		06/30/2014			5081 · Wash Plan	-2,880.00	2,880.00
TOTAL						-2,880.00	2,880.00

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**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
 July 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	19148	07/15/2014	Powers Electric Pr...		1012 · Citizens Bu...		-121.53
Bill		07/03/2014			5210 · Equipment ...	-121.53	121.53
TOTAL						-121.53	121.53
Bill Pmt -Check	19149	07/15/2014	Rutan & Tucker		1012 · Citizens Bu...		-3,994.19
Bill		04/18/2014			5180 · Legal	-1,624.00	1,624.00
					5180 · Legal	-2,370.19	2,370.19
TOTAL						-3,994.19	3,994.19
Bill Pmt -Check	19150	07/15/2014	Stanley Converge...		1012 · Citizens Bu...		-302.70
Bill		07/01/2014			5410 · Alarm Service	-151.35	151.35
					5410 · Alarm Service	-151.35	151.35
TOTAL						-302.70	302.70
Bill Pmt -Check	19151	07/15/2014	Star Auto Parts		1012 · Citizens Bu...		-117.15
Bill		06/30/2014			5310 · Vehicle Mai...	-117.15	117.15
TOTAL						-117.15	117.15
Bill Pmt -Check	19152	07/15/2014	Valero Marketing ...		1012 · Citizens Bu...		-762.07
Bill		06/30/2014			5320 · Fuel	-730.87	730.87
					5123 · Temp. Field ...	-31.20	31.20
TOTAL						-762.07	762.07
Bill Pmt -Check	19153	07/15/2014	Verizon California...		1012 · Citizens Bu...		-419.44
Bill		07/01/2014			5470 · Internet Ser...	-27.50	27.50
					5470 · Internet Ser...	-16.50	16.50
					5470 · Internet Ser...	-2.75	2.75
					5470 · Internet Ser...	-8.25	8.25
					5440 · Telephone	-255.11	255.11
					5440 · Telephone	-109.33	109.33
TOTAL						-419.44	419.44
Bill Pmt -Check	19154	07/15/2014	Verizon California ...		1012 · Citizens Bu...		-254.20
Bill		06/19/2014			5470 · Internet Ser...	-19.50	19.50
					5470 · Internet Ser...	-11.70	11.70
					5470 · Internet Ser...	-1.95	1.95
					5470 · Internet Ser...	-5.85	5.85
					5440 · Telephone	-150.64	150.64
					5440 · Telephone	-64.56	64.56
TOTAL						-254.20	254.20
Bill Pmt -Check	19155	07/15/2014	Wilbur's		1012 · Citizens Bu...		-302.66
Bill		06/30/2014			5210 · Equipment ...	-302.66	302.66
TOTAL						-302.66	302.66
Bill Pmt -Check	19156	07/16/2014	Athena Monge		1012 · Citizens Bu...		-565.31
Bill		06/30/2014			6510 · Mileage	-259.17	259.17
					6525 · Meals	-33.89	33.89
					6510 · Mileage	-20.17	20.17
					6510 · Mileage	-28.19	28.19
					6510 · Mileage	-35.34	35.34
					6510 · Mileage	-28.95	28.95
					6510 · Mileage	-27.66	27.66
					6510 · Mileage	-58.69	58.69
					6510 · Mileage	-48.55	48.55
					6510 · Mileage	-24.70	24.70
TOTAL						-565.31	565.31

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**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
 July 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>19157</b>	<b>07/29/2014</b>	<b>AAA Alarm Syste...</b>		<b>1012 - Citizens Bu...</b>		<b>-150.00</b>
Bill		08/01/2014			5410 - Alarm Service	-75.00	75.00
					5410 - Alarm Service	-75.00	75.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>19158</b>	<b>07/29/2014</b>	<b>Aaron Pederson</b>		<b>1012 - Citizens Bu...</b>		<b>-35.00</b>
Bill		07/26/2014			6018 - Janitorial Se...	-35.00	35.00
TOTAL						-35.00	35.00
<b>Bill Pmt -Check</b>	<b>19159</b>	<b>07/29/2014</b>	<b>California Strategi...</b>		<b>1012 - Citizens Bu...</b>		<b>-3,000.00</b>
Bill		07/20/2014			5120 - Misc. Profes...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
<b>Bill Pmt -Check</b>	<b>19160</b>	<b>07/29/2014</b>	<b>Chevron &amp; Texaco...</b>		<b>1012 - Citizens Bu...</b>		<b>-134.60</b>
Bill		07/21/2014			5320 - Fuel	-134.60	134.60
TOTAL						-134.60	134.60
<b>Bill Pmt -Check</b>	<b>19161</b>	<b>07/29/2014</b>	<b>Citizens Business ...</b>		<b>1012 - Citizens Bu...</b>		<b>-1,726.54</b>
Bill		07/14/2014			5081 - Wash Plan	-54.87	54.87
					5210 - Equipment ...	-70.15	70.15
					6002 - Website Ad...	-150.00	150.00
					6004 - Meeting Exp...	-17.36	17.36
					6004 - Meeting Exp...	-5.79	5.79
					6027 - Computer S...	-169.85	169.85
					6027 - Computer S...	-10.62	10.62
					6027 - Computer S...	-21.23	21.23
					6027 - Computer S...	-10.62	10.62
					6030 - Office Suppli...	-452.34	452.34
					6030 - Office Suppli...	-28.27	28.27
					6030 - Office Suppli...	-56.54	56.54
					6030 - Office Suppli...	-28.27	28.27
					6039 - Postage and...	-136.20	136.20
					6039 - Postage and...	-61.91	61.91
					6039 - Postage and...	-24.76	24.76
					6039 - Postage and...	-24.76	24.76
					6090 - Subscription...	-35.00	35.00
					6535 - Conf/Semin...	-165.60	165.60
					6535 - Conf/Semin...	-128.80	128.80
					6535 - Conf/Semin...	-73.60	73.60
TOTAL						-1,726.54	1,726.54
<b>Bill Pmt -Check</b>	<b>19162</b>	<b>07/29/2014</b>	<b>EnviroMine, Inc.</b>		<b>1012 - Citizens Bu...</b>		<b>-2,597.58</b>
Bill		07/06/2014			5120 - Misc. Profes...	-2,597.58	2,597.58
TOTAL						-2,597.58	2,597.58
<b>Bill Pmt -Check</b>	<b>19163</b>	<b>07/29/2014</b>	<b>Highland Area Ch...</b>		<b>1012 - Citizens Bu...</b>		<b>-15.00</b>
Bill		07/22/2014			6425 - Meals	-15.00	15.00
TOTAL						-15.00	15.00
<b>Bill Pmt -Check</b>	<b>19164</b>	<b>07/29/2014</b>	<b>JAN-PRO Cleanin...</b>		<b>1012 - Citizens Bu...</b>		<b>-618.00</b>
Bill		08/01/2014			6018 - Janitorial Se...	-618.00	618.00
TOTAL						-618.00	618.00
<b>Bill Pmt -Check</b>	<b>19165</b>	<b>07/29/2014</b>	<b>Jericho Systems, I...</b>		<b>1012 - Citizens Bu...</b>		<b>-2,880.00</b>
Bill		07/29/2014			5081 - Wash Plan	-2,880.00	2,880.00
TOTAL						-2,880.00	2,880.00

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**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
 July 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>19166</b>	<b>07/29/2014</b>	<b>M &amp; M Carpets</b>		<b>1012 · Citizens Bu...</b>		<b>-3,800.00</b>
Bill		06/14/2014			6016 · Redlands Pl...	-3,800.00	3,800.00
TOTAL						-3,800.00	3,800.00
<b>Bill Pmt -Check</b>	<b>19167</b>	<b>07/29/2014</b>	<b>Raley, David</b>		<b>1012 · Citizens Bu...</b>		<b>-994.61</b>
Bill		06/30/2014			6401 · Directors' Fe...	-985.00	985.00
					6410 · Mileage	-9.61	9.61
TOTAL						-994.61	994.61
<b>Bill Pmt -Check</b>	<b>19168</b>	<b>07/29/2014</b>	<b>Redlands Chambe...</b>		<b>1012 · Citizens Bu...</b>		<b>-100.00</b>
Bill		07/25/2014			6435 · Conf/Semin...	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>19170</b>	<b>07/29/2014</b>	<b>U.S. Bank Equipm...</b>		<b>1012 · Citizens Bu...</b>		<b>-588.93</b>
Bill		07/15/2014			6033 · Office Equip...	-441.70	441.70
					6033 · Office Equip...	-29.45	29.45
					6033 · Office Equip...	-88.34	88.34
					6033 · Office Equip...	-29.44	29.44
TOTAL						-588.93	588.93
<b>Bill Pmt -Check</b>	<b>19171</b>	<b>07/29/2014</b>	<b>Verizon California ...</b>		<b>1012 · Citizens Bu...</b>		<b>-129.68</b>
Bill		07/19/2014			5440 · Telephone	-90.69	90.69
					5470 · Internet Ser...	-38.99	38.99
TOTAL						-129.68	129.68
<b>Check</b>	<b>100085N</b>	<b>07/02/2014</b>	<b>PERS</b>		<b>1012 · Citizens Bu...</b>		<b>-52,231.00</b>
					6170 · PERS Retire...	-7,834.65	7,834.65
					6170 · PERS Retire...	-24,026.26	24,026.26
					6170 · PERS Retire...	-2,611.55	2,611.55
					6170 · PERS Retire...	-7,312.34	7,312.34
					6170 · PERS Retire...	-6,267.72	6,267.72
					2102 · Pers Retire...	-4,178.48	4,178.48
TOTAL						-52,231.00	52,231.00
<b>Check</b>	<b>100086N</b>	<b>07/31/2014</b>	<b>PERS</b>		<b>1012 · Citizens Bu...</b>		<b>-1,704.20</b>
					6170 · PERS Retire...	-187.47	187.47
					6170 · PERS Retire...	-597.53	597.53
					6170 · PERS Retire...	-58.58	58.58
					6170 · PERS Retire...	-175.74	175.74
					6170 · PERS Retire...	-152.31	152.31
					2102 · Pers Retire...	-532.57	532.57
TOTAL						-1,704.20	1,704.20

# SBVWCD Groundwater Assessment Report

[illegible]

Owner	RecordationNumber	StateWellNumber	LocalName	AgProduction	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
<b>Crafton Water Company</b>								
	3602186	1S2W21L02S	Garnet/2 Zanja Well	12.41	\$40.12	0.00	\$0.00	
	3600272	1S2W29N	Fifth Ave. 1	15.35	\$49.58	0.00	\$0.00	
					<b>\$89.70</b>		<b>\$0.00</b>	<b>\$89.70</b>
<b>East Valley Water District</b>								
	3602563	1S4W02Q09S	PL 11A	0.00	\$0.00	0.36	\$4.18	
	3600680	1S3W02J	PL 120/Cram	0.00	\$0.00	0.00	\$0.00	
	3601663	1S4W02Q08S	PL 12	0.00	\$0.00	0.22	\$2.56	
	3602034	1S4W01Q08	PL 12A	0.00	\$0.00	0.00	\$0.00	
	3603774	1S3W3R4S	PL 146A	0.00	\$0.00	410.42	\$4,769.08	
	3603247	1S3W06P18S	PL 141 / McDaniel	0.00	\$0.00	905.19	\$10,518.31	
	3601660	1S3W06H04S	PL 9A	0.00	\$0.00	666.22	\$7,741.48	
	3601978	1S3W04N01S	PL 40	0.00	\$0.00	0.00	\$0.00	
	3602560	1S3W04G03S	PL 136 / Dunkirk 2	0.00	\$0.00	0.00	\$0.00	
	3601987	1S3W04G	PL 136 / Dunkirk 1	0.00	\$0.00	0.00	\$0.00	
	3603583	1S3W02N02S	PL 143 / Abbey Way	0.00	\$0.00	560.59	\$6,515.21	
	3600220	1S3W01H	PL 142	0.00	\$0.00	307.11	\$3,568.62	
	3602564	1S4W12B07S	PL 28A	0.00	\$0.00	466.00	\$5,414.92	
	3602337	1N4W26A03S	PL 24B	0.00	\$0.00	47.41	\$550.90	
	3600855	1N3W28P01S	PL 54 / Seeley	0.00	\$0.00	0.00	\$0.00	
	3601671	1N4W26A02S	PL 24A	0.00	\$0.00	236.15	\$2,744.06	
	3602799	1S2W07F01S	PL 125	0.00	\$0.00	306.46	\$3,561.07	
					<b>\$0.00</b>		<b>\$814.56</b>	<b>\$814.56</b>

Owner	RecordationNumber	StateWellNumber	LocalName	AgProduction	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3603926	01S03W06L06S	PL 151	0.00	\$0.00	1454.01	\$16,895.60	
	3601184	1N3W33F01S	PL 94 / Corwin	0.00	\$0.00	0.00	\$0.00	
	3603904	01S03W05D03S	PL 132/Cull 5	0.00	\$0.00	827.41	\$9,614.50	
	9900001	1S4W25M03S	Fairfax, Well #111	0.00	\$0.00	0.00	\$0.00	
	3601639	1S3W03R01S	PL 146	0.00	\$0.00	16.31	\$189.52	
	3602274	1N3W30J05S	PL 39	0.00	\$0.00	501.13	\$5,823.13	
	3602370	1N4W25F04S	PL 107	0.00	\$0.00	0.00	\$0.00	
	3601675	1N4W25A01S	PL 27	0.00	\$0.00	0.00	\$0.00	
	3601673	1N4W25C02S	PL 25A	0.00	\$0.00	550.19	\$6,393.21	
	3602338	1S3W04N03S	PL 40A	0.00	\$0.00	0.00	\$0.00	
	3603734	1S3W02P06S	PL 147	0.00	\$0.00	970.24	\$11,274.19	
					<b>\$0.00</b>		<b>\$95,580.54</b>	<b><u>\$95,580.54</u></b>

## Fairview Water Company (B Marcum)

3600554	1S3W17R	Fairview 1	11.90	\$38.44	0.00	\$0.00	
				<b>\$38.44</b>		<b>\$0.00</b>	<b><u>\$38.44</u></b>

## Gage Canal Company

3600796	1S4W23A05S	51-1	830.00	\$2,680.90	0.00	\$0.00	
3600790	1S4W23K02S	29-1	254.00	\$820.42	0.00	\$0.00	
3600789	1S4W23K01S	27-2	569.00	\$1,837.87	0.00	\$0.00	
3600788	1S4W23H01S	27-1	210.00	\$678.30	0.00	\$0.00	
3600787	1S4W23A02S	26-1	302.00	\$975.46	0.00	\$0.00	
3600798	1S4W23G01S	Cowlane	0.00	\$0.00	0.00	\$0.00	
3602331	1S4W23G03S	66-1	945.00	\$3,052.35	0.00	\$0.00	

Owner	RecordationNumber	StateWellNumber	LocalName	AgProduction	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
<b>George &amp; Diane Everett</b>								
	WP0003068		Everett Well	0.00	\$0.00	0.00	\$0.00	<u>\$10,045.30</u>
<b>George Meadows</b>								
	WP0002552	E085386	Meadows Well	0.00	\$0.00	0.25	\$0.00	<u>\$0.00</u>
<b>Gladysta Well &amp; Water Company (B Marcum)</b>								
	3600182	1S3W20H02S		70.30	\$227.07	0.00	\$0.00	<u>\$227.07</u>
<b>Happe Mutual Well Company</b>								
	3603921	01S04W13G04S	Gauge 46-1R	0.00	\$0.00	0.00	\$0.00	<u>\$341.09</u>
	3600238	1S2W29M01S	1	105.60	\$341.09	0.00	\$0.00	<u>\$341.09</u>
<b>Jack Dangermond</b>								
	3602188	01S02W29K01	Rancho Ladera Roladera	0.00	\$0.00	0.00	\$0.00	<u>\$0.00</u>
<b>Loma Linda University Power Plant</b>								
	3602781	1S4W25D06S	Anderson 2	2.30	\$7.43	14.00	\$162.68	<u>\$5,804.19</u>
	3602855	1S4W25D07S	Anderson 3	80.90	\$261.31	485.50	\$5,641.51	<u>\$6,072.93</u>
<b>Meeks &amp; Daley Water Co.</b>								
	3603903	1S4W22H04S	Warren 1-3601887?	0.00	\$0.00	184.01	\$2,138.16	<u>\$9,815.11</u>
	3603905	1S4W14N115S	Raub 8	0.00	\$0.00	844.67	\$9,815.11	<u>\$9,815.11</u>



Owner	RecordationNumber	StateWellNumber	LocalName	AgProduction	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
			Raub 7	0.00	\$0.00	1551.36	\$18,026.80	
	3601887	01S04W15L03S	Station 59(2)-3602863?	0.00	\$0.00	0.00	\$0.00	
	3602863	1S4W22H02S	Warren 4	0.00	\$0.00	0.00	\$0.00	
	3601887	1S4W15L03S	Station 59	0.00	\$0.00	0.00	\$0.00	
	3602864	1S4W14N10S	Raub 6	0.00	\$0.00	1109.56	\$12,893.10	
	3603215	1S4W15M11S	Station 91	0.00	\$0.00	0.00	\$0.00	
	3603906	1S4W14N09S	Raub 5	0.00	\$0.00	674.27	\$7,834.99	
					<b>\$0.00</b>		<b>\$50,708.16</b>	<b><u>\$50,708.16</u></b>

**Monte LLC (Dangermond)**

3600494	01SO3W29K	New Well	30.00	\$96.90	0.00	\$0.00	
				<b>\$96.90</b>		<b>\$0.00</b>	<b><u>\$96.90</u></b>

**Montecito Memorial Park and Mortuary**

3603949	1S4W26F	2
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**Mountain View Mortuary & Cemetery**

3600743	1N4W26M	1	0.00	\$0.00	92.00	\$1,069.04
3600742	1N4W26N	2	0.00	\$0.00	71.00	\$825.02
				<b>\$0.00</b>		<b><u>\$1,894.06</u></b>

**Mountainview Generating Station**

3601015	1S3W18N02S	SB STMP2 67 (DW#1)	0.00	\$0.00	2.49	\$28.93
3601014	1S3W18N03S	SB STPM 66 (DW#2)	0.00	\$0.00	182.79	\$2,124.02
3603796	01S03W18N01S	Edison Mid Aquifer Well B	0.00	\$0.00	18.90	\$219.62
3603795	01S03W18N06S	Edison Mid Aquifer Well A	0.00	\$0.00	942.60	\$10,953.01
				<b>\$0.00</b>		<b><u>\$13,325.58</u></b>

Owner	RecordationNumber	StateWellNumber	LocalName	AgProduction	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
<b>National Orange Show</b>								
	3601924	1S4W15D		0.00	\$0.00	21.00	\$244.02	
					<b>\$0.00</b>		<b>\$244.02</b>	<b><u>\$244.02</u></b>
<b>New England Water Co. (B Marcum)</b>								
	3602320	1S3W16L		142.20	\$459.31	0.00	\$0.00	
					<b>\$459.31</b>		<b>\$0.00</b>	<b><u>\$459.31</u></b>
<b>Patton State Hospital</b>								
	3602381	1N3W29M	14	0.00	\$0.00	0.00	\$0.00	
	3600931	1N3W29N01S	Patton 10	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
<b>Pharaoh's Splash Kingdom</b>								
	3600415	1S3W29J01S		2.35	\$7.59	14.50	\$168.49	
					<b>\$7.59</b>		<b>\$168.49</b>	<b><u>\$176.08</u></b>
<b>Pioneer Mutual Water Company</b>								
	3600642	1S3W14P01S	San Bernardino 1	13.80	\$44.53	0.00	\$0.00	
					<b>\$44.53</b>		<b>\$0.00</b>	<b><u>\$44.53</u></b>
<b>Redlands Unified School District</b>								
	3601641	1S2W30C01S	Opal St.	0.00	\$0.00	30.40	\$353.25	
					<b>\$0.00</b>		<b>\$353.25</b>	<b><u>\$353.25</u></b>
<b>Redlands, City of</b>								
	3600748	1S3W24A01S	Mentone Acres #1	33.60	\$109.00	0.00	\$0.00	
					<b>\$109.00</b>		<b>\$0.00</b>	<b><u>\$109.00</u></b>
<b>Riverside, City of</b>								
	3602771	1S4W27A11S	Hunt 6	0.00	\$0.00	0.00	\$0.00	

