



BOARD OF DIRECTORS MEETING AGENDA

Wednesday, October 8, 2014 - 1:30 p.m.

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

1. PUBLIC PARTICIPATION

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

2. ADDITIONS/DELETIONS TO AGENDA

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

3. PRESENTATIONS

A. District of Distinction Award, Senator Mike Morrell

4. CONSENT CALENDAR

A. Approval of Board Minutes, September 10, 20145

B. Approval of Expenditure Report, September 201413

5. COMMITTEE REPORTS /ACTION ITEMS

Committee Reports

A. MILL CREEK DIVERSION ENGINEERING REDESIGN– 10 minutes (M#1292)19

Presenter: President Corneille, Chair of Operations Committee

Recommendation: Staff and the Operations Committee recommend that the Board review and consider authorizing staff to issue a request for proposals for engineering design work for capital improvement for the Mill Creek Diversion.

Other Board Actions

B. UNAUDITED FINANCIAL REPORTS, September 2014 – 2 minutes (M#1293).....24

Presenter: Daniel Cozad

Recommendation: Review and approve the unaudited financials for September 2014.

C. PLUNGE CREEK CONSERVATION PROJECT APPROVAL -5 minutes (M#1294).....30

Presenter: Daniel Cozad

Recommendation: Review and consider approval of the Project grant funding agreement for \$500,000 and authorize the President to execute the agreement and the General Manager to execute any other materials or changes required.

D. REDLANDS PLAZA CAPITAL IMPROVEMENTS -5 minutes (M#1295).....44

Presenter: Daniel Cozad

Recommendation: Review and consider authorizing staff to execute contracts for security fencing and landscaping replacement due to drought.

E. RETIREMENT OF SBVMWD DIRECTOR MILLIGAN RESOLUTION NO. 515 - 5 minutes (M#1296).....47

Presenter: Daniel Cozad

Recommendation: Review and consider approval of Resolution No. 515 celebrating the public service of Director Patrick Milligan.

F. DISTRICT POLICY PRINCIPLES - 5 minutes (M#1297).....49

Presenter: Daniel Cozad

Recommendation: Review and discuss concepts and principles for the District's potential adoption.

6. INFORMATION ITEMS:

- A. Board Committee Reports Without Action – 5 Minutes
- B. Wash Plan Report – 10 Minutes51
- C. Streambed Alteration Agreement – 2 Minutes (M#1298).....54
- D. General Manager's Report – 2 Minutes.....55
- E. Monthly Recharge Report – 2 Minutes58
- F. Future Agenda Items & Staff Tasks

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

- A. Board Member Meeting Reports - 10 minutes59

8. **UPCOMING MEETINGS:**

- | | |
|-----------------------|---|
| A. October 9, 2014 | Upper Santa Ana Water Resources Association, 9:30 a.m. at District Office |
| B. October 10, 2014 | Wash Plan Task Force, 1:00 p.m. at District Office |
| C. October 14, 2014 | 2014 Santa Ana River Watershed Conference, Riverside Convention Center |
| D. October 15, 2014 | LAFCO 101 Session, 10:30 a.m. at Double Tree Ontario |
| E. October 15-17 | 2014 CALAFCO Conference, Double Tree, Ontario |
| F. October 20, 2014 | Association of San Bernardino County Special Districts Dinner, 6:00 p.m. (Location TBD) |
| G. October 21, 2014 | San Bernardino Valley Municipal Water District Board Meeting, 2:30 p.m. at Valley District |
| H. October 23, 2014 | ACWA/JPIA Sexual Harassment Training, 10:00 a.m. at Chino Basin Water Conservation District |
| I. October 24, 2014 | San Bernardino Valley Municipal Water District Facilities Tour, 8:00 a.m. at Valley District |
| J. October 24, 2014 | ACWA State Legislative Committee, 10:00 a.m. in Sacramento |
| K. October 28, 2014 | Big Bear Watermaster Committee Meeting, 10:00 a.m. at District Office |
| L. October 30, 2014 | Three Valleys Municipal Water District, 7:30 a.m. at Sheraton Pomona |
| M. November 7, 2014 | Water Legend Award Reception for Patrick Milligan, 7:00 p.m. at CSU San Bernardino |
| N. November 12, 2014 | Finance & Administration Committee, 1:30 p.m. at District Office |
| O. December 2-5, 2014 | ACWA Fall Conference, San Diego
(Board Approval Required) |
| P. December 8, 2014 | San Bernardino Valley Municipal Water District 60 th Anniversary Celebration and Honoring Patrick Milligan, 6:00 p.m. at Redlands Country Club |
| Q. December 11, 2014 | Advisory Commission on Water Policy, 6:30 p.m. at Valley District |

9. **CLOSED SESSION**

- A. The Board may convene in Closed Session under Government Code section 54956.8, to discuss real property negotiations, relating to lease terms on portions of property located in the Santa Ana River Wash, and depicted as “Cemex” in Figure 3.7 of the Final Environmental Impact Report for the Upper Santa Ana Wash Land Management and Habitat Conservation Plan, with CEMEX Construction Materials Pacific, LLC. Daniel B. Cozad and David B. Cosgrove are the negotiators for the District. Bryan Forgey, Scott Hess and Christine Jones are the negotiators for CEMEX.
- B. Under authority of Government Code section 54956.9 (d) (4), the Board may meet in Closed Session to decide whether to initiate litigation.