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Pymt	Non-Ag Production	Non-Ag Pymt	Amount Paid
	3602772	1S4W27A09S	Hunt 10	0.00	\$0.00	192.90	\$2,241.80	
	3603254	1S4W02P09S	Garner 6	0.00	\$0.00	1486.40	\$17,271.56	
	3601473	1S4W22G16S	Thorn 5	0.00	\$0.00	0.00	\$0.00	
	3603555	1S4W14N10S	Raub 8	0.00	\$0.00	0.00	\$0.00	
	3302794	1S4W02Q11S	Garner 7	0.00	\$0.00	1599.00	\$18,580.62	
	3601479	1S4W22B05S	Thorn 11	0.00	\$0.00	240.70	\$2,797.17	
	3601489	1S4W02L01S	Scheuer	0.00	\$0.00	541.90	\$6,297.22	
	3601464	1S4W02P06S	Garner 1	0.00	\$0.00	5.80	\$67.40	
	3601467	1S4W02Q06S	Garner 4	0.00	\$0.00	5.80	\$67.36	
	3601468	1S4W02P01S	Garner 5	0.00	\$0.00	1050.10	\$12,202.31	
	3601470	1S4W22B07S	Thorn 12	0.00	\$0.00	24.70	\$286.89	
	3601228	1S4W11D02S	Cooley H	0.00	\$0.00	155.20	\$1,802.84	
	3601243	1S4W22H02S	Warren 4	0.00	\$0.00	323.60	\$3,759.65	
	3602778	1S4W14N10S	Raub 6	0.00	\$0.00	0.00	\$0.00	
	3601238	1S4W23C03S	Raub 4	0.00	\$0.00	893.10	\$10,377.78	
	3601230	1S4W22H03S	Warren 3	0.00	\$0.00	0.00	\$0.00	
	3601463	1S4W02A03S	Stiles	0.00	\$0.00	497.00	\$5,775.04	
	3601431	1S4W27H01S	Stewart 20	0.00	\$0.00	0.00	\$0.00	
	3601231	1S4W22H01S	Warren 2	0.00	\$0.00	0.00	\$0.00	
	3601476	1S4W22G19S	Thorn 8	0.00	\$0.00	0.00	\$0.00	
	3601475	1S4W22G17S	Thorn 7	0.00	\$0.00	0.00	\$0.00	
	3602773	1S4W27A10S	Hunt 11	0.00	\$0.00	0.00	\$0.00	
	3601474	1S4W22G18S	Thorn 6	0.00	\$0.00	0.00	\$0.00	

Owner	RecordationNumber	StateWellNumber	LocalName	AgProduction	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
	3601465	1S4W02Q03S	Garner 2	0.00	\$0.00	0.00	\$0.00	
	3601229	1S4W11D03S	Cooley I	0.00	\$0.00	685.30	\$7,963.42	
	3602484	1S4W14N09S	Raub 5	0.00	\$0.00	0.00	\$0.00	
	3310031	01S04W11D0	Cooley J	0.00	\$0.00	772.40	\$8,975.40	
					<b>\$0.00</b>		<b>\$98,466.46</b>	<b>\$98,466.46</b>
<b>San Bernardino Valley MWD</b>								
	3603116	1S3W13Q01S	SB Ave. 1/Big Bear	0.00	\$0.00	229.30	\$2,586.50	
					<b>\$0.00</b>		<b>\$2,586.50</b>	<b>\$2,586.50</b>

**San Bernardino, City of**

3602126	1S4W24F	Gould 2 New	0.00	\$0.00	0.00	\$0.00	
3601117	1N4W35C03S	Perris Hill 4	0.00	\$0.00	0.00	\$0.00	
3602123	1S4W14J	Norman Road	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	
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	
3600733	1S4W02K04S	Antil 1	0.00	\$0.00	0.00	\$0.00	
3600734	1S4W02K03S	Antil 4	0.00	\$0.00	0.00	\$0.00	
3600731	1S4W02K02S	Antil 5	0.00	\$0.00	0.00	\$0.00	
3600730	1S4W02K01S	Antil 3	0.00	\$0.00	0.00	\$0.00	
3602124	1S4W14J	Central Ave.	0.00	\$0.00	0.00	\$0.00	
3602066	1S4W02B	Van Loon 1	0.00	\$0.00	0.00	\$0.00	

Owner	RecordationNumber	StateWellNumber	LocalName	AgProduction	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid
San Bernardino, County of	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	
	3603649	1S3W7A6S	Local 11	0.00	\$0.00	0.40	\$4.65	
	3600729	1N4W35M03S	Gilbert St.	0.00	\$0.00	347.10	\$4,033.30	
	3600727	1N4W26G	Lynwood	0.00	\$0.00	300.30	\$3,489.49	
	3603581	1S4W22C05S	Century	0.00	\$0.00	360.90	\$4,193.66	
	3603582	1S4W15P05S	Chandler	0.00	\$0.00	229.90	\$2,671.44	
					<b>\$0.00</b>		<b>\$14,392.54</b>	<b><u>\$14,392.54</u></b>
Stater Bros.								
Tennessee Mutual Well Company	3601171	1S3W20F	Crim 1	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
	3602917	1S3W33D01S	Stater Well	0.00	\$0.00	5.38	\$62.48	
					<b>\$0.00</b>		<b>\$62.48</b>	<b><u>\$62.48</u></b>
University of California, Riverside								
Williams Well Corporation, LTD (B. Marcum)	3601161	1S3W16L	Pioneer 1	80.10	\$258.72	0.00	\$0.00	
					<b>\$258.72</b>		<b>\$0.00</b>	<b><u>\$258.72</u></b>
	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	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>

CWA Number	42	Period	January 1, 2014 to June 30, 2014				AgPate	\$3.23	NonAgPate	\$11.62
Owner	RecordationNumber	StateWellNumber	LocalName	AgProduction	Ag Pymt	Non-AgProduction	Non-Ag Pymt	Amount Paid		
	3600828	1S3W16J	-	161.20	\$520.68	0.00	\$0.00			
					\$520.68			\$0.00	\$520.68	
Total Ag Payment:					\$12,507.07	Total Non-Ag Payment:		\$285,203.54	Total Ag + Non-Ag Payment:	
									\$297,710.61	



# 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](mailto:info@sbvwcd.org)  
[www.sbvwd.org](http://www.sbvwd.org)

Memorandum No. 1278

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: August 13, 2014**

**Subject: Unaudited Financial Reports for July 2014**

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## **RECOMMENDATION**

Review and approve the unaudited financials for July 2014.

## **BACKGROUND**

The financials are attached for the Board review and approval.

## **FISCAL IMPACT**

None.

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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

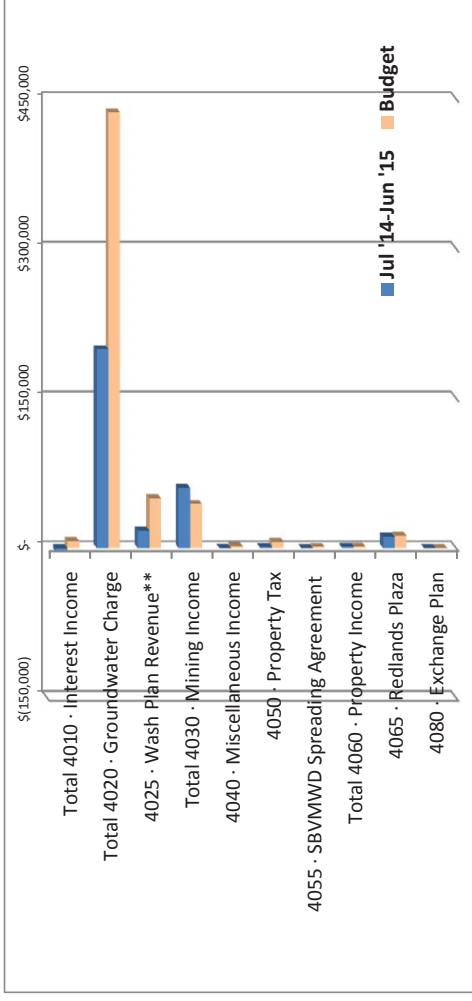
Daniel B. Cozad

**SBVMWCD - All Enterprises Budget and Actual**

**July 2014**

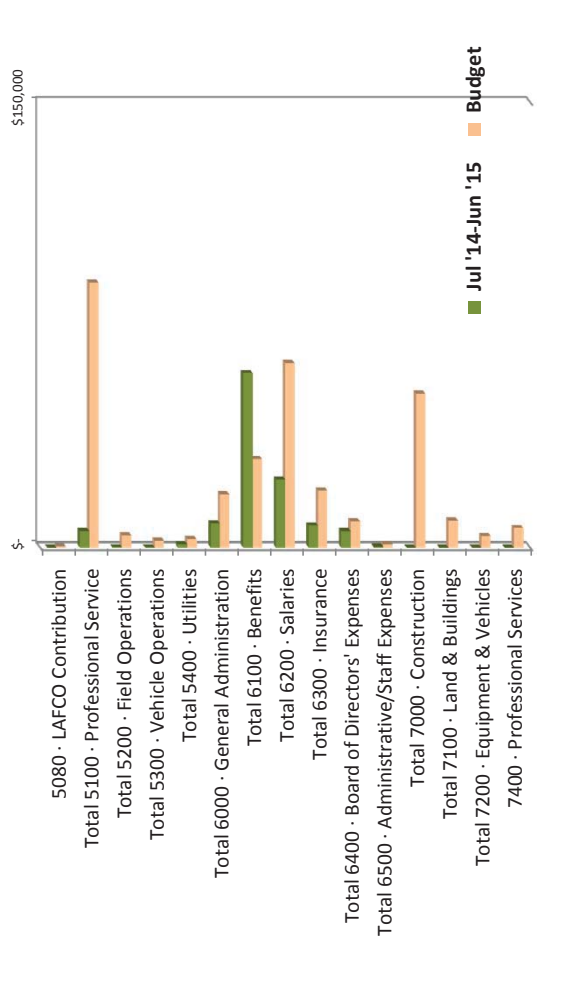
REVENUE	Jul '14-Jun '15	Budget
Total 4010 - Interest Income	\$ (3,945)	\$ 7,183
Total 4020 - Groundwater Charge	\$ 199,244	\$ 436,648
4025 - Wash Plan Revenue**	\$ 17,511	\$ 50,000
Total 4030 - Mining Income	\$ 60,357	\$ 44,361
4040 - Miscellaneous Income	\$ 19	\$ 2,083
4050 - Property Tax	\$ 1,235	\$ 6,333
4055 - SBVMWCD Spreading Agreement	\$ -	\$ 1,496
Total 4060 - Property Income	\$ 1,575	\$ 1,600
4065 - Redlands Plaza	\$ 11,422	\$ 12,550
4080 - Exchange Plan	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 287,419</b>	<b>\$ 565,588</b>

\*\*4025 reported on cash basis



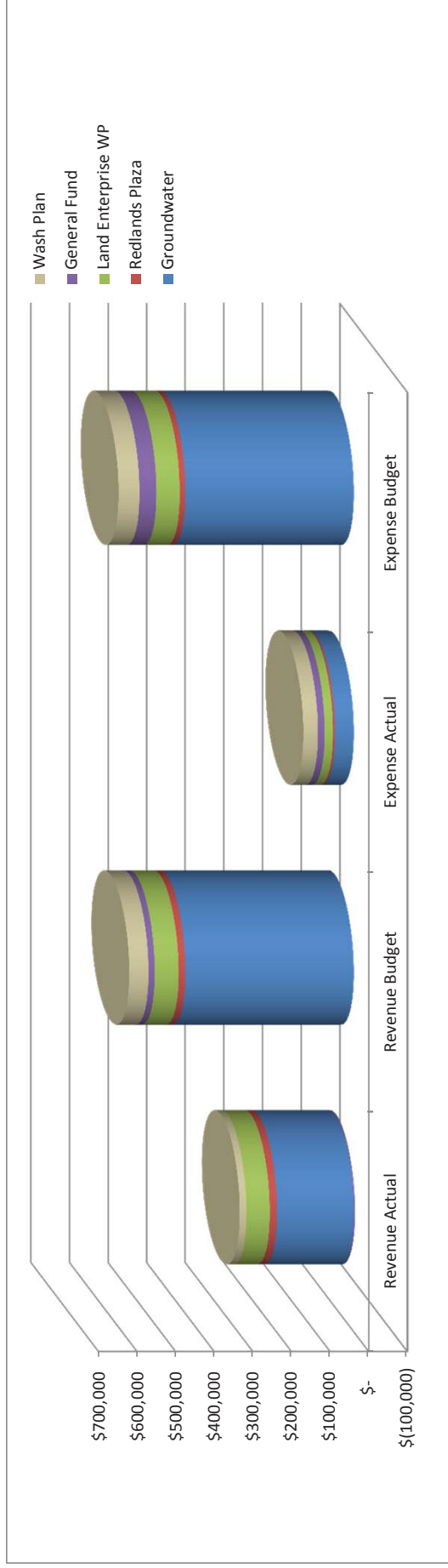
**EXPENSES Operating and Capital**

	Jul '14-Jun '15	Budget
5080 - LAFCO Contribution	\$ -	\$ 445
Total 5100 - Professional Service	\$ 5,598	\$ 89,228
Total 5200 - Field Operations	\$ 192	\$ 4,247
Total 5300 - Vehicle Operations	\$ 135	\$ 2,458
Total 5400 - Utilities	\$ 1,132	\$ 2,913
Total 6000 - General Administration	\$ 8,191	\$ 17,957
Total 6100 - Benefits	\$ 58,783	\$ 29,882
Total 6200 - Salaries	\$ 22,905	\$ 62,142
Total 6300 - Insurance	\$ 7,520	\$ 19,282
Total 6400 - Board of Directors' Expenses	\$ 5,678	\$ 8,940
Total 6500 - Administrative/Staff Expenses	\$ 368	\$ 1,217
Total 7000 - Construction	\$ -	\$ 51,894
Total 7100 - Land & Buildings	\$ -	\$ 9,192
Total 7200 - Equipment & Vehicles	\$ -	\$ 3,973
7400 - Professional Services	\$ -	\$ 6,670
<b>Total Expense</b>	<b>\$ 110,501</b>	<b>\$ 310,440</b>





## Enterprises to Date (July 2014)



Enterprise	Actual	Budget	% of Budget	Cash Status	As of 7/1/2014	As of 7/31/2014
Groundwater Revenue	\$ 199,244	\$ 436,648	46%	LAIF	\$ 445,236.84	\$ 445,236.84
Groundwater Expense	\$ 49,341	\$ 124,242	40%	Cal Trust	\$ 7,476,144.42	\$ 7,472,199.36
Revenue - Expense	\$ 149,903	\$ 312,405		Citizens Bank	\$ 696,980.76	\$ 650,135.93
Redlands Plaza Revenue	\$ 18,436	\$ 17,075	108%	Total Cash	\$ 8,618,362.02	\$ 8,567,572.13
Redlands Plaza Expense	\$ 4,837	\$ 14,221	34%	Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
Revenue - Expense	\$ 13,599	\$ 2,854		<b>Cash Position</b>	\$ 3,618,362.02	\$ 3,567,572.13
Land Enterprise Revenue	\$ 60,357	\$ 62,294	97%			
Land Enterprise Expense	\$ 21,712	\$ 60,778	36%			
Revenue - Expense	\$ 38,645	\$ 1,517				
General Fund Revenue	\$ (2,690)	\$ 15,829	-17%			
General Fund Expense	\$ 17,102	\$ 43,623	39%			
Revenue - Expense	\$ (19,792)	\$ (27,794)				
Wash Plan Revenue	\$ 17,511	\$ 50,000	35%			
Wash Plan Expense	\$ 37,956	\$ 54,207	70%			
Revenue-Expense	(20,445)	(4,207)				
Total All Revenue - Expense	\$ 161,911	\$ 284,775				

Increase of \$ (50,789.89)

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

	Jul 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Interest Income				
4012 · LAIF	0.00	1,200.00	-1,200.00	0.0%
4013 · Caltrust Investment Income	-3,945.06	85,000.00	-88,945.06	-4.64%
<b>Total 4010 · Interest Income</b>	<b>-3,945.06</b>	<b>86,200.00</b>	<b>-90,145.06</b>	<b>-4.58%</b>
4020 · Groundwater Charge				
4021 · Assessments - Ag	12,506.94	44,305.00	-31,798.06	28.23%
4023 · Assessments - Non-Ag	186,737.08	828,990.00	-642,252.92	22.53%
<b>Total 4020 · Groundwater Charge</b>	<b>199,244.02</b>	<b>873,295.00</b>	<b>-674,050.98</b>	<b>22.82%</b>
4025 · Wash Plan Revenue	17,511.40	404,700.00	-387,188.60	4.33%
4030 · Mining Income				
4031 · Plant Site - CEMEX	4,000.00	48,000.00	-44,000.00	8.33%
4032 · Cemex - Royalty / Lease	29,166.67	408,333.33	-379,166.66	7.14%
4034 · Redlands Aggregate 5% Royalty	0.00	36,000.00	-36,000.00	0.0%
4036 · Aggregate Maintenance	27,190.32	40,000.00	-12,809.68	67.98%
<b>Total 4030 · Mining Income</b>	<b>60,356.99</b>	<b>532,333.33</b>	<b>-471,976.34</b>	<b>11.34%</b>
4040 · Miscellaneous Income	19.42	25,000.00	-24,980.58	0.08%
4050 · Property Tax	1,235.31	76,000.00	-74,764.69	1.63%
4055 · SBVMWD Spreading Agreement Reim	0.00	359,017.34	-359,017.34	0.0%
4060 · Property Income				
4062 · Mentone Property	1,575.00	19,200.00	-17,625.00	8.2%
<b>Total 4060 · Property Income</b>	<b>1,575.00</b>	<b>19,200.00</b>	<b>-17,625.00</b>	<b>8.2%</b>
4065 · Redlands Plaza	11,421.62	150,602.69	-139,181.07	7.58%
4066 · Redlands Plaza CAM	5,439.49	35,099.64	-29,660.15	15.5%
4080 · Exchange Plan	0.00	30,000.00	-30,000.00	0.0%
4086 · Plunge Creek IRWMP	0.00	200,000.00	-200,000.00	0.0%
<b>Total Income</b>	<b>292,858.19</b>	<b>2,791,448.00</b>	<b>-2,498,589.81</b>	<b>10.49%</b>
<b>Gross Profit</b>	<b>292,858.19</b>	<b>2,791,448.00</b>	<b>-2,498,589.81</b>	<b>10.49%</b>
<b>Expense</b>				
5050 · Regional Programs				
5080 · LAFCO Contribution	0.00	5,345.83	-5,345.83	0.0%
5081 · Wash Plan	2,934.87			
5082 · Plunge Creek	0.00	0.00	0.00	0.0%
<b>Total 5050 · Regional Programs</b>	<b>2,934.87</b>	<b>5,345.83</b>	<b>-2,410.96</b>	<b>54.9%</b>
5100 · Professional Service				
5120 · Misc. Professional Services	5,597.58	149,995.00	-144,397.42	3.73%
5122 · Wash Plan Professional Services	0.00	162,000.00	-162,000.00	0.0%
5124 · Plunge Creek Prof Services	0.00	204,510.00	-204,510.00	0.0%
5125 · Engineering Services	0.00	16,000.00	-16,000.00	0.0%
5130 · Aerial Photography & Surveying	0.00	1,000.00	-1,000.00	0.0%
5145 · Environmental Services (WP)	0.00	305,000.00	-305,000.00	0.0%
5160 · IT Support	0.00	3,500.00	-3,500.00	0.0%
5170 · Audit	0.00	14,800.00	-14,800.00	0.0%
5175 · Legal - Wash Plan	0.00	53,700.00	-53,700.00	0.0%
5180 · Legal	0.00	125,227.77	-125,227.77	0.0%
<b>Total 5100 · Professional Service</b>	<b>5,597.58</b>	<b>1,035,732.77</b>	<b>-1,030,135.19</b>	<b>0.54%</b>
5133 · Regional River HCP Contribution	0.00	25,000.00	-25,000.00	0.0%
5143 · Wash Plan District Contribution	17,511.40	33,033.00	-15,521.60	53.01%
5175.01 · Legal Expense	0.00	0.00	0.00	0.0%
5200 · Field Operations				
5210 · Equipment Maintenance	191.68	8,458.00	-8,266.32	2.27%

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

	Jul 14	Budget	\$ Over Budget	% of Budget
5215 · Property Maintenance	0.00	42,500.00	-42,500.00	0.0%
Total 5200 · Field Operations	191.68	50,958.00	-50,766.32	0.38%
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	0.00	13,000.00	-13,000.00	0.0%
5320 · Fuel	134.60	16,500.00	-16,365.40	0.82%
Total 5300 · Vehicle Operations	134.60	29,500.00	-29,365.40	0.46%
5400 · Utilities				
5410 · Alarm Service	302.70	3,200.00	-2,897.30	9.46%
5420 · Electricity	0.00	12,500.00	-12,500.00	0.0%
5430 · Mobile Phone	140.00	1,000.00	-860.00	14.0%
5440 · Telephone	455.13	5,400.00	-4,944.87	8.43%
5450 · Natural Gas	0.00	1,200.00	-1,200.00	0.0%
5460 · Water / Trash / Sewer	140.00	4,160.00	-4,020.00	3.37%
5470 · Internet Services	93.99	7,500.00	-7,406.01	1.25%
Total 5400 · Utilities	1,131.82	34,960.00	-33,828.18	3.24%
6000 · General Administration				
6001 · General Administration - Other	0.00	7,500.00	-7,500.00	0.0%
6002 · Website Administration	150.00	3,100.00	-2,950.00	4.84%
6003 · Property Tax	0.00	2,235.10	-2,235.10	0.0%
6004 · Meeting Expenses	23.15	5,200.00	-5,176.85	0.45%
6006 · Permits	0.00	1,697.44	-1,697.44	0.0%
6007 · Inter District Costs	0.00	12,500.00	-12,500.00	0.0%
6009 · Licenses	0.00	1,339.00	-1,339.00	0.0%
6010 · Surety Bond	0.00	2,060.00	-2,060.00	0.0%
6012 · Office Maintenance	0.00	3,090.00	-3,090.00	0.0%
6013 · Office Lease Payment	4,977.00	60,000.00	-55,023.00	8.3%
6015 · Mentone House Maintenance	0.00	3,050.00	-3,050.00	0.0%
6016 · Redlands Plaza Maintenance	0.00	14,500.00	-14,500.00	0.0%
6018 · Janitorial Services	653.00	8,593.29	-7,940.29	7.6%
6019 · Janitorial Supplies	0.00	315.00	-315.00	0.0%
6020 · Vacancy Marketing-Redlands Plaz	0.00	6,010.00	-6,010.00	0.0%
6024 · Computer Equip Maint.	0.00	200.00	-200.00	0.0%
6026 · Redlands Plaza CAM expenses	144.00	24,500.00	-24,356.00	0.59%
6027 · Computer Supplies	212.32	669.51	-457.19	31.71%
6030 · Office Supplies	769.66	4,250.67	-3,481.01	18.11%
6033 · Office Equipment Rental	588.93	8,062.84	-7,473.91	7.3%
6036 · Printing	0.00	1,111.00	-1,111.00	0.0%
6039 · Postage and Overnight Delivery	247.63	1,656.00	-1,408.37	14.95%
6042 · Payroll Processing	142.14	1,780.25	-1,638.11	7.98%
6045 · Bank Service Charges	0.00	3,150.00	-3,150.00	0.0%
6051 · Uniforms	0.00	1,800.00	-1,800.00	0.0%
6060 · Outreach	218.42	17,000.00	-16,781.58	1.29%
6087 · Educational Reimbursement	0.00	4,135.00	-4,135.00	0.0%
6090 · Subscriptions/Publications	64.95	1,000.00	-935.05	6.5%
6091 · Public Notices	0.00	2,500.00	-2,500.00	0.0%
6093 · Memberships	0.00	17,500.00	-17,500.00	0.0%
Total 6000 · General Administration	8,191.20	220,505.10	-212,313.90	3.72%
6046 · Interest expense	0.00	0.00	0.00	0.0%
6100 · Benefits				
6110 · Vision Insurance	141.96	1,985.40	-1,843.44	7.15%
6120 · Workers' Comp. Insurance	0.00	22,262.61	-22,262.61	0.0%
6130 · Dental Insurance	671.38	7,561.98	-6,890.60	8.88%
6150 · Medical Insurance	8,309.15	115,493.77	-107,184.62	7.19%
6160 · Payroll Taxes-Employer	2,140.96	55,770.50	-53,629.54	3.84%
6170 · PERS Retirement	47,519.95	155,512.16	-107,992.21	30.56%
6100 · Benefits - Other	0.00	0.00	0.00	0.0%

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

	<u>Jul 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 6100 - Benefits	58,783.40	358,586.42	-299,803.02	16.39%
6200 - Salaries				
6230 - Regular Salaries	22,904.82	745,709.39	-722,804.57	3.07%
Total 6200 - Salaries	22,904.82	745,709.39	-722,804.57	3.07%
6250 - Allocated Overhead	0.00	0.00	0.00	0.0%
6300 - Insurance				
6310 - Property/ Auto Insurance	2,717.25	6,924.00	-4,206.75	39.24%
6320 - General Liability Insurance	4,802.33	25,709.32	-20,906.99	18.68%
Total 6300 - Insurance	7,519.58	32,633.32	-25,113.74	23.04%
6400 - Board of Directors' Expenses				
6401 - Directors' Fees	4,334.00	82,000.00	-77,666.00	5.29%
6410 - Mileage	171.92	2,750.00	-2,578.08	6.25%
6415 - Air Fare	991.00	6,412.50	-5,421.50	15.45%
6420 - Other Travel	28.50	750.00	-721.50	3.8%
6425 - Meals	52.58	2,430.37	-2,377.79	2.16%
6430 - Lodging	0.00	4,900.00	-4,900.00	0.0%
6435 - Conf/Seminar Registrations	100.00	8,032.50	-7,932.50	1.25%
6440 - Election Fees / Re-Districting	0.00	0.00	0.00	0.0%
Total 6400 - Board of Directors' Expenses	5,678.00	107,275.37	-101,597.37	5.29%
6500 - Administrative/Staff Expenses				
6510 - Mileage	0.00	2,940.00	-2,940.00	0.0%
6515 - Air Fare	0.00	1,850.00	-1,850.00	0.0%
6520 - Travel, Other (rental car, taxi	0.00	1,367.09	-1,367.09	0.0%
6525 - Meals	0.00	1,500.00	-1,500.00	0.0%
6530 - Lodging	0.00	3,128.51	-3,128.51	0.0%
6535 - Conf/Seminar Registrations	368.00	3,820.31	-3,452.31	9.63%
Total 6500 - Administrative/Staff Expenses	368.00	14,605.91	-14,237.91	2.52%
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%
9999 - Contribution to Capital Maint.	0.00	421,038.87	-421,038.87	0.0%
Total Expense	130,946.95	3,134,883.98	-3,003,937.03	4.18%
Net Ordinary Income	161,911.24	-343,435.98	505,347.22	-47.15%
Other Income/Expense				
Other Expense				
7000 - Construction				
7010 - Materials	0.00	7,725.00	-7,725.00	0.0%
7050 - Basins- Capital Annual Repair	0.00	75,000.00	-75,000.00	0.0%
7055 - Plunge Creek Expansion	0.00	155,000.00	-155,000.00	0.0%
Total 7000 - Construction	0.00	237,725.00	-237,725.00	0.0%
7100 - Land & Buildings				
7110 - Property Capital Repairs	0.00	54,999.50	-54,999.50	0.0%
7130 - Mentone Property (House)-CapRep	0.00	1,798.38	-1,798.38	0.0%
7140 - Mentone Property (Shop)-CapRep	0.00	3,500.00	-3,500.00	0.0%
7150 - Mill Creek Maint. Permitting	0.00	50,000.00	-50,000.00	0.0%
Total 7100 - Land & Buildings	0.00	110,297.88	-110,297.88	0.0%
7200 - Equipment & Vehicles				
7210 - Computer Hardware-Capital Purch	0.00	4,500.00	-4,500.00	0.0%
7220 - Computer Software	0.00	41,940.00	-41,940.00	0.0%
7230 - Field Equipment / Vehicles	0.00	0.00	0.00	0.0%
7240 - Office Equipment	0.00	1,235.99	-1,235.99	0.0%
Total 7200 - Equipment & Vehicles	0.00	47,675.99	-47,675.99	0.0%

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

	<u>Jul 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7400 - Professional Services Capital				
7438 - Engineering Services-Other	0.00	80,000.00	-80,000.00	0.0%
Total 7400 - Professional Services Capital	<u>0.00</u>	<u>80,000.00</u>	<u>-80,000.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>475,698.87</u>	<u>-475,698.87</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-475,698.87</u>	<u>475,698.87</u>	<u>0.0%</u>
Net Income	<u><u>161,911.24</u></u>	<u><u>-819,134.85</u></u>	<u><u>981,046.09</u></u>	<u><u>-19.77%</u></u>



# 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](mailto:info@sbvwcd.org)  
[www.sbvwcd.org](http://www.sbvwcd.org)

Memorandum No. 1279

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: August 13, 2014**

**Subject: 2014 Biennial Update of Conflict of Interest Code**

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## **RECOMMENDATION**

Review and consider approval of Resolution No. 512, Exhibit A, and Appendix updating the Conflict of Interest Code for 2014.

## **BACKGROUND**

The San Bernardino County Clerk of the Board of Supervisors has requested that the District file the 2014 Biennial Notice for Conflict of Interest Code with any changes and the accompanying 2014 Appendix A. It is necessary to list the official position and include their respective disclosure category.

## **FISCAL IMPACT**

There is no fiscal impact associated with this item.

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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

**RESOLUTION NO. 512**

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

**2014 UPDATE**

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

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

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

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

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

1. The District hereby incorporates by reference all the terms and conditions of 2 California Code of Regulations Section 18730 as the District's Conflict of Interest Code. This incorporation by reference includes any amendments to Section 18730 as may be duly adopted by the Fair Political Practices Commission. For ease of reference, a copy of the current version of Section 18730 is attached to this Resolution as Exhibit "A."

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

Considered and adopted this 13th Day of August, 2014 by the following vote:

YES:

NO:

ABSTAIN:

ABSENT

---

Richard Corneille, President  
Board of Directors

## **Exhibit “A”**

Amend 2 Cal. Code Regs. Section 18730 as follows:

§ 18730. Provisions of Conflict of Interest Codes.

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Government Code section 87300 or the amendment of a conflict of interest code within the meaning of Government Code section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Government Code sections 81000, et seq. et seq. The requirements of a conflict of interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Government Code section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (2 Cal. Code of Regs. sections 18100, et seq. 18100, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Government Code section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Government Code sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Government Code section 87200; and

(C) The filing officer is the same for both agencies. Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in his or her statement of economic interests those economic interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix. It



has been determined that the economic interests set forth in a designated employee's disclosure categories are the kinds of economic interests which he or she foreseeably can affect materially through the conduct of his or her office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code. 2

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April 1.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided he or she did not make or participate in the making of, or use his or her position to influence any decision and did not receive or become entitled to receive any form of payment as a result of his or her appointment. Such persons shall not file either an assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

(1) File a written resignation with the appointing power; and

(2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation he or she did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements.

Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements.

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received

during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Government Code section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to 2 Cal. Code Regs. section 18754.

(D) Contents of Leaving Office Statements.

Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investments and Real Property Disclosure.

When an investment or an interest in real property<sup>3</sup> is required to be reported,<sup>4</sup> the statement shall contain the following:

1. A statement of the nature of the investment or interest;
2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
3. The address or other precise location of the real property;
4. A statement whether the fair market value of the investment or interest in real property equals or exceeds two thousand dollars (\$2,000), exceeds ten thousand dollars (\$10,000), exceeds one hundred thousand dollars (\$100,000), or exceeds one million dollars (\$1,000,000).

(B) Personal Income Disclosure. When personal income is required to be reported,<sup>5</sup> the statement shall contain:

1. The name and address of each source of income aggregating five hundred dollars (\$500) or more in value, or fifty dollars (\$50) or more in value if the income was a gift, and a general description of the business activity, if any, of each source;
2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was one thousand dollars (\$1,000) or less, greater than one thousand dollars (\$1,000), greater than ten thousand dollars (\$10,000), or greater than one hundred thousand dollars (\$100,000);
3. A description of the consideration, if any, for which the income was received;
4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;
5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,<sup>6</sup> the statement shall contain:

1. The name, address, and a general description of the business activity of the business entity;
2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than ten thousand dollars (\$10,000).

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests. This section shall not apply to any part time member of the governing board of any public institution of higher education, unless the member is also an elected official.

Subdivisions (a), (b), and (c) of Government Code section 89501 shall apply to the prohibitions in this section.

This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Government Code section 89506.

(8.1) Section 8.1 Prohibition on Receipt of Gifts in Excess of \$360 \$390.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than \$360 \$390 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests. This section shall not apply to any part time member of the governing board of any public institution of higher education, unless the member is also an elected official.

Subdivisions (e), (f), and (g) of Government Code section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.
2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans from a person which, in the aggregate, do not exceed five hundred dollars (\$500) at any given time.
4. Loans made, or offered in writing, before January 1, 1998.

(8.3) Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of his or her election to office through the date he or she vacates office, receive a personal loan of five hundred dollars (\$500) or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.
2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.
2. If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:
  - a. The date the loan was made.
  - b. The date the last payment of one hundred dollars (\$100) or more was made on the loan.
  - c. The date upon which the debtor has made payments on the loan aggregating to less than two hundred fifty dollars (\$250) during the previous 12 months.

(B) This section shall not apply to the following types of loans:

1. A loan made to the campaign committee of an elected officer or a candidate for elective office.
2. A loan that would otherwise not be a gift as defined in this title.
3. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.
4. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.
5. A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.

(9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use his or her official position to influence the making of any governmental decision which he or she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of his or her immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment worth two thousand dollars (\$2,000) or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth two thousand dollars (\$2,000) or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars (\$500) or more in value

provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating \$360 \$390 or more provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make his or her participation legally required for purposes of this section.

(9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of section 9, no state administrative official shall make, participate in making, or use his or her official position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of his or her immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value one thousand dollars (\$1,000) or more.

(10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that he or she should not make a governmental decision because he or she has a disqualifying interest in it, the determination not to act may be accompanied by disclosure of the disqualifying interest.

(11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of his or her duties under this code may request assistance from the Fair Political Practices Commission pursuant to Government Code section 83114 and 2 Cal. Code Regs. sections 18329 and 18329.5 or from the attorney for his or her agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Government Code sections 81000 – 91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Government Code section 87100 or 87450 has occurred may be set aside as void pursuant to Government Code section 91003.

NOTE: Authority cited: Section 83112, Government Code. Reference: Sections 87103(e), 87300 87302, 89501, 89502 and 89503, Government Code.

1. Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Government Code section 81004.
2. See Government Code section 81010 and 2 Cal. Code of Regs. section 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.
3. For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.
4. Investments and interests in real property which have a fair market value of less than \$2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.
5. A designated employee's income includes his or her community property interest in the income of his or her spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.
6. Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

## **APPENDIX A**

### **San Bernardino Valley Water Conservation District**

#### **Designated Positions**

**1. Board Members**

Full Disclosure (excluding interests in real property)

**2. Candidates for Board of Directors**

Full Disclosure (excluding interests in real property)

**3. General Manager/Secretary to Board of Directors**

Full Disclosure (excluding interests in real property)

**4. Assistant General Manager (Vacant)**

Full Disclosure (excluding interests in real property)

**5. General Counsel**

Full Disclosure (excluding interests in real property)

**6. Engineers (Vacant)**

General Contracting

#### **Disclosure Categories**

**Full Disclosure (excluding interests in real property)** All investments, business positions and sources of income, including gifts, loans and travel payments.

**General Contracting** All investments, business positions and income, including gifts, loans and travel payments, from sources that provide leased facilities, goods, equipment, vehicles, machinery or services, including training or consulting services, of the type utilized by the (employee's department or area of authority).





# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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

Email: [info@sbvwcd.org](mailto:info@sbvwcd.org)  
[www.sbvwd.org](http://www.sbvwd.org)

Memorandum No. 1280

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: August 13, 2014**

**Subject: Joint Solar Procurement SANBAG Discontinued**

## **RECOMMENDATION**

Receive and file the update on status of the SANBAG Project and provide any feedback to staff.

## **BACKGROUND**

In the fall of 2012, SANBAG initiated a study by Newcomb, Anderson, and McCormick, funded by a grant to look at local government owned facilities for the feasibility of installation of photovoltaic (PV) solar. This study asked local governments to recommend sites. So many sites were recommended inadequate funding was available to complete all sites and a request was made to each entity for funding. The SBVWCD provided approximately \$900.00 as our contribution to include the Redlands Plaza Facility. SANBAG distributed the Phase One Solar Feasibility Analysis Report in early October 2013.

Small Roof installations are modeled at \$4.22 to \$5.46 per installed watt. The District's location is the smallest in load to be offset at approximately 10 KW. Other sites ranged from 79 – 2793 KW. The estimated cost for the installation as purchase is \$52,697. The revenue generated according to the model would be \$107,152. 115 tons of carbon dioxide emissions would be reduced. The 25 year likely net benefit for the system is \$54,473 if purchased without financing and \$8,518 if financed through a power purchase agreement. As modeled, the total cost per watt is \$5.14 due to the small size of the system. The savings per dollar investment is \$2.03 and the payback is 14 years.

In March 2014, SANBAG presented funding and financing options to the joint procurement group. In addition, they provided a not to exceed engineering, procurement and implementation cost per site of \$12,775 for Phase II engineering, procurement and implementation. This cost is the same for all 48 sites and would only be used for the effort needed for our site. In June 2014, the Board authorized participation in the joint procurement process for the project.

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**DISCUSSION**

The District notified SANBAG the Board had authorized moving forward on the project. Staff and District Counsel resolved MOU language issues with SANBAG and prepared to move forward. On July 17<sup>th</sup>, SANBAG notified the District they were not going to move forward with the Joint Procurement for the Solar because an inadequate number of cities and districts agreed to move forward with projects making the program non-competitive. See the attached letter from SANBAG. In discussions with SANBAG and the Consultants they indicated that the cities and districts indicated that the projects were too costly to move forward with and that uncertainty about rates and tariffs limited returns. Because most of the projects had longer payback than the Districts this result is not unreasonable. The City of Rancho Cucamonga and a few others are going forward independently but no entities in the East Valley.

Staff recommends that the project be suspended until an adequate vehicle presents itself. While the solar project could go forward, the competitive procurement and managed installation at a fixed price would no longer be available.

**FISCAL IMPACT**

Outside of staff costs to participate and evaluate proposals and legal costs to evaluate the MOU, the project costs to date are approximately \$900.00.

Attached

- Letter from SANBAG

- San Bernardino County Transportation Commission ■ San Bernardino County Transportation Authority
- San Bernardino County Congestion Management Agency ■ Service Authority for Freeway Emergencies

July 17, 2014

Mr. Daniel Cozad  
San Bernardino County Water Conservation District  
1640 W. Redlands Blvd., Suite A  
Redlands, CA 92373

Dear Joint Solar Power Procurement Participants:

We have now heard back from each of the agencies that were considering moving forward with Phase II of our Joint Procurement and despite our best efforts, we were unable to achieve the volume that we originally anticipated.

Due to this, SANBAG will not proceed with Phase II of the Joint Solar Power Procurement. However, we understand that a number of agencies are motivated to continue with their proposed projects and to that end, the consultant that has been assisting us, Newcomb Anderson McCormick (NAM), is available to work with you individually or as part of a smaller group to see your projects designed and installed. NAM worked diligently to provide the Phase I feasibility studies for each site and is familiar with each project. NAM will be happy to negotiate with your agency for terms and rates specific to your project. If you are interested in having NAM speak with you about continuing to work for you, please contact Kelly Gallo at (415) 230-8428.

Also, the City of Rancho Cucamonga has indicated that they are motivated to move forward with their project and they would be happy to have you join them in their effort. If you are interested in talking with Rancho Cucamonga about teaming up with them for your mutual benefit, please contact Fabian Villenas in the Rancho Cucamonga City Manager's Office at (909) 477-2700, ext. 2006 or at [fabian.villenas@cityofrc.us](mailto:fabian.villenas@cityofrc.us).

While SANBAG will not be moving on to Phase II of this project, your participation in the project was appreciated. It is hoped that the information that you gained from the Phase I feasibility study will be of benefit to your agency and will help you with your future sustainability efforts. If you have any questions, please don't hesitate to contact me or Nikki Miller at (909) 884-8276

Sincerely,



Duane A. Baker  
Director of Management Services



# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

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Memorandum No. 1281

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: August 13, 2014**

**Subject: CalPERS Resolution No. 513 for Employer Pick Up**

## **RECOMMENDATION**

Review and consider adopting Resolution No. 513 pertaining to documenting current policy of Employer Pick Up of employee contribution to CalPERS.

## **BACKGROUND**

CalPERS requires the District to submit a resolution adopting the provisions of section 414(h)(2) of the Internal Revenue Code due to the District's implementation of these provisions. This code allows for the District to pay member contributions on the employee's behalf directly to PERS as indicated in Resolution No. 510 adopted on May 14, 2014 by the Board of Directors. The District currently offers the tax benefit to employees and has done so historically. The adoption of the Resolution No. 513 clarifies the policies and procedures of the District removing ambiguity and allowing for the District to perform payroll reporting to CalPERS in accordance with provisions adopted within Resolution No. 510.

According to the IRS retirement plans that feature a salary reduction or cash-deferred contributions allow employees to choose to defer some income from tax by electing to place it in an account for retirement. By making such an election, the amount deferred is not subject to income tax at the time it was placed in the trust. However, other employer retirement plans are funded either through employer contributions and mandatory employee contributions, with no elections to defer salary. Employee contributions must be documented for these plans to consider the amount deducted from the employee's salary to be tax deferred. The IRS recently provided guidance with CalPERS is implementing in the request for Resolution 513.

The guidance requires the employer to document its intention that contributions made by the employer and that the mandatory contributions required of each employee in CalPERS are not included in employee income. IRC section 414(h)(2) allows a plan established by a governmental unit where employer are designated employee contributions, but the employer "picks up" the contributions, the contributions are treated as employer contributions. For the employee contributions to be deemed picked up by the employer and therefore to be characterized as "employer contributions", certain tests must be met. Resolution 513 is

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MANAGER

Daniel B. Cozad

designed to comply with a series of rulings by the IRS established that only amounts that the governmental employer pays are considered employer contributions, and are therefore excludable from gross income.

While complicated this documentation allows the employee to avoid an unintended tax consequence on the employer paid portion of the employee share and the mandatory employee paid portion of the employee share.