10. **ADJOURN MEETING.** The Board Workshop scheduled to begin immediately following this meeting and to the next regular Board meeting will be on November 19, 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 September 10, 2014
1:30 P.M.

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

ROLL CALL:

BOARD MEMBERS PRESENT:

Richard Corneille, President
Melody McDonald, Vice President
David E. Raley, Director
Manuel Aranda, Director
John Longville, Director

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 Resources Manager

GUESTS PRESENT:

Charles Roberts, Highland Community News
James Walker, Tetra Tech
Ron Coats, East Valley Water District
Deborah Crowley, Eadie & Payne, LLP

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. PRESENTATIONS

Mark Norton with SAWPA presented a PowerPoint presentation on the OWOW 2.0 Plan (Plan). He provided a brief overview of the Plan and asked that the District adopt the Plan in accordance with DWR's requirement to receive grant funding. He stated that the guiding principles of the Plan are to contribute to the shared vision of a healthy sustainable watershed. The Plan places emphasis on collaboration with water entities of the Santa Ana River Watershed. SAWPA is taking a systems approach; the hydrologic system which has an effect on what happens downstream. He indicated that by working collaboratively, better solutions will be conceived to address challenges in the watershed. Some of the main focuses of the current Plan are web based tools, climate change tools, watershed assessment, and system-wide projects and programs. DWR requires that certain standards are met in any adopted Integrated Regional Water Management Plan; there are 48 regions in California covering 85% of the state. Mr. Norton reviewed in detail areas of coverage; which include ninety cities, tribes, water agencies and disadvantaged communities that are working together throughout the watershed. The Plan was developed and written by the pillars of the Plan which are staffed by water entities that reported to the OWOW Steering Committee. Mr. Norton said that the District was selected for \$500,000 grant for the Plunge Creek project. The grant for the project should be in place from DWR within the next two weeks. He recommended that the District adopt the OWOW 2.0 Plan.

President Corneille noted that Resolution No. 514 must be approved to officially adopt the Plan. He also stated that on page 18 of the Executive Summary it indicates implementation of a Watershed Exchange Program for reduced recycling of water in the upper watershed; he asked for clarification on how that would affect future plans to build a reclamation plant locally. Mr. Norton said that there is allowance for that in the plan but that would have to be discussed in greater detail with agencies downstream. Discussion ensued. Director Raley asked about the fiscal impact. Mr. Cozad said that the adoption of the Plan does not require the Board to take any specific action other than adopting the Plan and does not require any commitment of funds. Mr. Cosgrove stated that there are financial obligations in relation to the implementation of the grant; but that agreement will be brought back to the Board for review and approval. He indicated that the District is committing to the collaborative process. Mr. Norton confirmed that approval does not mandate financial commitment.

It was moved by Vice President McDonald and seconded by Director Longville to approve Resolution No. 514 adopting the OWOW 2.0 Plan. 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**

4. CONSENT CALENDAR

It was moved by Director Aranda and seconded by Vice President McDonald to approve Consent Calendar Item A: Board Minutes, August 13, 2014, Item B: Expenditure Report, August 2014 and Item

C: Groundwater Assessment Report #42. 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. FOURTH QUARTER FINANCIAL REVIEW AND APPROVAL FOR FY 2013-2014

Vice President McDonald presented this item for discussion. The Finance & Administration Committee met on August 25th and reviewed graphs as listed: 1) Director Expenses as Percent of Budget, 2) Average Meetings and Board Actions by Month, and 3) Director Expense, Action Items and Board Efficiency. The Committee indicated the first graph was the most useful in assessing efficiency of the District. The Committee also reviewed quarterly financials and noted that the unfunded liability has increased from an estimated \$4,000 to around \$9,000 per year for future budgets. This will alleviate the buildup of Other Post Employment Benefit debt to the District. Mr. Cozad indicated that the fourth quarter financial spreadsheet projects the estimated expenses versus actual at the end of each quarter. There were several areas where revenues were higher; this will also be reflected in the audit as explained in the Board memo. Groundwater revenue was higher than projected and Wash Plan revenue has been received for two years so it will be lower next year. Costs are lower in the Wash Plan enterprise because there are items that remain unbilled. Mr. Cozad also noted that some capital repairs were reimbursed by insurance. The Committee suggested that fourth quarter financial totals would be sufficient; this will be brought forward at the first quarter review of 2014-2015. President Corneille pointed out the line item "delayed capital work" and encourages the District to complete capital projects once they are budgeted. Mr. Cozad said that some of the capital projects have been delayed because they were relative to EBX2 work that is not complete, while others are limited by staff availability. Also, there were items that were not completed because field staff was busy performing major clean up after the storms. Several small capital projects were delayed in FY 2013-14. President Corneille thanked legal counsel and the Board for coming in significantly under budget for FY 2013-2014. This item was received and filed.