**FISCAL IMPACT**

There is no fiscal impact to the District, but if the new documentation is not completed the Board's prior action could have significant unintended tax consequences for employees of the District.

## **RESOLUTION NO. 513**

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT ADOPTING THE PROVISIONS OF SECTION 414(H) (2) INTERNAL REVENUE CODE**

**WHEREAS**, the San Bernardino Valley Water Conservation District has the authority to implement provisions of section 414 (h) (2) of the Internal Revenue Code (IRC); and

**WHEREAS**, the Board of Administration of the Public Employees' Retirement System adopted its resolution regarding section 414(h) (2) IRC on September 18, 1985; and

**WHEREAS**, the Internal Revenue Service has stated in December 1985, that the implementation of the provisions of section 414(h) (2) IRC pursuant to the Resolution of the Board of Administration would satisfy the legal requirements of section 414(h) (2) IRC; and

**WHEREAS**, the San Bernardino Valley Water Conservation District has determined that even though the implementation of the provisions of section 414(h) (2) IRC is not required by law, the tax benefit offered by 414(h) (2) IRC should be provided to its employees who are members of the Public Employees' Retirement System;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the San Bernardino Valley Water Conservation District resolves as follows:

- I. The San Bernardino Valley Water District shall implement 414 (h) (2) of the Internal Revenue Code by making employee contributions pursuant to California Government Code section 20691 to the Public Employees' Retirement System on behalf of its employees who are members of the Public Employees' Retirement System. "Employee contributions" shall mean those contributions to the Public Employees' Retirement System which are deducted from the salary of employees and are credited to individual employee's accounts pursuant to California Government Code section 20691.
- II. That the contributions made by the San Bernardino Valley Water Conservation District to the Public Employees' Retirement System, although designated as employee contributions, are being paid by the in lieu of contributions by the employees who are members of the Public Employees' Retirement System.
- III. That employee shall not have the option of choosing to receive the contributed amounts directly instead of having them paid by the San Bernardino Valley Water Conservation District to the Public Employees' Retirement System.
- IV. That the San Bernardino Valley Water Conservation District shall pay to the Public Employees' Retirement System the contributions designated as employee contributions from the same source of funds as used in paying salary.
- V. That the amount of the contributions designated as employee contributions and paid by the San Bernardino Valley Water Conservation District to the Public Employees' Retirement System on behalf of an employee shall be the entire contribution required of the employee by the Public Employees' Retirement Law (California Government Code sections 20000, et seq).
- VI. That the contributions designated as employee contributions made by San Bernardino Valley Water Conservation District to the Public Employees' Retirement System shall be treated for all purposes, other than taxation, in the same way that member contributions are treated by the Public Employees' Retirement System.

**BE IT FURTHER RESOLVED** that the District Secretary is hereby directed to transmit a copy of this resolution to the CalPERS Retirement Contract Department, forthwith.

This resolution is **APPROVED** and **ADOPTED** and effective this 13<sup>th</sup> day of August, 2014, by the following vote:

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

---

Richard Corneille, President

ATTEST:

---

Daniel B. Cozad, Secretary





# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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Memorandum No. 1282

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: August 13, 2014**

**Subject: Regional Outreach Update**

## **RECOMMENDATION**

Receive and file the update report on BTAC Regional Outreach Efforts and provide any feedback to staff.

## **BACKGROUND**

In the District Strategic Plan the Board recognized additional water conservation (recharge) and water use efficiency or use reduction is needed to manage the basin effectively. In April 2014, the Board agreed staff should participate in the BTAC Conservation Committee Outreach effort. The program was funded 50% by SBVMWD and 50% by the other 10 participating agencies based on population. The District agreed to fund \$10,000 for our share.

## **DISCUSSION**

Staff has participated in the scoping and planning for the campaign. The group selected the iEfficient.com URL and Logo for the effort. The full campaign kicked off with a celebration at the 66ERS game on July 22<sup>nd</sup>. Several staff members and President Corneille and Director Longville attended the game. The district has provided photo opportunities and coordinated on press articles in the Press Enterprise and SB Sun.

Attached to this memo is a collection of the advertising and press articles that have highlighted the Regional Conservation program. Additionally the District Staff advocated the preparation of 'Brown Lawn yard signs' and offered to print a limited number if the CV Strategies graphics staff did the design. This cost is expected to be less than \$500.

## **FISCAL IMPACT**

Staff time and approved costs are included in the 2014-2014 budget. Yard sign printing costs are minimal and included in the outreach budget.

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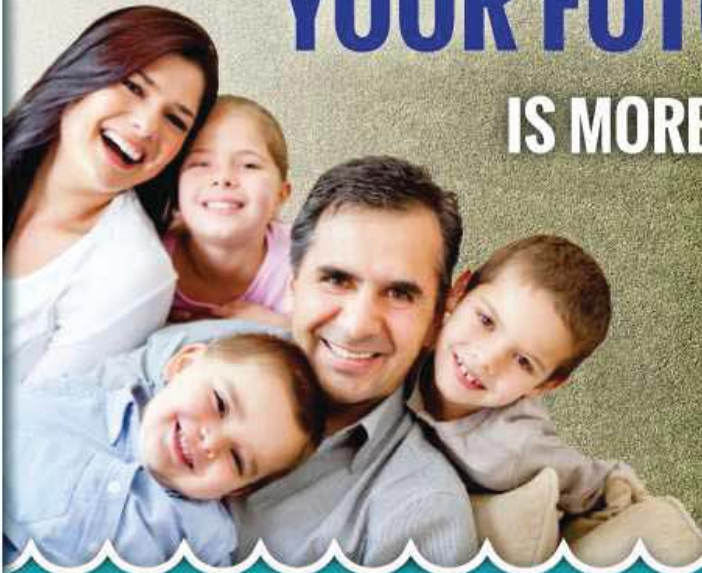
GENERAL  
MANAGER

Daniel B. Cozad



# YOUR FUTURE

## IS MORE IMPORTANT THAN YOUR LAWN.



**iEfficient.com**

**#endwaterwaste**



Join Us For Our Kickoff Celebration!  
Inland Empire 66ers

7:05 p | July 22 | \$2 Tuesday

at San Manuel Stadium

280 South E Street, San Bernardino CA 92401

Enjoy baseball, food, fun and prizes!

If you're of one of the first 500 to like our Facebook page –  
**we'll give you a ticket to the game!**

Water agencies and cities in the Inland Empire are working together  
to make sure you have the tools you need to help end water waste.  
Visit iEfficient.com today.

**Rebates**

**Tips**

**Information**

**Resources**

**Connect with us**

**#endwaterwaste**







At the IE 66ers game on July 22, volunteers from 15 + partner agencies teamed up to pitch water conservation and spread the word about iEfficient.com, the Inland Empire's new campaign to end water waste.



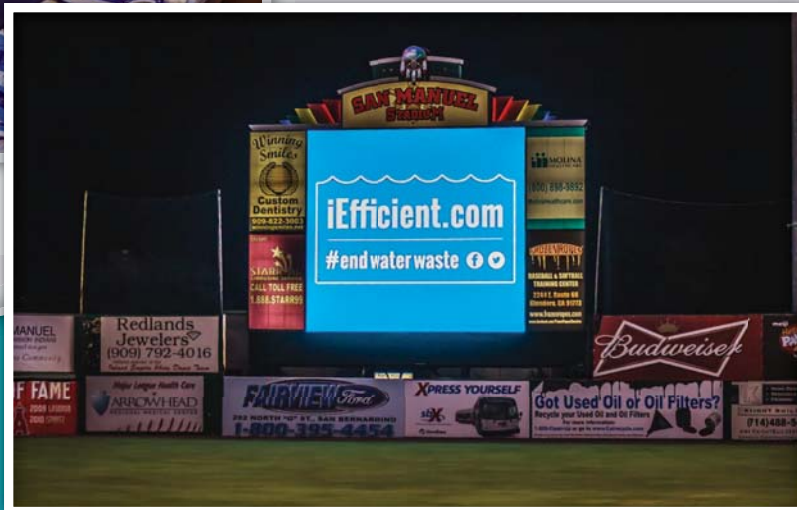
- Thousands of people bought tickets to the game
- Two information and giveaway tables were set up in prime locations
- Assemblymember Cheryl Brown threw the first pitch wearing an iEfficient T-shirt
- The logo and video were on the jumbo screen, along with conservation announcements during the game
- The announcer and radio station KGGL did iEfficient interviews

**iEfficient.com**

**#endwaterwaste**







- More than 120 people signed up for the interest list
- Dozens of people liked and mentioned iEfficient on social media
- A photobooth with the iEfficient logo was setup for families to enjoy
- About 75 contest winners received water-saving prizes, including the grand prize - a smart controller
- Hundreds received iEfficient tote bags and water bottles



**iEfficient.com**    **#end water waste**        



# iEfficient.com

**iEfficient.com** is the Inland Empire's guide to saving water.  
The site will connect you with rebates, water-saving tips, drought updates and more.

With your help, we can end water waste in the Inland Empire.

## WATER-SAVING TIPS

### OUTDOOR

- ◆ Replace your grass with beautiful drought-tolerant landscaping
- ◆ Use a broom instead of a hose to clean your driveway and patio
- ◆ Water only late in the evening or early in the morning to minimize evaporation

### INDOOR

- ◆ Run your washing machine and dishwasher only when full
- ◆ Check your kitchen and bathroom for leaks
- ◆ Replace old toilets and appliances with new, water-efficient models

**iEfficient.com**

**#endwaterwaste**  



# DROUGHT UPDATE

California is experiencing one of the most severe droughts on record, with the entire state facing severe drought conditions. The Governor has issued two drought emergency declarations and has asked all Californians to do their part by using 20% less water, and preventing water waste.

## CONSERVATION REGULATIONS

On July 15 the State Water Resources Control Board mandated that Californians stop the following, or face fines up to \$500:

- Washing down driveways and sidewalks
- Watering too much, causing water to run off of landscaped area
- Using a hose without a shut-off nozzle to wash a vehicle
- Using a fountain or water feature, unless the water is recirculated

This new regulation will likely go into effect August 1, 2014.

Local water agencies are working to find solutions that treat all customers fairly while helping to end water waste in the Inland Empire.

Visit [iEfficient.com](http://iEfficient.com) to stay up to date on the latest drought information.

**iEfficient.com**

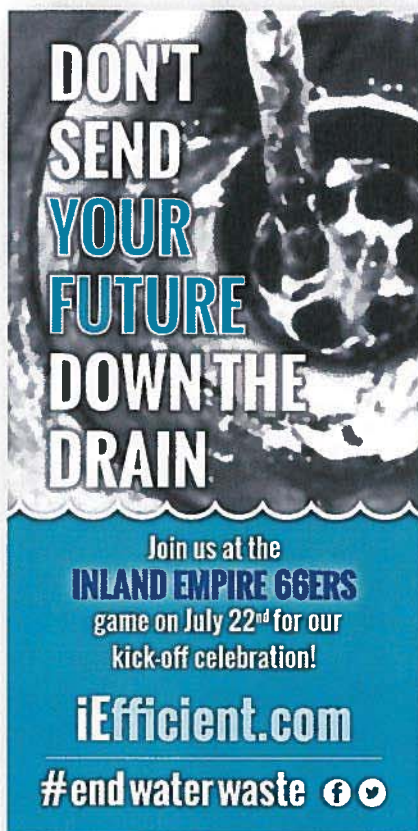
**#endwaterwaste**  

Package Page 57 of 119

# Basin Technical Advisory Committee (BTAC)

## Drought/Conservation Outreach Program

Advertising Update



Billboard located at I-10 and Cedar Avenue.

This is an ad that has been run in local newspapers and online to promote the kickoff event on July 22<sup>nd</sup> at the Inland Empire 66ers game.

**Subject:** Information for the board.

**Date:** Tuesday, July 15, 2014 at 12:40:20 PM Pacific Daylight Time

**From:** Alex Altman <alex@cvstrat.com>

**To:** Bob Tincher <bobt@sbvmwd.com>

Bob,

Here's the info you requested:

Billboard:

I10 at Cedar Ave will run for 3 months

Immediately following that:

215 at Barton road will run for the next 3 months

So far, ads have run in:

- SB Sun
- Redlands Daily Facts
- Inland Valley Daily Bulletin
- Press Enterprise in two different areas
- Highland Community News
- Yucaipa News Mirror
- The Voice

The ads have run multiple times weekly in print and regularly online.

We are also considering expanding ad placement to include the Rialto Record and Colton Courier.

Also, other big news:

- IE Magazine will coming out very shortly with our editorial piece as well as a full page ad.
- The ballgame has about 3000 seats sold so far in addition to the tickets we are giving away. So the event will be enormous!

-Alex







## Drought leaves San Bernardino Basin groundwater levels at historic low

By Jim Steinberg , The Sun

sbsun.com



Daniel Cozad, general manager for San Bernardino Water Conservation District, discusses the San Bernardino Basin near the Santa Ana River Monday in Highland. The basin provides much of the water needs for San Bernardino and Riverside. Micah Escamilla — staff photographer



A view of the San Ana River in 2014. Groundwater experts estimate the basin's water table is more than 550,000 acre-feet below the levels considered full.

water table is more than 550,000 acre-feet below the levels considered full. courtesy of the San Bernardino Water Conservation District

**SAN BERNARDINO** — Groundwater levels for the water-rich San Bernardino Basin are at the lowest levels in recorded history, officials charged with monitoring the basin say.

The basin provides much of the water needs for such cities as San Bernardino, Riverside, Redlands, Loma Linda, Rialto and Highland.

The groundwater drawdown easily surpasses the previous low point reached in 1964, which occurred at the end of a 20-year drought, water agency officials say.

Groundwater experts estimate the basin's water table is more than 550,000 acre-feet below the levels considered full, said Daniel B. Cozad, general manager of the Redlands-based San Bernardino Valley Water Conservation District.

One thousand acre-feet would provide all the water needs for three average-sized homes for one year, Cozad said.

A group of water agencies in Riverside and San Bernardino counties will kick off a massive "Your Future is More Important Than Your Lawn" campaign at 7 p.m. Tuesday at San Manuel Stadium, 280 S. E St. in San Bernardino.

They will also unveil the [iEfficient.com](http://iEfficient.com) website and hold drawings for drought tolerant plants, water-efficient shower-heads and other items.

"We have been very efficient inside the house, outdoor use of water needs to be addressed," said Stacey Aldstadt, general manager of the city of San Bernardino municipal water department.

The city of San Bernardino's water department is among more than 13 area water distributors supporting

the campaign.

All this comes in the backdrop of the state water board last week approving emergency regulation that could fine wasteful water users as much as \$500.

A recent survey found that a majority of Inland Empire water users believe that most of their water consumption is inside the house, said Douglas Headrick, general manger of the San Bernardino Valley Municipal Water District, the agency which imports water from Northern California and the Colorado River to supplement local groundwater supplies.

Seventy percent of a household's water usage goes toward watering the outside of the house, Aldstadt said.

"We have made tremendous improvements for in-the-home uses, like toilets, dishwashers and washing machines. Now we need to focus conservation efforts on the outside," Cozad said.

The decrease in the San Bernardino Basin's water table occurs at a time when there have been cutbacks in State Water Project deliveries from the Sacramento San Joaquin Delta, also known as the Bay Delta, and the Colorado River, which limit the ability to recharge the basin, Headrick said.

"The basin is like a savings account. When the economy is good, deposits are good," Cozad said, just like when there is plentiful rainfall, water deposits into the basin are good.

When the economy is bad, then there are few deposits into savings but the outflow continues. That is what is happening with the basin during this drought, Cozad said.

"There is no reason to panic," Headrick said. "This is a massive basin.

"We need to start buying more water in wet years," Headrick said of one of the lessons learned from the current drought.

When water is plentiful, it can sell for \$50 per acre foot. Now it's selling for as much as \$3,000 per acre foot, Headrick said.

Although agencies in the San Bernardino basin area are very efficient in capturing rainwater, there are still improvements to be made, Headrick said.

"Maybe this crisis is what we needed," Headrick said. "We have to reconnect with our water supply."

Jim Steinberg covers environment and healthcare issues for The Sun and the Inland Valley Daily Bulletin. Reach the author at [jim.steinberg@langnews.com](mailto:jim.steinberg@langnews.com) or follow Jim on Twitter: [@JamesDSteinberg](https://twitter.com/JamesDSteinberg).

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NEWS

# DROUGHT: Groundwater at record low

7

Email Share

BY JEFF HORSEMAN / STAFF WRITER

Published: July 18, 2014 Updated: July 19, 2014 6:11 p.m.



, TERRY PIERSON, STAFF PHOTOGRAPHER

## WATER-SAVING TIPS

### INSIDE

- Wash only full loads of laundry and dishes
- Fix household leaks promptly
- Spend only 5 minutes in the shower
- Turn off the water while you brush your teeth
- Buy water-saving devices like high-efficiency toilets and clothes washers
- Talk to your family and friends about saving water.
- If everyone does a little, we all benefit a lot.

### OUTSIDE

- Water your lawn 1 to 2 days a week instead of 5 days a week
- Check your sprinkler system for leaks, overspray and broken

Ten years ago, the biggest problem posed by the San Bernardino Basin Area was too much water flooding basements and a potentially worsening an earthquake.

Now, groundwater levels in the basin serving 500,000 to 600,000 Inland Empire residents are at their lowest level in recorded history, a troublesome development for an ever-growing region dealing with drought.

A coalition of Inland water districts announced the bad news Friday, a day after disclosing survey results showing most residents aren't aware they can do more to conserve water used outside their homes.

For the Santa Ana River, Little Creek and Mill Creek, communities. in a basin the foot year.

In 2005, winter storms deluged the basin to the point where water had to be pumped out. Officials worried the water-laden soil could lead to liquefaction, or a sudden weakening of the earth's holding power during an earthquake that could cause buildings to collapse.

Today, drought conditions and a gradual increase in demand from a growing population have drained the basin to its lowest point ever; the previous low came in the 1960s. Bob Tincher, manager of water resources for the San Bernardino Valley Municipal Water District,

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**SLIDE SHOW:**  
DROUGHT: Groundwater at record low  
5 Photos »

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**LOCAL VIDEO**

RIVERSIDE: House burns, cause under investigation

EASTVALE: Vantage Point Church and Roosevelt High School host Friday Night Lights camp

RIVERSIDE: Critter Kiddz Club

Corona Police and Fire seek assistance with arson investigation

RIVERSIDE: Mayor Rusty Bailey serves as an AYSO referee

## Today's Poll

What's this?

Favorite Sherlock Holmes version?

- ☐ Jonny Lee Miller
- ☐ Peter Cushing
- ☐ Benedict Cumberbatch
- ☐ Basil Rathbone
- ☐ Robert Downey Jr.



sprinkler heads and repair promptly

- Use a broom instead of a hose to clean driveways and sidewalks
- Install a smart sprinkler controller that adjusts watering based on weather, soil type, amount of shade and plant type

- Water your plants in the early morning or evening to reduce evaporation and ineffective watering due to wind

- Mulch your gardens to slow evaporation

Source: bewaterwise.com

Kevin Milligan, assistant general manager for water at Riverside Public Utilities, said the utilities' wells have been affected by the low water levels. To cope with the situation, five wells now have bigger pumps that can draw up deeper water, and another six are scheduled to be rehabilitated this winter, he said.

"At this point, I'm not concerned about ability to produce water to meet our demands," Milligan said. "People don't need to panic. People need to conserve."

Riverside's City Council next week could vote to enact emergency water conservation measures, including limiting outdoor watering to four times a week and having restaurants serve water by request only.

Officials also might have to look deep to find more basin water. Basin wells may have to be drilled even deeper, Tincher said.

Inland water districts are exploring ways to get customers to save water. After a call for voluntary cutbacks failed to yield savings, the State Water Resources Control Board has given districts permission to fine water wasters up to \$500 a day, although many districts hope it won't come to that.

Residents seeking ways to reduce their water use may want to look outside their houses. A survey commissioned by 15 water districts found almost 70 percent of Inland residents believe most of their usage was inside their homes when, in fact, outside sources – sprinklers, washing cars – use more water.

Tincher said, in a way, the survey's results are good news because they show that efforts to encourage customers to lower their indoor usage have succeeded.

"We're ready to shift gears" and focus on outdoor usage, he said. Water-efficient sprinkler heads and sprinklers that adjust themselves based on the weather are among the solutions available to customers, Tincher said.

Local districts have launched a website, [www.iefficient.com](http://www.iefficient.com), to promote water conservation.

**Contact the writer:** 951-368-9547 or [jhorseman@pe.com](mailto:jhorseman@pe.com)

compared the situation to going into unemployment with next to nothing in your savings account.

"We come into this drought with the lowest storage conditions that we've ever had," he said. "Ideally you'd like to come into a drought with everything full."

The problem would be even worse if 100,000 acre-feet of outside water hadn't been pumped into the basin over the past several years, Tincher said.

Compounding the situation is a cutback in water deliveries from the State Water Project, which sends water from up north to Southern California. The percentage of water coming from the project is lower than the previous low set in 1977, Tincher said.

Submit

## Trending



**SAN BERNARDINO:** State to pay \$2.5 million to parents of son slain by police



**CAJON PASS:** I-15N backups to worsen on weekends



**WILDOMAR:** Police say cosplay girl likely hurt in fall



**Popsicle passion** equals Powerball payoff



**RIVERSIDE:** Juvenile arrested after concertgoers pelted with rocks



**Dr. Duffin DDS.**



**951-765-6232**

Riverside Yellow Pages


## Things To Do



**Michael McDonald and Toto**  
Saturday, Aug 9, 8:00 pm  
Fantasy Springs Resort Casino,  
Indio

Sponsored

BUY



**Creedence Clearwater Revisited**  
Wednesday, Aug 6, 7:00 pm  
Fox Performing Arts Center,  
Riverside

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**Amos Lee with Amy Helm**

BUY

Friday, Aug 8, 8:00 pm  
Fox Performing Arts Center,  
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Southern California is a desert. L.A. robbed the Owens Valley in the 1920's of it's water. Southern California DEMANDS water without conservation, no matter the consequences. It's a "I've got some water and now I want your water." This will really go well with the petition to have six states, with Jeff Stone among the sponsors of division of the state. Are people in Southern California and the Inland Empire in La La Land? Don't you get it? That includes ALL of the local government agencies in both counties who keep allowing developers to build yet more houses, stores, etc. and pave over the land so the water will run off. What planet are you people on?

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**Lisa Chow** · ★ Top Commenter

We have enough water. Gov Brown is flushing millions of gallons of it out to the ocean. HE needs to be stopped. It is an underhanded enviro religion control trip. Here is what Ken Calvert is trying to do for us.

[http://www.youtube.com/watch?v=OAEKeYDZY58&list=UU5MEj7YOX\\_QdKoqD\\_HRXP3A](http://www.youtube.com/watch?v=OAEKeYDZY58&list=UU5MEj7YOX_QdKoqD_HRXP3A)

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**Chuck Mayfield** · ★ Top Commenter

There are new homes being built along Oak Glen Road in Yucaipa. If we're in danger of running out of water, why are they still building homes Mr. Tincher? And if you're drilling deeper why do the people already here have to pay the costs, shouldn't the developers be paying that costs?

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**Chris Hatcher** · ★ Top Commenter · University of Phoenix

Let's just hope we get the El Nino this season and no major earthquakes before then.

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# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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Email: [info@sbvwcd.org](mailto:info@sbvwcd.org)  
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Memorandum No. 1283

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: August 13, 2014**

**Subject: Drought and Basin Management Regulation and Legislation**

## **RECOMMENDATION**

Receive and file the report on actions by the State Water Board and Legislature on the drought and basin Groundwater Management and provide any feedback to staff.

## **BACKGROUND**

At the April 9, 2014 Board meeting the Board requested that staff provide information to the regional groups for basin management and increase participation in drought management efforts with our producers. Staff presented the Board's letter and alerted the groups to the District's view of the basin status. Staff also began closer tracking of groundwater management efforts that were being discussed in the legislature and the efforts of the State Water Resources Control Board who were preparing draft emergency regulations.

## **DISCUSSION**

In the past four months significant change in the status of the basin has resulted in increased urgency for the outreach to basin producers and retail agency customers. The BTAC Regional Outreach program has swung into high gear to support the State Board Emergency Regulation.

### **State Board Emergency Order**

On July 8<sup>th</sup> the State Water Resources Control Board posted a notice they were developing an Emergency Conservation Regulation due to the drought and because voluntary actions had not let do significant reductions in water use. At the Public Hearing on September 16<sup>th</sup> the region was well represented and changes were made to the draft regulation to recognize equivalent programs that would achieve better results. Jennifer Airs from Yucaipa Valley Water District and other representatives from the watershed represented our area.

The regulation applies to all urban water users; agriculture is not covered by the regulation. Additionally, there are mandatory actions by Urban Water Suppliers as defined in Water Code Section 10617, but do not apply to wholesale or non-retail supplies. As such the mandatory supplier portions of the regulation do not apply to the Water Conservation District. We are not required to have a water shortage contingency plan or urban water management plan.

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Daniel B. Cozad

The Regulation has the prohibitions shown below:

**Section 864. Prohibited Activities in Promotion of Water Conservation.**

(a) To promote water conservation, each of the following actions is prohibited, except where necessary to address an immediate health and safety need or to comply with a term or condition in a permit issued by a state or federal agency:

(1) The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures;

(2) The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use;

(3) The application of potable water to driveways and sidewalks; and

(4) The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system.

(b) The taking of any action prohibited in subdivision (a) of this section, in addition to any other applicable civil or criminal penalties, is an infraction, punishable by a fine of up to five hundred dollars (\$500) for each day in which the violation occurs.

Where an Urban Water Supplier has a Water Shortage Contingency Plan that contains watering restrictions, they will be implementing that plan which may be different than these requirements. Urban Water Suppliers who do not comply with the regulation are subject to administrative process that can result in fines of up to \$10,000 per day. The regulation, notes from the stakeholder conference call and a FAQ list provided by the board are attached to this memo. The Conservation District does not have any employees that are charged with enforcing statutes, regulation or ordinances under the Districts adopted ordinances.

**Groundwater Management Legislation**

Throughout the spring various bills and policy papers have been circulated discussing groundwater management. The bills have had a variety of changes and amendments but AB-1739 has become the vehicle for the discussion of the bill. Amendments the last week of the month exempt adjudicated basins and limit the impact to the Santa Ana Watershed including Bunker Hill Basin. A Summary of the Bills including some amendments is attached to this memo.

**FISCAL IMPACT**

District impacts related to the conservation emergency regulations are not significant outside of staff time. It is not known the impacts of the Groundwater Legislation to the District at the current time.

**State of California  
Office of Administrative Law**

**In re:**  
**State Water Resources Control Board**

**Regulatory Action:**

**Title 23, California Code of Regulations**

**Adopt sections:** 863, 864, 865

**Amend sections:**

**Repeal sections:**

**NOTICE OF APPROVAL OF EMERGENCY  
REGULATORY ACTION**

**Government Code Sections 11346.1 and  
11349.6**

**OAL File No. 2014-0718-01 E**

---

The State Water Resources Control Board (Board) submitted this emergency action to adopt three sections and a new article in title 23 of the California Code of Regulations pertaining to drought emergency water conservation. The proposed action addresses severe impacts on California's water supplies and its ability to meet all water demands in the state due to the current drought, which was declared to be a state of emergency by Governor Brown in two executive orders issued in 2014. The second executive order, issued April 25, 2014, directed the Board to adopt emergency regulations, pursuant to Water Code section 1058.5, to ensure that urban water suppliers implement drought response plans to limit outdoor irrigation and other wasteful water practices.

OAL approves this emergency regulatory action pursuant to sections 11346.1 and 11349.6 of the Government Code.

This emergency regulatory action is effective on 7/28/2014 and, pursuant to section 1058.5 of the Water Code, will expire on 4/25/2015. The Certificate of Compliance for this action is due no later than 4/24/2015.

**Date:** 7/28/2014



Richard L. Smith  
Senior Attorney

**For:** DEBRA M. CORNEZ  
Director

**Original:** Thomas Howard  
**Copy:** Carlos Mejia



## NOTICE PUBLICATION/REGULATIONS SUBMISSION

See instructions on  
reverse)

For use by Secretary of State only

STD. 400 (REV. 01-2013)

OAL FILE NUMBERS	NOTICE FILE NUMBER <b>Z-</b>	REGULATORY ACTION NUMBER	EMERGENCY NUMBER <b>2014-0718-01E</b>	ENDORSED FILED IN THE OFFICE OF
For use by Office of Administrative Law (OAL) only			2014 JUL 28 PM 1:30	
NOTICE			REGULATIONS	
AGENCY WITH RULEMAKING AUTHORITY State Water Resources Control Board			AGENCY FILE NUMBER (if any)	

2014 JUL 18 PM 12:09

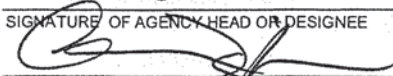
OFFICE OF  
ADMINISTRATIVE LAW
  
 DEBRA BOWEN  
 SECRETARY OF STATE
**A. PUBLICATION OF NOTICE (Complete for publication in Notice Register)**

1. SUBJECT OF NOTICE Drought Emergency Water Conservation		TITLE(S) 23	FIRST SECTION AFFECTED 863	2. REQUESTED PUBLICATION DATE
3. NOTICE TYPE <input checked="" type="checkbox"/> Notice re Proposed Regulatory Action <input type="checkbox"/> Other		4. AGENCY CONTACT PERSON Carlos Mejia	TELEPHONE NUMBER (916) 341-5184	FAX NUMBER (Optional) (916) 341-5199
OAL USE ONLY	ACTION ON PROPOSED NOTICE <input type="checkbox"/> Approved as Submitted <input type="checkbox"/> Approved as Modified <input type="checkbox"/> Disapproved/Withdrawn		NOTICE REGISTER NUMBER	PUBLICATION DATE

**B. SUBMISSION OF REGULATIONS (Complete when submitting regulations)**

1a. SUBJECT OF REGULATION(S) Drought Emergency Water Conservation		1b. ALL PREVIOUS RELATED OAL REGULATORY ACTION NUMBER(S)	
2. SPECIFY CALIFORNIA CODE OF REGULATIONS TITLE(S) AND SECTION(S) (Including title 26, if toxics related)			
SECTION(S) AFFECTED (List all section number(s) individually. Attach additional sheet if needed.)		ADOPT 863, 864, 865	
		AMEND	
TITLE(S) 23 via 7/18/14		REPEAL	
3. TYPE OF FILING			
<input type="checkbox"/> Regular Rulemaking (Gov. Code §11346) <input type="checkbox"/> Certificate of Compliance: The agency officer named below certifies that this agency complied with the provisions of Gov. Code §§11346.2-11347.3 either before the emergency regulation was adopted or within the time period required by statute. <input type="checkbox"/> Emergency Readopt (Gov. Code, §11346.1(h)) <input type="checkbox"/> Changes Without Regulatory Effect (Cal. Code Regs., title 1, §100) per agency request RS <input type="checkbox"/> Resubmittal of disapproved or withdrawn nonemergency filing (Gov. Code §§11349.3, 11349.4) <input type="checkbox"/> Resubmittal of disapproved or withdrawn emergency filing (Gov. Code, §11346.1) <input type="checkbox"/> File & Print <input type="checkbox"/> Print Only <input checked="" type="checkbox"/> Emergency (Gov. Code, §11346.1(b)) <input checked="" type="checkbox"/> Other (Specify) <u>Emergency (Wat. Code, §1058.5)</u>			
4. ALL BEGINNING AND ENDING DATES OF AVAILABILITY OF MODIFIED REGULATIONS AND/OR MATERIAL ADDED TO THE RULEMAKING FILE (Cal. Code Regs. title 1, §44 and Gov. Code §11347.1)			
5. EFFECTIVE DATE OF CHANGES (Gov. Code, §§11343.4, 11346.1(d); Cal. Code Regs., title 1, §100)			
<input type="checkbox"/> Effective January 1, April 1, July 1, or October 1 (Gov. Code §11343.4(a)) <input checked="" type="checkbox"/> Effective on filing with Secretary of State <input type="checkbox"/> \$100 Changes Without Regulatory Effect <input type="checkbox"/> Effective other (Specify)			
6. CHECK IF THESE REGULATIONS REQUIRE NOTICE TO, OR REVIEW, CONSULTATION, APPROVAL OR CONCURRENCE BY, ANOTHER AGENCY OR ENTITY			
<input checked="" type="checkbox"/> Department of Finance (Form STD. 399) (SAM §6660) <input type="checkbox"/> Fair Political Practices Commission <input type="checkbox"/> State Fire Marshal <input type="checkbox"/> Other (Specify) request RS			
7. CONTACT PERSON Carlos Mejia		TELEPHONE NUMBER (916) 341-5184	FAX NUMBER (Optional) (916) 341-5199
		E-MAIL ADDRESS (Optional) carlos.mejia@waterboards.ca.gov	

8. I certify that the attached copy of the regulation(s) is a true and correct copy of the regulation(s) identified on this form, that the information specified on this form is true and correct, and that I am the head of the agency taking this action, or a designee of the head of the agency, and am authorized to make this certification.

SIGNATURE OF AGENCY HEAD OR DESIGNEE 	DATE 7-17-2014
TYPED NAME AND TITLE OF SIGNATORY Caren Trgovcich, Chief Deputy Director, State Water Resources Control Board	

For use by Office of Administrative Law (OAL) only

ENDORSED APPROVED

JUL 28 2014

Office of Administrative Law



# **PROPOSED TEXT OF EMERGENCY REGULATIONS**

## **Article 22.5. Drought Emergency Water Conservation.**

### **Section 863. Findings of Drought Emergency.**

(a) The State Water Resources Control Board finds as follows:

(1) On January 17, 2014, the Governor issued a proclamation of a state of emergency under the California Emergency Services Act based on drought conditions;

(2) On April 25, 2014, the Governor issued a proclamation of a continued state of emergency under the California Emergency Services Act based on continued drought conditions;

(3) The drought conditions that formed the basis of the Governor's emergency proclamations continue to exist;

(4) The present year is critically dry and has been immediately preceded by two or more consecutive below normal, dry, or critically dry years; and

(5) The drought conditions will likely continue for the foreseeable future and additional action by both the State Water Resources Control Board and local water suppliers will likely be necessary to further promote conservation.

Note:

Authority: Section 1058.5, Water Code.

Reference: Sections 102, 104 and 105, Water Code.

### **Section 864. Prohibited Activities in Promotion of Water Conservation.**

(a) To promote water conservation, each of the following actions is prohibited, except where necessary to address an immediate health and safety need or to comply with a term or condition in a permit issued by a state or federal agency:

(1) The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures;

(2) The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use;

(3) The application of potable water to driveways and sidewalks; and

(4) The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system.

(b) The taking of any action prohibited in subdivision (a) of this section, in addition to any other applicable civil or criminal penalties, is an infraction, punishable by a fine of up to five hundred dollars (\$500) for each day in which the violation occurs.

Note:

Authority: Section 1058.5, Water Code.

Reference: Sections 102, 104 and 105, Water Code.

### **Section 865. Mandatory Actions by Water Suppliers.**

(a) The term "urban water supplier," when used in this section, refers to a supplier that meets the definition set forth in Water Code section 10617, except it does not refer to



## PROPOSED TEXT OF EMERGENCY REGULATIONS

suppliers when they are functioning solely in a wholesale capacity, but does apply to suppliers when they are functioning in a retail capacity.

(b)(1) To promote water conservation, each urban water supplier shall implement all requirements and actions of the stage of its water shortage contingency plan that imposes mandatory restrictions on outdoor irrigation of ornamental landscapes or turf with potable water.

(2) As an alternative to subdivision (b)(1), an urban water supplier may submit a request to the Executive Director for approval of an alternate plan that includes allocation-based rate structures that satisfies the requirements of chapter 3.4 (commencing with section 370) of division 1 of the Water Code, and the Executive Director may approve such an alternate plan upon determining that the rate structure, in conjunction with other measures, achieves a level of conservation that would be superior to that achieved by implementing limitations on outdoor irrigation of ornamental landscapes or turf with potable water by the persons it serves to no more than two days per week.

(c) To promote water conservation, each urban water supplier that does not have a water shortage contingency plan or has been notified by the Department of Water Resources that its water shortage contingency plan does not meet the requirements of Water Code section 10632 shall, within thirty (30) days, limit outdoor irrigation of ornamental landscapes or turf with potable water by the persons it serves to no more than two days per week or shall implement another mandatory conservation measure or measures intended to achieve a comparable reduction in water consumption by the persons it serves relative to the amount consumed in 2013.

(d) In furtherance of the promotion of water conservation each urban water supplier shall prepare and submit to the State Water Resources Control Board by the 15<sup>th</sup> of each month a monitoring report on forms provided by the Board. The monitoring report shall include the amount of potable water the urban water supplier produced, including water provided by a wholesaler, in the preceding calendar month and shall compare that amount to the amount produced in the same calendar month in 2013. Beginning October 15, 2014, the monitoring report shall also estimate the gallons of water per person per day used by the residential customers it serves. In its initial monitoring report, each urban water supplier shall state the number of persons it serves.

(e) To promote water conservation, each distributor of a public water supply, as defined in Water Code section 350, that is not an urban water supplier shall, within thirty (30) days, take one or more of the following actions:

(1) Limit outdoor irrigation of ornamental landscapes or turf with potable water by the persons it serves to no more than two days per week; or

(2) Implement another mandatory conservation measure or measures intended to achieve a comparable reduction in water consumption by the persons it serves relative to the amount consumed in 2013.

### Note:

Authority: Section 1058.5, Water Code.

Reference: Sections 102, 104, 105, 350, 10617 and 10632, Water Code.

## Water Conservation Emergency Regulations

### Frequently Asked Questions

#### INDIVIDUAL PROHIBITIONS

**P.1. Who do the prohibitions apply to?**

A. The prohibitions apply to all Californians. The prohibitions against runoff in outdoor landscapes, washing motor vehicles with a running hose (no shut off), hosing down sidewalks and driveways, and running fountains that do not recirculate water are a minimum level of effort that every resident of the State is responsible for.

**P.2. Is there an exemption to the prohibitions to protect public health and safety?**

A. Yes, the regulations state that the prohibitions apply “except where necessary to address an immediate health and safety need or to comply with a term or condition in a permit issued by a State or federal agency.”

**P.3. Are locals prevented from enacting or enforcing water prohibitions that are more stringent than the regulations?**

A. No, the regulations represent a minimum level of effort and everyone is encouraged to do more.

**P.4. What is meant by “sidewalk” in the prohibition section of the regulations?**

A. A sidewalk is commonly considered to be a walkway designated for pedestrian travel.

#### WATER SUPPLIER ACTIONS

**S.1. What would be a sufficient “comparable” level of conservation under the regulations?**

A. The regulations anticipate that the outdoor irrigation restrictions can result in up to a 20% reduction in outdoor water use. The expectation is that the imposition of conservation measures, other than the 2-day per week default provision should achieve a similar or better level of savings.

**S.2. Do the regulations apply to wholesale water suppliers?**

A. No, the regulations do not apply to wholesale water suppliers. If a supplier provides both retail and wholesale services, the regulations would apply to the retail component of the service.

**S.3. Do the regulations override local conservation programs?**

A. The regulations do not override local conservation programs, but they may cause a water supplier to increase the level of effort to achieve water savings. The regulations specifically require water suppliers to implement their water shortage contingency plans to a level that imposes mandatory outdoor irrigation restrictions. Many communities are currently calling for voluntary restrictions. The regulations would increase this level of effort.

## Water Conservation Emergency Regulations

### Frequently Asked Questions

#### **S.4. If a water supplier has implemented a drought contingency plan that restricts outdoor irrigation to 3 days per week, are they in compliance with the regulations?**

A. Yes, the regulations require water suppliers to implement the stage of their water shortage contingency plans where outdoor irrigation restrictions are mandatory. The regulations recognize that everyone's plans are different, reflecting unique local conditions and do not specify what the specific restrictions must be as long as they are mandatory.

#### **S.5 Do the regulations apply to Investor Owned Utilities that are regulated by California Public Utilities Commission?**

A. Yes, the regulations apply to Investor Owned Utilities in the same manner that they apply to public water agencies. Implementing certain aspects of the regulations will require approval from the California Public Utilities Commission (CPUC), but that approval will come in the form of letters from CPUC staff, which will be issued on a ministerial basis. As indicated above, the prohibitions apply to all Californians regardless of their source of water (recycled water excepted).

#### **S.6 Are water suppliers serving fewer than 3000 connections required to comply with the reporting requirements for water production data?**

A. No, the reporting requirements only apply to urban water suppliers that serve greater than 3000 connections.

## ENFORCEMENT

#### **E.1. Can both law enforcement and water agencies issue citations for an offence under the regulations?**

A. The infraction citation may be issued by a peace officer or any employee of a local agency that is charged with enforcing statutes, regulations, and ordinances pertaining to water use, if the local agency has adopted an ordinance empowering them to do so. This means that the precise individuals within an agency authorized to issue the infractions would vary depending upon what, if any, relevant ordinance the agency has adopted.

#### **E.2. Who will be held responsible for non-compliance with the prohibitions in rental units?**

A. Just as with a traffic ticket, it is the person that is actually engaging in the prohibited activity.

#### **E.3 Are local agencies required to enforce the new prohibitions using the infraction authority authorized through the regulation?**

A. No, the infraction authority provides an additional tool available to local entities to use or not.

## Water Conservation Emergency Regulations

### Frequently Asked Questions

#### GENERAL

##### **G.1. How do the newly adopted regulations affect tribal lands?**

A. These regulations follow existing precedent on tribal/state relations. They do not apply to federally or tribally-owned water suppliers or users on tribal trust lands of federally recognized tribes. To the extent some tribal lands may be serviced by non-tribal public water suppliers, the suppliers must comply with the regulations.



## Overview of Water Conservation Emergency Regulation Conference Call

The conference was led by Caren Trgovcich, Chief Deputy Director, State Water Resources Control board. She summarized key elements and issues relating to the emergency regulation.

The office of Administrative Law approved the emergency regulatory action on July 28, 2014. As of this date it has gone into effect.

The call focused on California's conservation efforts and its three areas of regulation.

1. This is an individual prohibition and is to be applied to all Californians.
  - a. The regulation includes prohibition of potable water use for:
    - i. Outdoor landscapes in a manner that causes runoff to adjacent property, non - irrigated areas, private and public walkways, roadways, parking lots or structures.
    - ii. Washing a vehicle unless the hose is fitted with a shut off nozzle.
    - iii. Watering hard surfaces
    - iv. Fountains or decorative features unless the water is recirculated
2. Water Suppliers who serve 3000 connections or more also known as Urban Water Suppliers must implement mandatory stage from their water contingency plan. For those Urban Water Suppliers that don't have a water shortage contingency plan they have to enforce watering to 2 times per week or other methods that will reduce water demand.
  - a. Reporting begins on August 15. Report is to include potable water production. On October 15 reporting would include estimated residential GPCD.
  - b. Water suppliers who serve less than 3000 connections would have to implement watering to 2 times per week or other methods that will reduce water demand.
3. Compliance and Regulation
  - a. Enforcement is a local issue. It is not a requirement. It is meant to be used as a tool to implement measurements.
  - b. The board will consider the information submitted on the monthly report and any other relevant info to see that water suppliers are in compliance. The only way a water supplier would be fined is if after the board has asked for cooperation and the agency fails to comply. Only then will the 10,000 fine be applied to a water agency.
  - The infraction is to be used as a tool to get results.
  - The board does not have a set percent of how much water they are asking agencies to save. They just want to see the measures taking place.
  - The regulation is set so that agencies can take action.
  - There will be an online tool to help with submitting usage of potable water used per agency. It will also include a section to input GPCD information.
  - When reporting in August we must report on July production data.

- No deadline as to time frame of when regulation must be implemented by water agencies. It is recommended to have it done before August 15. The reporting submitted in August will inform the State Water Board if the agency has implemented their plan.



# SUMMARY OF SB 1168 (PAVLEY) & AB 1739 (DICKINSON)

## *THESE BILLS WOULD:*

Establish the Sustainable Groundwater Management Act:

- Applies to groundwater basins.
- Applies to the United States & an Indian tribe to the extent authorized under federal or tribal law.

The Act does not apply to:

- Adjudicated basins, except for the provision of the judgment or judicial order & annual reporting of groundwater use.
- Low & very low priority basins, though such basins are encouraged to adopt groundwater sustainability plans.

Timetable:

- By January 1, 2017:
  - Local agencies must identify whether they elect to be, or to form, a groundwater sustainability agency. There can be more than one groundwater sustainability agency for a basin.
  - The entire basin must be covered by one or more groundwater sustainability agencies; i.e. no “unmanaged areas.”
  - Counties are presumed to be the default groundwater sustainability agency if no other local agency identifies itself as such; counties may elect, or decline, to undertake the role.
  - If there is more than one groundwater sustainability agency for a basin, the agencies must coordinate their planning.
- By January 1, 2020:
  - Each high & medium priority basin must be covered by an adopted groundwater sustainability plan.
  - If there is more than one adopted groundwater sustainability plan for a basin, the plans must use common data & demonstrate how they are coordinated with each other to achieve the basin objectives.
- Annually, upon adoption of a groundwater sustainability plan:
  - Each groundwater sustainability agency would report to DWR groundwater data, including elevation, aggregate extraction, water usage & change in groundwater storage. ***Note: additional refinements will be made in the bill to address reporting requirements.***
- Every 5 years after 2020:
  - Each groundwater sustainability agency and each local agency with a functional equivalent would recertify it is making progress towards achieving groundwater sustainability.
- By January 1, 2040:
  - Each high & medium priority basin shall achieve its sustainability goals.
  - DWR may grant an extension of up to 10 years upon a showing of good cause.

The groundwater sustainability agency shall:

- Consider the interests of all beneficial uses & users of groundwater, as well as those responsible for implementing groundwater sustainability plans. These interests include, but are not limited to, all of the following:
  - Holders of overlying groundwater rights, including Agricultural & domestic well owners.
  - Municipal well operators.
  - Public water systems.
  - Local land use planning agencies.
  - Environmental users of groundwater.
  - Surface water users, if there is a hydrologic connection between surface & groundwater bodies.
  - The federal government, including, but not limited to, the military & managers of federal lands.
  - Indian tribes.
- Establish & maintain a list of persons interested in receiving notices regarding plan preparation, meeting announcements, & availability of draft plans, maps, & other relevant documents.
- Inform the department of its election or formation & its intent to undertake sustainable groundwater management within 30 days of its election or formation.
- Be presumed to be the County for any area within a basin that is not within the management area of an existing groundwater sustainability agency; counties may elect, or decline, to undertake the role.

Agency powers & authorities:

- In addition to any other powers & authorities an agency may have, upon becoming an groundwater sustainability agency, the agency would be authorized to do the following:
  - To prepare & adopt a groundwater sustainability plan.
  - Adopt rules, regulations, ordinances, & resolutions.
  - To propose & update fees.
  - To monitor compliance & enforcement.
  - To require registration of groundwater extraction facilities.
  - To require every groundwater extraction facility be measured.
  - To appropriate & acquire surface water or groundwater & surface water or groundwater rights, import surface water or groundwater into the agency, & conserve & store that water within or outside the agency.
  - To transport, reclaim, purify, desalinate, treat, or otherwise manage & control polluted water, wastewater, or other waters for subsequent use.
  - File an action to determine the validity of the groundwater sustainability plan.
- This Act does not grant new authorities to groundwater sustainability agencies to do any of the following:
  - Issue permits for the construction, modification, or abandonment of groundwater wells
  - However, a county may authorize a groundwater sustainability agency to issue permits for the construction, modification, or abandonment of groundwater wells.

#### Contents of the plans:

- A groundwater sustainability plan must include:
  - A planning & implementation horizon of at least 50 years.
  - Measurable objectives, as well as interim milestones in increments of five years, to achieve the sustainability goal in the basin within 20 years of implementing the plan.
  - A description of the physical setting & characteristics of the aquifer system underlying the basin.
  - A description of how the plan helps meet each objective & how each objective is intended to achieve the sustainability goal for the basin for long-term beneficial uses of groundwater.
  - Components relating to the monitoring & management of groundwater levels, groundwater quality degradation, inelastic land surface subsidence, & changes in surface flow & surface water quality that directly affect groundwater levels or quality or are caused by groundwater pumping in the basin.
  - Mitigation of overdraft.
- A groundwater sustainability plan may when appropriate & in collaboration with the appropriate local agencies include any of the following:
  - Control of saline water intrusion.
  - Wellhead protection areas & recharge areas.
  - Migration of contaminated groundwater.
  - A well abandonment & well destruction program.
  - Replenishment of groundwater extractions.
  - Activities implementing, opportunities for, & impediments to, conjunctive use.
  - Well construction policies.
  - Measures addressing groundwater contamination cleanup, recharge, diversions to storage, conservation, water recycling, conveyance, & extraction projects.
  - Efficient water management practices.
  - Efforts to develop relationships with state & federal regulatory agencies.
  - Processes to review land use plans & efforts to coordinate with land use planning agencies to assess activities that potentially create risks to groundwater quality or quantity.

#### Functional equivalence:

- Local agencies in high and medium priority groundwater basins that demonstrate that current management or operations activities have been consistent with the sustainable yield of the basin over a period of at least 10 years will be in compliance with the plan requirements. ***Note: additional refinements will be made in the bill to address functional equivalency.***

#### Coordination of multiple plans for a basin:

- If multiple groundwater sustainability agencies cover a basin, there must be a coordination agreement that covers the entire basin & ensures that the plans utilize the same data for the following assumptions in developing the plan:
  - Groundwater elevation data.
  - Groundwater extraction data.
  - Surface water supply.
  - Total water use.
  - Change in groundwater storage.

- Water budget.
- Sustainable yield.

DWR Review *Note: additional refinements will be made in the bill to clarify this process:*

- By June 1, 2016, DWRs shall develop guidelines for evaluating groundwater sustainability plans & groundwater sustainability programs.
- The guidelines shall identify the necessary plan components & other information that will assist local agencies in developing & implementing groundwater sustainability plans & groundwater sustainability programs.
- Upon completion of a groundwater sustainability plan, a groundwater sustainability agency shall submit the groundwater sustainability plan to DWR for review.
- DWR shall evaluate the groundwater sustainability plan within two years of its submission by a groundwater sustainability agency & issue an assessment of the plan. The assessment may include recommended corrective actions to address any deficiencies identified by DWR.
- At least every five years after submission, DWR, in consultation with the board, shall review the basin conditions and the progress in implementing a groundwater sustainability plan, or a plan or program deemed to be a functional equivalent for consistency with this part, including achieving the sustainability goal.
- DWR shall adopt a schedule of fees to recover costs incurred in carrying out this chapter.

State Intervention *Note: additional refinements will be made in the bill to clarify this process:*

- General provisions:
  - Intervention is not mandatory; the state water board always may exercise discretion.
  - The board has discretion to apply pressure incrementally.
  - 2- & 5-year safe havens for governance & plans, respectively.
- The four conditions that would allow state intervention:
  1. When local authorities fail to have subbasin-wide governance in 2 years.
  2. When local authorities fail to adopt a subbasin-wide plan in 5 years.
  3. When DWR determines that a plan is inadequate & the board determines that the basin is in a state of long-term overdraft or has significant depletions of interconnected surface water.
  4. When DWR determines that implementation is inadequate & the board determines that the basin is in a state of long-term overdraft or has significant depletions of interconnected surface water.
- The board will consult with DWR in assessing overdraft or surface water depletions.
- Long term overdraft is defined so that drought won't trigger intervention.
- Process:
  - If any of the four above conditions apply, the board may designate a basin as a probationary basin:
    - The board is required to identify specific deficiencies.
    - Deficiencies are limited to overdraft or surface water problems – not other problems with plans.
    - Designation triggers a 180-day cure period. During the cure period, the board may appoint a mediator to assist local agencies. The board may require extractors to report extractions.

- If the local agency does not cure the deficiency, the state water board may proceed with an interim plan:
  - The interim plan would address the deficiencies identified in the probation designation & are thus limited to overdraft & surface water issues, not other problems.
  - The board may tailor remedies within a subbasin by relying on local groundwater sustainability plans that are working well & focusing on problem areas.
  - The board may stay action or rescind its interim plan if local agencies are making good progress on a groundwater sustainability plan or an adjudication, even if the progress or adjudication is incomplete.
- If it limits extractions, the board must follow water right priorities to the extent feasible.
- The board may impose fees on extractors to pay its costs.

These bills would also:

- Establish that it is the policy of the state that groundwater resources be managed sustainably for long term water supply reliability & multiple economic, social, or environmental benefits for current & future beneficial uses.
- Require a city or county planning agency, before adopting or substantially amending a general plan, to review & consider groundwater sustainability plans.
- DWR may provide technical assistance to any groundwater sustainability agency in response to that agency's request for assistance in the development & implementation of a groundwater sustainability plan. DWR shall use its best efforts to provide the requested assistance.
- A basin's boundaries are those identified in Bulletin 118 unless other basin boundaries are established pursuant to this Act:
  - A local agency may request DWR to revise the boundaries of a basin, including the establishment of new subbasins.
  - A local agency's request shall be supported by information demonstrating that the proposed adjusted basin can be the subject of sustainable groundwater management; technical information regarding the boundaries of, & conditions in, the proposed adjusted basin; & information demonstrating that the entity proposing the basin boundary adjustment consulted with interested local agencies & public water systems in the affected basins before filing the proposal with the department
- DWR shall prioritize basins & subbasins as provided in CASGEM (California State Groundwater Elevation Monitoring).
- DWR, in consultation with California Department of Fish & Wildlife, shall identify & develop criteria to identify groundwater basins & subbasins that should be prioritized based on adverse impacts to habitat & surface water resources. The criteria shall be incorporated into the determination of basin & subbasin prioritization at the department's next update of basin & subbasin prioritizations that occurs after January 1, 2017.
- Nothing in the bill prevents a legal action to adjudicate water rights.



# 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](mailto:info@sbvwcd.org)  
[www.sbvwd.org](http://www.sbvwd.org)

Memorandum No. 1284

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: August 13, 2014**

**Subject: CSDA Committee and Expert Feedback Team Appointments for 2015**

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## **RECOMMENDATION**

Review and consider CSDA's request for committee nominations to serve on the 2015 committees and feedback teams. The term of office is one year, January 1, 2015-December 31, 2015. All correspondence and forms must be in the CSDA office no later than October 10, 2014.

## **BACKGROUND**

All CSDA Committees meet at least twice annually. It is mandatory that a committee member attend at least one of the two annual meetings. Additionally, the CSDA Legislative Committee requires for that member to attend the CSDA Special District Legislative Days as well as the Annual Conference in addition to the regular scheduled meetings. They typically meet in Sacramento, but location of meetings may vary. The Committees are:

- Audit Committee
- Education Committee
- Elections & Bylaws Committee
- Fiscal Committee
- Membership & Recruitment Committee
- Legislative Committee

A detailed listing is attached of the topics each committee focuses on as well as a listing of Expert Feedback Teams. The teams do not require travel only occasional feedback via email. The District utilizes CSDA for training and attends the CSDA Annual Conference. Currently the General Manager participates in the Experts group for the Legislative Committee. Director Raley participates as a member of the Fiscal Committee and Director Aranda participates as a member of the Education Committee. The deadline for submission of the interest form is October 10, 2014.

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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 fiscal impact will vary depending on the location and whether or not travel to Sacramento is required. The District would be responsible for paying the Committee members per diem and all expenses for their attendance. The cost for current Board participation is approximately \$2,600 for 2014 which includes expenses and per diem. Staff included this level of expenses in the approved 2014-15 budget. CSDA does not reimburse any expenses for this participation.





**California Special  
Districts Association**  
*Districts Stronger Together*

## MEMORANDUM

**DATE:** August 1, 2015

**TO:** CSDA Members (Board and Staff)

**FROM:** Noelle Mattock, CSDA President  
Neil McCormick, Chief Executive Officer

**SUBJECT:** 2015 CSDA Committee & Expert Feedback Team Participation

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CSDA's strength and effectiveness as an organization is directly related to our ability to involve the member district/agency Board members and staff in the work of the Association. The talents and energy that both groups bring to CSDA and to the issues that concern special districts in California through active involvement are critical components of CSDA's success.

With this in mind, we are asking for volunteers from your district (staff and/or Board members) to participate and contribute on one or more of our committees and/or expert feedback teams to assist in shaping CSDA.

If you or any others from your district would like to become even more involved as a member of CSDA, please review and complete the form included with this letter. Committees need dedicated participants who are able to expend the time to provide their expertise in directing the activities and policies of CSDA. CSDA does not reimburse for committee related travel expenses.

In regard to **CSDA's Expert Feedback Teams**, when a need for feedback arises on a particular policy matter, CSDA advocacy staff will send an e-mail to an expert feedback team asking for its input. Team members need only reply with their thoughts, opinions and experiences. The workload of a team member will ultimately be what he or she makes of it. Team members will not be required to travel; they should expect to receive a handful of e-mails each month and, on rare occasions, they may be contacted by phone.

Please return the attached form by **5:00 PM on October 10, 2014**. The selection and ratification of CSDA's 2015 committees will take place in November and selected participants will be notified by the end of November 2014. Committee participation begins in January 2015.

**Thank you for your continued support of CSDA!**

**California Special Districts Associations**  
1112 I Street, Suite 200  
Sacramento, CA 95814  
Toll Free: 877-924-CSDA (2732)  
Phone: 916-442-7887  
Fax: 916-442-7889

**A proud California Special Districts Alliance partner**

<b>Special District Risk Management Authority</b> 1112 I Street, Suite 300 Sacramento, CA 95814 Toll Free: 800-537-7790 Fax: 916-231-4111	<b>CSDA Finance Corporation</b> 1121 I Street, Suite 200 Sacramento, CA 95814 Toll Free: 877-924-CSDA (2732) Fax: 916-442-7889
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**California Special  
Districts Association**

*Districts Stronger Together*

**2015 COMMITTEE AND EXPERT FEEDBACK TEAM  
INTEREST FORM**

Please make additional copies for each participant.  
***Please Use Actual Contact Information where you can be reached***

Name: \_\_\_\_\_

Title/Position: \_\_\_\_\_

District/Organization: \_\_\_\_\_

District Address: \_\_\_\_\_

Personal Address: \_\_\_\_\_

Telephone:(District) \_\_\_\_\_ (Contact): \_\_\_\_\_

Fax (District): \_\_\_\_\_ (Contact): \_\_\_\_\_

E-mail: \_\_\_\_\_

**COMMITTEES:** We hope your District will participate in one or more of CSDA's committees. The CSDA Board of Directors encourages the participation of individuals from member agencies and Business Affiliates on CSDA's committees. As space is limited, please choose more than one committee which you would like to participate on, and please rank according to preference: **1 = 1<sup>st</sup> choice; 2 = 2<sup>nd</sup> choice; 3 = 3<sup>rd</sup> choice**

If we are able to place you on more than one committee, how many committees would you like to serve on?  
\_\_\_\_\_ (maximum 3)

**NOTE:** All committees meet in-person at least twice annually. Committees generally meet in Sacramento, however locations may vary.

\_\_\_\_\_ **Audit Committee:** Responsible for maintaining and updating internal controls. Provides guidance to auditors regarding possible audit and fraud risks. Commitment: May meet with auditors prior to the commencement of the audit, when audit is completed and possibly one meeting during the auditing process. Financial experience preferred.

\_\_\_\_\_ **Professional Development Committee:** Plans, organizes and directs the professional development and events for CSDA. Commitment: Meets at least twice annually.

\_\_\_\_\_ **Elections & Bylaws Committee:** Conducts annual elections and occasionally reviews bylaws upon request of the CSDA Board, members or as needed. Commitment: Minimum of one meeting in Sacramento.

\_\_\_\_\_ **Fiscal Committee:** Oversees the financial direction of the organization including budget review and implementation. Commitment: Meets at least three times annually. Financial experience preferred.

\_\_\_\_\_ **Member Services Committee:** Responsible for recruitment of new members, member retention, development of new member benefits and review of current programs. Commitment: Meets at least twice annually.

\_\_\_\_\_ **Legislative Committee (space is limited):** Develops CSDA's legislative agenda; reviews, directs and assists with legislative/public policy issues. Commitment: Meets six times a year in Sacramento. Attending CSDA's Special Districts Legislative Days (May 19-20) and Annual Conference (September 21-24) is expected if you serve on this committee. All 2015 Legislative Committee applicants are invited to join the 2014 committee members and CSDA staff for a legislative planning session on November 7, 2014.

Each Legislative Committee member will be assigned to 1 or 2 working groups. Please rank from 1 to 6 which working groups you prefer to serve on (1 being most preferred):

- \_\_\_\_\_ Budget, Finance & Taxation Working Group
- \_\_\_\_\_ Environment Working Group
- \_\_\_\_\_ Formation & Reorganization Working Group
- \_\_\_\_\_ Governance Working Group
- \_\_\_\_\_ Human Resources & Personnel Working Group
- \_\_\_\_\_ Public Works & Contracting Working Group

I prefer to serve on \_\_\_\_ (1 or 2) Legislative Committee working groups

\_\_\_\_\_ **Alternative Option: CSDA Blog and Legislative Distribution List** - Because seats are limited on the Legislative Committee, CSDA has created an alternative option whereby members can receive the same legislative information via email that Legislative Committee members receive. Members on this list will be subscribed to receive "real-time" e-mail updates from the CSDA Blog and will be copied on Legislative Committee e-mails. Select this option instead of the Legislative Committee if you are unable to meet the requirements of serving on the Legislative Committee, but still want to keep informed of the latest legislative issues impacting special districts and provide input to CSDA as appropriate.

**EXPERT FEEDBACK TEAMS:** In order for CSDA to quickly and effectively gauge the impact new laws may have on special districts, we depend on the expertise of the people who are directly impacted in the field. If you have firsthand experience in one or more of the areas below, please join CSDA's Expert Feedback Team.

\_\_\_\_\_ **Budget, Finance & Taxation:** Assessments; Bankruptcy; Bonds; Mandates; CFDs (Mello-Roos); Property Tax Allocations; Public Financing; Prop 218; Redevelopment; Special Taxes

\_\_\_\_\_ **Environment:** CEQA; Greenhouse Gas Emissions; Natural Resources; Renewable Energy; Sustainable Communities

\_\_\_\_\_ **Formation & Reorganization:** Cortese-Knox-Hertzberg; Consolidation; Dissolution; LAFCO; MSR; SOI

\_\_\_\_\_ **Governance:** Audits and Reporting; Brown Act; Elections; Ethics; Public Records Act; Political Reform Act; Transparency and Accountability

\_\_\_\_\_ **Human Resources & Personnel:** Health and Other Benefits; Industrial Safety; Labor; Public Retirement; Workers' Compensation and Other Insurance

\_\_\_\_\_ **Legal:** General legal matters affecting special districts

\_\_\_\_\_ **Public Works & Contracting:** Basic Contracting; Bidding Process; Design-Build; Indemnification; Prevailing Wage & Contracted Labor; Public Private Partnerships; Retention Proceeds

Committee and Expert Feedback Team participation is open to both member district/agency Board Members and Staff. **Please note that the Association does not reimburse any expenses incurred from this participation.** CSDA is committed to keeping travel costs to a minimum for committee members and handles a significant amount of committee work through webinars, conference calls and e-mail; however, most committees do meet at least two times a year in person.

**\*Either the District/Company General Manager or Board President must authorize below**

\*Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Please return this completed form to Charlotte Lowe at CSDA by mail, fax (916) 442-7889 or email [charlottel@csla.net](mailto:charlottel@csla.net) no later than **5:00 PM on Friday, October 10, 2014**

CSDA, 1112 I St., Suite 200, Sacramento, CA 95814, T - (916) 442-7887, F - (916) 442-7889 [www.csla.net](http://www.csla.net)



## Wash Plan Update

July 2, 2014 through August 5, 2014



At its June meeting the Wash Plan Task Force requested that staff finalize the covered activities and add an additional covered species, the cactus wren, to the Plan. Although not currently listed as a Threatened or Endangered species, it is likely that the wren will be listed during the 30 year duration of the HCP. Finally, they requested that staff convene a group of technical experts to address protection and enhancement of spineflower populations.

After the meeting, staff received comments from all agencies participating in the Task Force. Changed project conditions and additional project information was added to the geodatabase for impact analysis. Additionally, staff met with SB County Flood Control District to refine and incorporate plans to the HCP for a flood project to protect residents from flooding events on Plunge and Elder Creek. The project complements the District's Plunge Creek project and incorporates design elements suggested by the resource agencies to restore natural flood flows over District lands slated for conservation and management. The flood project will use groins or "kick outs" on Plunge Creek to direct water into old, braided channels. Wash Plan boundaries were adjusted to ensure that the project was included within the boundary. Staff is currently developing "permissive" criteria for covering the flood project within the wash plan, much like the trail development on the Wash Plan footprint. The flood project impacts will be analyzed but additional habitat requirements will become conditions for its construction. This will allow coverage for this important project in the HCP while still meeting the November 2015 project deadline.

Staff worked with one of our Federal Partners to complete the Habitat Management Plan (HMP) portion of the HCP. This section summarizes the activities that will be undertaken to manage and restore habitat in the Wash Plan area. Additionally, staff developed a detailed series of maps showing where the management activities would be appropriate. This level of detail allows more precise calculations of costs for management activities. Staff is also ranking management activities from least to most costly to ensure that the most cost effective management strategy is employed on habitat lands. Currently, fire and sheep grazing are determined to be most cost effective and would be preferred management actions. Although cost effective, because of the rocky terrain, mowing or mechanized cutting will be difficult to implement.

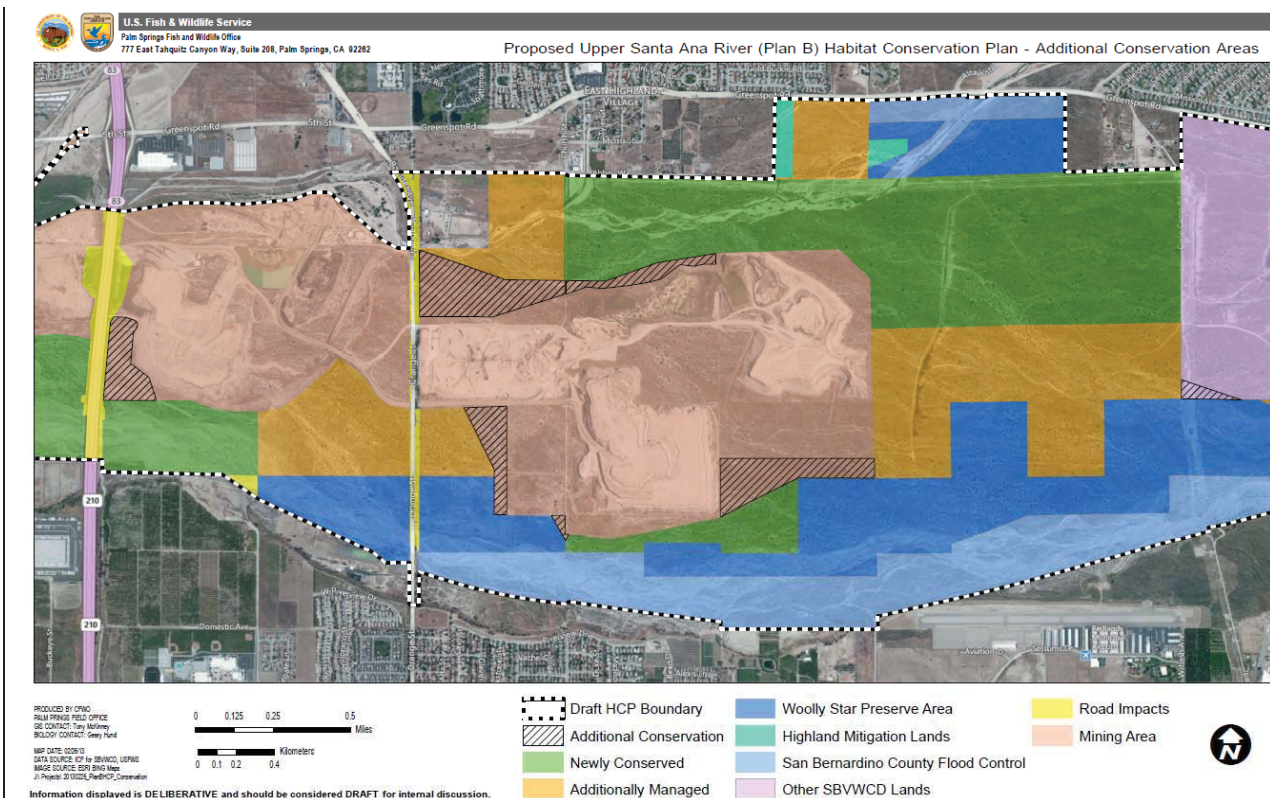
All biological and ecological survey work supporting the addition of the cactus wren to the HCP is complete. FWS staff requested additional field work identifying wren nests and dense stands of cactus able to support nesting birds. Two additional surveys were completed in early July. Most of the nests identified (36) are found in areas in areas that will be managed for conservation and a smaller number (10) found in areas where covered activities will occur. Areas suitable for cactus wren nesting are suitably distributed. Cactus wren nest density and availability of suitable habitat make this one of the best habitat areas for the species in the San Bernardino valley. Developing conservation programs now will result in cost savings for those in projects should



the species be listed by the US Fish and Wildlife Service or the California Department of Fish and Wildlife. Cactus wren appears to be very successful on District property; however, the species is declining through much of its range.

Staff developed a formal notice so that the Fish and Wildlife Service and the Bureau of Land Management can develop a joint supplemental Environmental Impact Statement (EIS) in tandem with a supplemental Environmental Impact Report (EIR) to meet California requirements. This formal Notice of Intent (NOI) has been reviewed at the regional level by our Federal partners and will be posted after final agency approval. This NOI document will be published in the Federal Register and is the first step in environmental compliance.

The “screen check” version of the HCP document will be available for Task Force review in late August. It will contain a description of covered activities, a summary of the environmental impacts of those activities, habitat conservation and restoration activities to mitigate impacts from the covered activities, and preliminary budgets for program implementation. The “screen check” document will also contain spine flower protection and restoration strategies developed by the Spineflower Working Group. This expert panel was convened on August 7, 2014.





The District has not yet received payment from the miners (CEMEX and Robertson's Ready Mix) for their portion of Wash Plan expenses. Provided that the mining interests pay invoices received the revised HCP and draft supplemental EIS document should be completed with under existing task orders. Additional costs may be incurred if significant effort is required to prepare a combined draft EIR/EIS document or if there are significant comments to address on the draft documents. There is likely enough contingency funding within the budget to cover these costs.

**San Bernardino Valley Water Conservation District**  
**Profit & Loss by Class**  
July 2013 through June 2014

	<u>5-Wash Plan</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4025 - Wash Plan Revenue	730,594.84	730,594.84
<b>Total Income</b>	<u>730,594.84</u>	<u>730,594.84</u>
<b>Gross Profit</b>	730,594.84	730,594.84
<b>Expense</b>		
5050 - Regional Programs		
5081 - Wash Plan	14,862.04	14,862.04
5083 - Repayment of Wash Plan Advance	188,365.40	188,365.40
<b>Total 5050 - Regional Programs</b>	<u>203,227.44</u>	<u>203,227.44</u>
5100 - Professional Service		
5122 - Wash Plan Professional Services	55,092.26	55,092.26
5175 - Legal - Wash Plan	8,940.70	8,940.70
<b>Total 5100 - Professional Service</b>	<u>64,032.96</u>	<u>64,032.96</u>
6000 - General Administration		
6013 - Office Lease Payment	5,972.40	5,972.40
<b>Total 6000 - General Administration</b>	<u>5,972.40</u>	<u>5,972.40</u>
6100 - Benefits		
6110 - 6170 Benefits	16,589.14	16,589.14
<b>Total 6100 - Benefits</b>	16,589.14	16,589.14
6200 - Salaries		
6230 - Regular Salaries	48,586.42	48,586.42
<b>Total 6200 - Salaries</b>	<u>48,586.42</u>	<u>48,586.42</u>
<b>Total Expense</b>	<u>338,408.36</u>	<u>338,408.36</u>
<b>Net Ordinary Income</b>	<u>392,186.48</u>	<u>392,186.48</u>
<b>Net Income</b>	<u><u>392,186.48</u></u>	<u><u>392,186.48</u></u>
Less Accounts Receivable	\$ (212,008.60)	\$ (212,008.60)
Cash Balance as of 6/30/14	<u>\$ 180,177.88</u>	<u>\$ 180,177.88</u>

# San Bernardino Valley Water Conservation District

## Monthly Recharge Report

From: 7/1/2014  
To: 7/31/2014



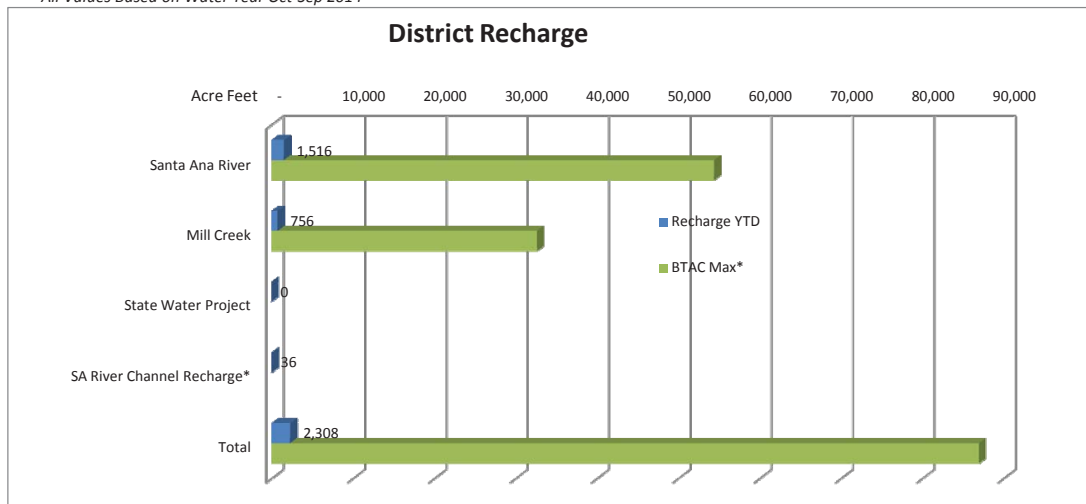
	July				
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	0.0	0	1,516	54,375	3%
Mill Creek	0.0	0	756	32,625	2%
State Water Project	0.0	0	0	NA	NA
In River Channel Recharge**	0.0	0	36	NA	NA
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,308</b>	<b>87,000</b>	<b>3%</b>

Values in Acre Feet

\*BTAC Revised Max in October 2012

\*\*Monitoring began in Mid-April 2011

\*\*\* All Values Based on Water Year Oct-Sep 2014







# General Manager's Report

For July 3 to August 8, 2014

Daniel B. Cozad

The following report covers the three weeks between meetings and the efforts and activities during the reporting period.

- 1. Water Conservation – Plan Goal 1** – Water recharge related work continues to be mostly maintenance and reconstruction of impacted facilities. District Staff are planning for winter storms to bring recharge waters. Staff expects to complete cleanout work in basins, canal clearing and other maintenance in both Mill Creek and in Santa Ana Spreading grounds in September. We continue to augment regular staff with temporary labor where needed for major cleaning. Replacement of the culvert under the new Greenspot Road received final grouting of the riprap the week of the 4<sup>th</sup>.

Staff had prepared plans for Mill Creek diversion changes to minimize the floating debris that has caused problems recently. However, the thunderstorms in the afternoon of August 3<sup>rd</sup> resulted in debris that was primarily rock, sand and very large wood debris.



- 2. Facility Maintenance - Plan Goal 1** – Staff worked with contractors and permittees for their on-site field work. Aggregate management by Upland Rock and Munoz Construction was completed. Staff issued a notice to Ranch Rock for removal of stored materials due to expiration of access permit and non-payment of monthly fees.
- 3. Personnel/Administration/Staff – Plan Goal 6** – Staff is working with CalPERS to replace the missing resolution required for employer payments and processing advanced payment.
- 4. Finance/Budget/Audit – Plan Goal 6** – The audit is expected to be underway in August and completed in early September for presentation to the Board at their regular September meeting.
- 5. Big Bear Watermaster – Plan Goal 7** – Staff prepared and hosted the July 25<sup>th</sup> delayed Watermaster meeting. The meeting was delayed so the new interim general manager and Board members could prepare for the meeting. Appointment of the general manager is subject to court approval.

6. **East Branch Extension** – *Plan Goal 7* – Staff continues to work closely with DWR, contractors and SBVMWD on field activities, coordinating maintenance, management of facilities. Construction of replacement facilities by DWR as part of the East Branch Extension II, was initiated with a revised design, forms set and some concrete poured, final completion is still several weeks away. Mill Creek Spreading Grounds excavation and pipe construction is completed except at Garnet. Testing of replaced facilities will continue when water is available. Work ongoing at Garnett. Staff is working with DWR on several claims and issues and is participating in monthly coordination calls until issues are resolved to insure we are ready for water in the fall.
7. **Collaborative Enhanced Recharge Project** – *Plan Goal 7* – Coordination and cooperation with California Department of Fish and Wildlife permitting and environmental habitat issues related to the Wash Plan continued. MOU with BLM for construction of enhanced recharge operations will be discussed in August as staff works to finalize the agreement. Staff met with SBVMWD and WMWD to review the proposed revised Sediment Basin design. The revised design is being reviewed by field staff and will likely be part of a design build package submitted for procurement.
8. **Wash Plan** – *Plan Goal 2* – Additional meetings and efforts continued in July. Several meetings were held with SANBag, CalTRANS Staff related to the 210 plans, CDFW, USFWS, SB Flood Control, BLM, many project proponents and consultants. Board Members presented the Wash Plan at the San Bernardino Rotary July, 2014.
9. **Property/Redlands Plaza** – *Plan Goal 3* – Staff is still obtaining quotes for landscaping updates for Redlands Plaza in coordination with City of Redlands Municipal Utilities for drought tolerant landscape. Staff to meet with the City of Redlands on several issues including the new sign.
10. **Mining** – *Plan Goal 2/3* – Management and District Counsel are working with CEMEX to set the royalty market rate under the terms of the Agreement. District staff and CEMEX Management also reviewed mining operations and potential future agreements.
11. **Plunge Creek Grant** – *Plan Goals 1/4/7* – Staff sent the scope of work for the plunge creek conservation project to Flood Control, USFWS, CDFW, and others for comments and suggestions and revised the scope for inclusion into a request for proposals to be announced in August. SAWPA indicates that the Contract for beginning the project may lag for several more months as the focus is drought funding.
12. **Public Outreach and Legislative** – *Plan Goal 4* – Staff coordinated and attended meetings with partners and communities related to Wash Plan, water management, drought, and groundwater issues, CalTRANS, SANBAG, Flood Control USFWS, BLM and CDFW for Wash Plan and Mill Creek issues. Staff participated in meetings with



SAWPA, cities, and other water districts including EVWD, developers and others throughout the region. Staff prepared and proved photo opportunities for SB Sun and Riverside Press Enterprise in conjunction with the iEfficient.com campaign. Staff prepared a press release and presentation of the District of Distinction and Transparency certificate at SB Special Districts Association meeting on July 21, 2014, photographs appeared on the SDLA website and the Highland Community News and mention of the awards appeared in the Press Enterprise and Highland Community News.

Staff participated in numerous activities and meetings related to the iEfficient.com campaign including the Kickoff with the 66ERS. Directors Longville and Corneille, staff members and families Manuel, Bill and Daniel attended with many staff from the local water agencies. Coordinated joint letter to Senator Feinstein on Section 6 funding.

**13. Current Board Action Implementation – Plan Goal 3** – Staff is implementing the priorities and prepared project plans for trails and stormwater capture studies. Student interns are working on trail planning and will present their progress to the Operations Committee in September. Field staff are working with the City of Redlands, County of SB on limiting trespass onto District Lands. Staff has a design for review with SBC Flood Control to review Mill Creek debris solutions for additional recharge in Mill Creek. Staff participated in the coordinated drought messages and communications program.

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

- a. Year End pre Audit work to begin in early July
- b. Plunge Creek Contract and Request for Proposals for Engineering Support
- c. Ad Hoc Audit Committee Meeting in September

**15. District Successes – Plan Goal 6** –

- a. Many office and field staff took vacation time in July to spend time with family and recharge before late summer and fall work.
- b. Telecommunication costs were reduced by more than 45% based on the Board's August 7, 2013 support of staff's proposal to revise services. Staff projected cost reduction as much as 50%, despite the difficulty the District changed from a Digital Subscriber Line (DSL) to Fiber Optic Services (Fios). Phone service costs for the current Fiscal Year 2014/2015 are estimated at \$9,676.18, saving just over \$8,000 per year. Attached is a memo and spreadsheet showing details.
- c. The District has a total of four interns this summer: Elizabeth Mende, Erin Berger, Gustavo Gomez, and Katelyn Scholte. They are working together on several projects: Mill Creek Debris minimization, Wash Plan Trail Planning, Wash Plan Geodatabase and Rework of the Daily Flow Report. We are proud to have such a great group of students with us. Field staff and interns also did excellent trouble shooting to get the Mill Creek diversion to operation after the thunderstorms.



# Phone System Service Update

August 6, 2014



At the Board of Director's meeting on August 7, 2013, staff presented four options to change the District's phone service system to reduce costs. Staff recommended switching the services with Verizon from a Digital Subscriber Line (DSL) to Fiber Optic Services (FiOS). By making this change, staff estimated a yearly cost savings between \$6,278 and \$11,199, depending on the new services selected, and also the ability to consolidate the four (4) monthly Verizon bills into two (2) monthly bills thus reduces accounting task time as well.

With Board approval, in January 2014, the District began the long process of switching internet service to FiOS. We changed the type of phone service and gained some savings in phone service costs in FY 2013-2014 due to a half year with the lower cost FiOS internet. After almost a full year, all service changes have been completed and all billing adjustments have been made and staff can report actual savings from the changes. Phone service costs for the FY 2012-2013 were \$17, 862.30 (see attached spreadsheet) and the current FY 2014-2015 phone service costs are estimated at \$9,676.18, saving just over \$8,000 per fiscal year or just over 45% lower than before the Board authorized changes. Actual savings in this year are less due to the staff time and IT support to make the changes but the savings will occur into the future.



## Cost Savings for Change in Phone Services

Previous Verizon Monthly Fees	\$ 1,433.54	Jul-12 (includes cell charges)
Current Verizon Monthly Fees	\$ 734.89	Jun-14 (includes cell reimbursement)
Approx. Savings Per Month	<u>\$ 698.65</u>	
Approx. Savings Per Year	\$ 8,383.80	

## Yearly Costs

GL	Fiscal Year	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
5410-Alarm (phone services only)	\$	1,832.80	\$ 1,902.60	\$ 2,067.66	\$ 1,616.41	in GL 5440
5430-Mobile Phone	\$	3,535.22	\$ 1,657.76	\$ 1,800.50	\$ 1,592.50	\$ 1,592.50
5440-Telephone	\$	6,988.26	\$ 7,004.32	\$ 7,376.71	\$ 6,529.16	\$ 6,955.68
5470-Internet	\$	7,251.73	\$ 6,040.44	\$ 6,437.43	\$ 4,250.56	\$ 1,128.00
TOTAL	\$	19,608.01	\$ 16,605.12	\$ 17,682.30	\$ 13,988.63	\$ 9,676.18

Savings Percentage vs. FY 2010/2011	15%	10%	29%	51%
Savings Percentage vs. FY 2012/2013			21%	45%



August 6, 2014

Senator Dianne Feinstein  
331 Hart Senate Office Building  
Washington, DC 20515

Dear Senator Feinstein:

Thank you for your continued hard work on behalf of California's water agencies. We are working diligently to deal with the ongoing drought crisis, and your support from Washington is critical to our success.

I write to you today to ask for your assistance with the Fiscal Year 2015 Interior Appropriations bill. I understand that the Senate bill released in early August proposes a funding cut that should be reversed. The Cooperative Endangered Species Conservation Fund (CESCF, also known as Section 6) is cut from \$50 million to \$40 million. All of this \$10 million cut is taken from the Habitat Conservation Partnership land acquisition subaccount, which is cut from \$17.938 million to \$7.938 million. The CESCF account was funded at \$50 million in FY 2014, and the President's Budget for FY 2015 requested that same amount.

The Section 6 funding account is especially important to the water agencies in San Bernardino County because of our newly created Habitat Conservation Plan for the Santa Ana River. The HCP is intended to protect the vulnerable species in the region, including the Santa Ana Sucker, while also allowing water agencies in the region to move forward with important water conservation and supply projects. Our water agencies and communities are also working together to complete the Wash Plan HCP to preserve and improve lands for terrestrial species in the Santa Ana River Wash while incorporating the public projects, for the communities of Highland and Redlands and regional economic development. Section 6 grant funding could provide critical federal dollars toward our important habitat restoration and other projects under the HCPs we are completing.

We ask that you act to restore the \$10 million to the CESCF account in the FY 2015 Interior Appropriations bill so that the Section 6 grant program will have robust funding available for agencies like ours.

Thank you for your assistance with this important funding situation. If I can provide you with any additional information, please do not hesitate to contact us.

Sincerely,  
San Bernardino Valley Municipal Water District

A handwritten signature in black ink that reads 'Douglas D. Headrick'.

Douglas D. Headrick  
General Manager

Sincerely,  
San Bernardino Valley Water Conservation District

A handwritten signature in black ink that reads 'Daniel B. Cozad'.

Daniel B. Cozad  
General Manager

CC: Senator Barbara Boxer  
Congressman Gary Miller  
Congresswoman Gloria Negrete McLeod

# Plunge Creek Restoration and Conservation Project

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## Engineering and Planning Scope of Work for Request for Proposal

San Bernardino Valley Water Conservation District (the District) plans to implement a project to restore floodplain and channel processes to Plunge Creek, a tributary of City Creek and the Santa Ana River. The project goals are to increase the area of habitat suitable for San Bernardino Kangaroo Rat (SBKR) and increase the volume of groundwater recharge that occurs during flow events, without causing an increase in flooding or erosion outside of property owned or managed by the District. The goals should be met by creating a more braided channel system than currently exists along Plunge Creek, spreading water out over a wider network of distributary channels and periodically scouring fine sediment and vegetation to rejuvenate SBKR habitat. An additional project objective is to optimize these goals so as to maximize the combination of SBKR habitat restoration and groundwater recharge while minimizing disturbance to existing habitat and implementation and maintenance costs.

The first phase of the design will identify a preliminary design to optimize the goals and initiate the permitting process, while the second phase will develop the design to progress permitting and allow implementation of the project.

### Phase 1. Feasibility Study and Preliminary Design

#### Task 1. Calculate flow frequencies for the project site

Consultant shall calculate the 5, 10, 25, 50 and 100 year recurrence events for the project site. There is a USGS flow gauge (USGS 11055500 Plunge Creek near East Highlands) upstream of the project site. One small tributary (Oak Creek) joins Plunge Creek between the gauge and the site.

#### Task 2. Develop a quantitative conceptual model of floodplain scour and SBKR habitat response

SBKR habitat is created or rejuvenated by events that scour vegetation and sediment from the channel network and floodplain, create new channels and deposit fresh sediment. SBKR habitat gradually loses value over time if the floodplain and channel system is not flooded and scoured, and denser vegetation becomes established. The consultant should develop a quantitative conceptual model that identifies the size and frequency of events that create high value SBKR habitat, and the time taken for SBKR habitat to decline in value if not inundated or scoured. (By quantitative conceptual model we mean something less complex than a full computer simulation model that allows us to make quantitative estimates of habitat and infiltration response to scour events.) We anticipate that this model will be developed using a mixture of flow data from the USGS gauge (data since 1913), historic aerial photos and fieldwork.



**Task 3. Quantify the infiltration capacity on different geomorphic-vegetative surfaces within the project area**

It is expected that infiltration capacity will be highest in active channels, lower in vegetated secondary channels and lowest on the least recently scoured vegetated islands and floodplain areas. The consultant shall conduct infiltration measurements (e.g. using ring infiltrometers) to establish the infiltration capacity of the three different surfaces along with the relationship between infiltration rate and head (depth of inundation).

**Task 4. Develop a 2D hydraulic model of the project site**

The consultant shall develop a 2D hydraulic model in publically-available software acceptable for use by FEMA in floodplain assessments (e.g. FLO-2D) or other model utilizing the 2013 San Bernardino County LiDAR data set provided by the District. This task should include validating the accuracy of the LiDAR data set by surveying one cross section across the creek and floodplain that includes a representative mix of topography and vegetation cover. The consultant shall simulate the 5, 10, 25, 50 and 100 year events and compare the spatial pattern of erosive stresses calculated by the model with the observed response of the floodplain and channel to similar sized events (e.g. the 1995, 2005 and 2010 flows which are estimated to have been 5-10, 25 and 50 year events respectively). The consultant shall also calculate the area and depth of floodplain inundation for these events and combine this with the data from Task 3 to estimate the volume of groundwater infiltrated by these events under existing conditions. Modeled area should extend upstream as far as possible to include USFS land boundaries and downstream to the 210 freeway if possible.

Data from this task will help quantify and calibrate the conceptual model (Task 2) by showing the levels of erosive stress needed to scour out vegetation and activate new channels, and provide a baseline against which to measure the project alternatives.

**Task 5. Develop and test conceptual engineering approaches to activate floodplain, increasing habitat and groundwater percolation**

Collaborating closely with the District, the consultant shall develop up to three approaches to meet the project goals. The District anticipates that these approaches will involve combinations of diversion berms and/or pilot channels to encourage future storm flows to activate areas of the floodplain that have not been recently scoured, where the potential to increase the value of SBKR habitat and groundwater infiltration is greatest. The approaches shall be modeling in the 2D hydraulic model and the distribution of erosive energy compared with the level observed to scour out secondary channels and rejuvenate SBKR habitat. Based on the results of the hydraulic and conceptual models and the infiltration testing, for each alternative the consultant shall make a quantitative estimate of:

- the relative area of SBKR habitat restored
- the volume of groundwater percolated
- the deployment implementation cost

- the ongoing maintenance requirements

The estimate should cover a typical twenty five year period of flow events (e.g. 1985-2010).

#### **Task 6. Select preferred alternative**

The consultant shall collaborate with the District to evaluate the performance characteristics of the conceptual alternatives. The District will select a preferred alternative and adaptive management approach based on potential performance.

### **Phase 2. Engineering Design and Permitting**

#### **Task 7. 30% design plans**

The consultant shall advance the design to the 30% level, including plans, specifications and typical details covering diversion implementation including hydraulic structures. The plans will be supported by a basis of design memo that lays out the biological and geomorphic basis for the proposed design and conceptual deployment.

#### **Task 8. Permitting**

The project will modify/impact federal and state jurisdictional waters and wetlands, and temporarily impact potentially occupied habitat of the sensitive species, including SBKR. The consultant assist the District in developing permit applications, support negotiations with the regulatory agencies, including U.S. Army Corps of Engineers (USACE), California Department of Fish and Wildlife (CDFW), Regional Water Quality Control Board (RWQCB), and U.S. Fish and Wildlife Service (USFWS). The consultant will District meetings with the regulatory agencies (assume two meetings) and assist with development of permit applications and associated documentation for the following permits:

- i) USACE CWA Section 404, Nationwide Permit (NWP) 27 for restoration projects
- ii) RWQCB CWA Section 401 Water Quality Certification
- iii) CDFW 1602 Agreement –Streambed Alteration Agreement
- iv) Support coordination with USFWS to confirm Take Permits for SBKR are included in the SARW HCP or provide Section 7 documentation.

#### **Task 9: Intermediate (65%) Design Plans and Basis of Design Report**

Based on feedback from the agencies' review of the 30% plans and permit applications and from stakeholders, the consultant will revise and refine the design to 65%. The consultant will develop more detail for the design plans and implementation details utilize the hydraulic model to refine structures, timing and deployment plan, if needed, and develop an opinion of probable deployment implementation costs with District staff. Consultant will work with the District to determine the element of the project to complete with District staff and equipment, contracted equipment and outside contractors by bid.

**Task 10: Final (100%) Design Plans**

Based on feedback from the client and stakeholders' review of the 65% plans the team will revise and refine the design to 100%. The final design (100%) submittal will consist of the following:

- Final drawings;
- Technical specifications and Deployment Plan;
- List of Bid Items;
- Engineer's estimate of anticipated deployment implementation costs; and
- Proposed deployment implementation schedule, noting required sequencing to meet permitting restrictions and coordination with District constructed or maintained sections..



## Board Member Meeting Report

Prepared by: Richard Corneille

Date: 6-10-14

Meeting Name: Highland Chamber Quarterly Breakfast

Meeting Location: Emmanuel Baptist Church, Highland

Meeting Purpose and Value to District:

- Support of Chamber of Commerce & building relationships
- Knowledge of City of Highland activities & events

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

- City of Highland Public Works update on construction projects.
- Sat with Public Works Director Ernie Wong- Greenspot Bridge project essentially done by the end of this year, but overall project completion by March 2015.

### Recommendations or Concerns

None

### Member or Members Attending

Richard Corneille

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## Board Member Meeting Report

Prepared by: Richard Corneille

Date: 6-24-14

Meeting Name: Highland Chamber Quarterly Luncheon Presentation

Meeting Location: East Highlands Ranch Spring Lake Clubhouse

Meeting Purpose and Value to District:

- Presentation on District and the Wash Plan by Directors Corneille & McDonald
- Exposure and knowledge of our District and Activities

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

- Received comments that the presentation was very informative
- Jan Leja, Field Representative for Congressman Cook attended and was interested in knowing more about the Wash Plan and arranging a meeting with the Congressman to brief him.

### Recommendations or Concerns

- Sent Ms. Leja the presentation and requested a meeting with the Congressman

### Member or Members Attending

Richard Corneille & Melody McDonald

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## Board Member Meeting Report

Prepared by: Richard Corneille

Date: 7-23-14

Meeting Name: East Valley Water District Board Meeting

Meeting Location: EVWD Headquarters Highland

Meeting Purpose and Value to District:

- Water Partner Board Meeting
- EVWD Water Reclamation Plant Feasibility Study Update

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

- District Counsel made a presentation on AB 1234 regarding Director compensation, ethics training, and meeting reporting by Directors.
- Approved annual Board Member expenditures
- Presentation on Drought and mandatory water conservation- will have Public Hearing on going to Stage 2 in their Water Conservation Ordinance.
- Consultant recommendation for Water Reclamation Plant primary reuse is groundwater recharge. Will ultimately have about 6,600 AFY of reuse water. Final decision to proceed with the project is expected to be made in October.

### Recommendations or Concerns

- With primary reuse for Reclamation Plant groundwater recharge, the use of our facilities will be needed. This is a new source of recharge, which will need to be permitted by the Health Department. I commented at the meeting that we will fully cooperate with EVWD during their studies and permitting efforts.

### Member or Members Attending

Richard Corneille

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## Board Member Meeting Report

Prepared by: Richard Corneille

Date: 7-30-14

Meeting Name: San Bernardino Kiwanis

Meeting Location: SB Waterman Golf Course Club House

Meeting Purpose and Value to District:

- Presentation to service club on what our District does and the Wash Plan
- VP McDonald and I jointly presented

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

- Well received by Kiwanis members- all are very interested in water with the drought
- Good questions were asked.

### Recommendations or Concerns

-One question regarded reuse of the mining pits and how the miners have to leave them. I was unsure how to respond. I think the Board needs to discuss the reuse of this land once mining is completed at a future meeting.

### Member or Members Attending

Richard Corneille & Melody McDonald

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**Board Member Meeting Report**Date: 07/16/14Meeting Name: SB ChamberMeeting Location: SB Chamber

Meeting Purpose and Value to District:

Exposure in the Business Community.

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

Jill Eaton with Life Stream Blood gave presentation on the service they provide and when supply is at a critical low.

They provide blood to 80 Southern California hospitals in San Diego Co., OC, and SB Co.

Gave a short video presentation on the Big Bear manhunt, and the Det. Alex Collins gunshot ordeal and how many units he went through to survive his injuries. Jeramiah McKay was mortally wounded.

Talked about how business could get involved with a blood drive. Package brought in to district.

**Recommendations or Concerns**

Member or Members Attending

Melody McDonald, Manny Aranda

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**Board Member Meeting Report**Date: 7/21/14Meeting Name: Special Districts DinnerMeeting Location: Coco's Ontario

Meeting Purpose and Value to District:

Be in and stay connected with other special districts, to support other special districts.

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

RBF Consulting hosted the meeting and gave a very interesting presentation on technology. BYOD, breakdown on technology, I Pads, tablets, programs, applications, and accessory's. At first sounded like a sales pitch but turned into a pretty good learning experience.

Best part, we at the SBVWCD were recognized and awarded our District of Distinction award, the highest accreditation a district can receive. Yay us! All of us, staff, board, everyone.

**Recommendations or Concerns**

Where do we go from here?

Member or Members Attending

Melody, Dick, David, Manny, Daniel, Jeff

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**Board Member Meeting Report**Date: 7/22/14Meeting Name: Highland Chamber LunchMeeting Location: EHR Club House

Meeting Purpose and Value to District:

Exposure in the community we serve.

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

Chamber Sponsor appreciation day lunch. All sponsors of the Chamber received an plaque of appreciation, acknowledging their contribution to the business community.

**Recommendations or Concerns**

No concerns, it is great to see the Highland Chamber participation growing in that proud community.

Member or Members Attending

Melody McDonald

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**Board Member Meeting Report**Date: 7/30/14Meeting Name: Kiwanis Club PresentationMeeting Location: Kiwanis San Bernardino Golf Club Waterman

Meeting Purpose and Value to District:

Exposure in Business Community.

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

Gave presentation on history of our District and water supply off Santa Ana and Mill Creek facilities.

Dick gave presentation on Wash Plan and our partnerships for enhanced recharge.

**Recommendations or Concerns**

Member or Members Attending

Melody McDonald, Dick Corneille

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## Board Member Meeting Report

Prepared by: DAVID E. RALEY

Date: NOV 14, 2013

Meeting Name: UPPER SANTA ANA WATER RESOURCES AND

Meeting Location: WATER CONSERVATION DISTRICT OFFICE

Meeting Purpose and Value to District:

REGULAR MONTHLY MEETING TO REVIEW  
SIGNIFICANT EVENTS

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

DIRECTOR ARANDA GAVE AN EXCELLENT LEGISLATIVE UPDATE  
LEGISLATION TO REQUIRE USERS TO MARK COPPER  
HABIT CONSERVATION PLAN COVERED  
GROUND WATER RECHARGE TO BE BRIEFED  
E BTAC

### Recommendations or Concerns

LIMITED PARTICIPATION BY PRODUCERS

### Member or Members Attending

DIRECTORS ARANDA & RALEY

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## Board Member Meeting Report

Prepared by: DAVID E. RALEY

Date: NOVEMBER 21, 2013

Meeting Name: WATER MASTER COLLABORATIVE ADVISORY

Meeting Location: SB VALLEY MUNICIPAL WATER DISTRICT

Meeting Purpose and Value to District:

LEARN ABOUT BUNKER HILL BASIN  
WATER MASTER ACTIVITIES

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

ANSWERED QUESTIONS ABOUT 2012 REPORT  
DISCUSSED NEW WATER CONSERVATION PROGRAMS  
REVIEWED PAST ACTIVITIES  
NEW CONSERVATION  
HYDROLOGIC INTEGRITY  
READABILITY OF ANNUAL REPORT

### Recommendations or Concerns

NONE

### Member or Members Attending

DIRECTOR RALEY

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## Board Member Meeting Report

Prepared by: DAVID E. RALEY

Date: NOV 1, 2013

Meeting Name: REDLANDS CHAMBER "RISE & SHINE"

Meeting Location: ORTIN CENTER - REDLANDS

Meeting Purpose and Value to District:

COMMUNITY OUT REACH

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

DISCUSSION OF REDLANDS ANNIVERSARY

CELEBRATION

POLICE ACTIVITIES REPORT

COMMUNITY ACTIVITIES SCHEDULES

## Recommendations or Concerns

NONE

## Member or Members Attending

DIRECTORS RALEY & ARANDA

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## Board Member Meeting Report

Date: 7/2/2014

Meeting Name: L.L.U. Campos Hill

Meeting Location: L.L.U. CH

Meeting Purpose and Value to District:

WATER PRESENTATION

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

AUDIENCE THIRST FOR MORE INFO ON WATER  
AGREED TO MAKE MONTHLY PRESENTATIONS

## Recommendations or Concerns

CONTINUE TO TIPS PEOPLE OF CAL'S DROUGHT

## Member or Members Attending

M. Arana

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## Board Member Meeting Report

Prepared by:

*Melody Ann*

Date:

*7/7/2014*

Meeting Name:

*BTAC*

Meeting Location:

*MUNI*

Meeting Purpose and Value to District:

*Monthly Meets of BTAC*

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

- 1. Winner of 2014 Inland Solar Challenge*
- 2. STACY: Report that City of S. Buda objects to U.S. Environmental Protection Agency Final Record of Decision: Issue! Contamination by Military Camp Vm Plume.*
- 3. Tinaker: Reported on Finalization of Upper Santa Ana River Watershed Integrated Water Management Plan*
- 4. Engineering Subcommittee Report, Water Conservation Report*

## Recommendations or Concerns

*Continue attending*

## Member or Members Attending

*Don, Melody, David, Mary*

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Bd approved



## Board Member Meeting Report

Prepared by: M. Anderson

Date: 7/10

Meeting Name: Upper Santa Ana

Meeting Location: Dist office

Meeting Purpose and Value to District:

Report from various agencies on their  
projects

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

1. Legislative Report: Hansen
2. Mono Report on river activities
3. Doug San C. report on 7000 dam

## Recommendations or Concerns

Good Meeting

## Member or Members Attending

Dan C., Melody & Manny

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Director  
Submitted



## Board Member Meeting Report

Prepared by: M. Aranda

Date: 7/16

Meeting Name: S.B.C.C.

Meeting Location: S.B.C.C. Office

Meeting Purpose and Value to District:  
Breakfast Meeting

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

Give Blood Campaign -  
Use one hall to provide Blood  
700 pints of Blood needed each day

### Recommendations or Concerns

Give Blood.

### Member or Members Attending

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).

Director  
Selected



## Board Member Meeting Report

Prepared by: M. Acosta

Date: 7/9/17/2014

Meeting Name: SUB-Comm of Board on Conservation

Meeting Location: Home

Meeting Purpose and Value to District:

Discuss what to do w/WRB regulations  
re: reduction of water

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

Agreed on one thing: Each retailer must be  
on the same page when implementing the  
regulations of WRB  
No consensus

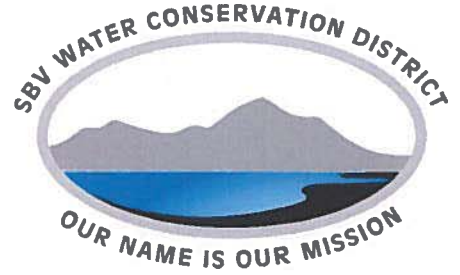
### Recommendations or Concerns

Return Vuy for meet

### Member or Members Attending

Don C. Acosta

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## Board Member Meeting Report

Date: 7/22/2014

Meeting Name: Coco's Spec. District

Meeting Location: Coco's

Meeting Purpose and Value to District:

Regular Monthly Meetg for Special District

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

S.B.V.W.C.D. received awards from  
CSDA: Re: Outstanding/Excellent District  
and for transparency award

Speaker Speaker Communication  
technology for the future

### Recommendations or Concerns

Attend regularly

### Member or Members Attending

Dan, Dick, David, Melody, Mary

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## 2014 Board Calendar - San Bernardino Valley Water Conservation District

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

Jan. 08 Board Meeting  
Jan. 15 2<sup>nd</sup> Qtr. Admin Mtg.

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

July 09 Board Meeting

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

Feb. 12 Board Meeting

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

Aug. 13 Board Meeting  
Aug. 25 4<sup>th</sup> Qtr. Admin Mtg.

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

March 12 Board Meeting  
Engineering Investigation  
Report Presentation

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

Sept. 10 Board Meeting

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

April 09 Board Meeting  
Public Meeting/Groundwater  
Charge  
April 16 3<sup>rd</sup> Qtr. Admin Mtg.  
April 23 Board Meeting  
Public Hearing/Groundwater  
Charge

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

Oct. 08 Board Meeting

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

May 14 Board Meeting

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

Nov. 12 Board Meeting  
Nov. 19 1<sup>st</sup> Qtr. Admin Mtg

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

June 11 Board Meeting

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

Dec. 10 Board Meeting  
Holiday Luncheon