B. 2014 AUDIT REPORT PRESENTATION

Director Raley presented on this item. The Ad Hoc Audit Committee met on September 2nd and is recommending the approval of the Audit Report for fiscal year 2013-2014. He indicated that the Audit Report restates the financials in an acceptable format as mandated by code. Director Raley thanked staff for their efficiency pertaining to the financials. He introduced Deborah Crowley of Eadie & Payne, LLP who performed this year's audit. Ms. Crowley stated that her firm is issuing an unmodified opinion on the financial statements. The financial statements are in accordance with generally acceptable accounting principles as they relate to government entities. Ms. Crowley said that staff was very cooperative throughout the audit process. She reviewed two letters that were handed out: 1) Required communications with those in charge of

governance and 2) Management Letter. The required communications identifies there were no changes in accounting principles adopted in 2013-2014. There were new standards that were released during the fiscal year, but they did not affect the District. Ms. Crowley said that there were no difficulties in performing the audit. Minor adjusting journal entries were made; if there were any other audit findings they would have been brought to the Board's attention. Detailed review continued. The Management Letter contains recommendations from auditor. Staff will have a management response to recommendations. President Corneille congratulated staff on a clean audit opinion and thanked staff for their efforts. Mr. Cozad thanked the Committee for their efforts as well as selection of a good auditor, Eadie & Payne.

It was moved by Director Raley and seconded by Vice President McDonald to approve the Audit Report for 2013-2014 prepared by Eadie & Payne, LLP. 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**

C. UNAUDITED FINANCIALS, AUGUST 2014

President Corneille introduced this item for discussion. Director Raley asked why the District paid \$12,000 to Big Bear MWD. Staff confirmed that it was for unbilled invoices for the current year plus the past two years of the District's shared cost in preparing the Big Bear Watermaster Annual Report.

It was moved by Director Aranda and seconded by Vice President McDonald to approve the Unaudited Financials for August 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**

D. GROUNDWATER TOP FIVE PRODUCERS AND INVESTIGATION LIST, SEPTEMBER 2014

Mr. Cozad introduced this item for discussion. He reviewed the top 5 groundwater producer list. Mr. Cozad said that there was high demand this period due to the drought conditions. He reviewed the past due producers list; several are just late because they are corporations which have a longer payment process. There are a handful of producers that have asked the District for assistance in determining their usage. Brief discussion ensued. For wells on the investigation list President Corneille recommended that staff inspect these wells for functionality. Mr. Cozad stated that staff will communicate with producers to coordinate site visits. This item was received and filed.

E. CSDA COMMITTEE AND EXPERT FEEDBACK TEAM APPOINTMENTS FOR 2015

It was moved by Director Longville and seconded by Vice President McDonald to nominate Director Raley for the CSDA Fiscal Committee. 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**

F. ASBCSD ELECTIONS FOR 2015

Vice President McDonald nominated Director Aranda for the Association of San Bernardino County Special Districts (ASBCSD) Board opening since he is already the District's appointed representative to attend these monthly meetings. There will be no additional costs if Director Aranda is appointed to the ASBCSD Board.

It was moved by Vice President McDonald and seconded by Director Raley to nominate Director Aranda for the ASBCSD Board of Directors. 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

There were none.

B. WASH PLAN REPORT

Mr. Beehler said that the Task Force will meet the first part of October to review and discuss the Draft Habitat Conservation Plan (HCP). FWS has been providing technical assistance in preparation of the HCP and is comfortable with the process. The next step in the process will be to review the document for adequacy. FWS and BLM will need to review the document to initiate the land transfer and the HCP Agreement. The Notice of Intent for Federal Actions meeting is tentatively scheduled for October 28th here at the District Office. The meeting will allow for the public to comment on the Wash Plan. The meeting will also cover both the notice of preparation of the Supplemental EIR/EIS and to initiate the action it takes to perform the land transfer. Some of the work for the land transfer has been completed; currently on step 2-3 out of 6 in the process. The District will begin to implement the steps that it can do in parallel with

the District's environmental documentation. There are 1900 acres that the HCP covers and 600 data polygons. Mr. Cozad said that the screen draft will be available at the end of this month. Staff will coordinate closely with BLM to have an appraisal performed. Mr. Cosgrove reviewed why the former appraisal went stale initially. Mr. Cozad indicated that the appraisal is budgeted. He stated that Holly Roberts is retiring from BLM, but will be volunteering with BLM specifically to work on the Wash Plan. Staff will set aside funds to cover expenses related to travel required by Ms. Roberts. President Corneille asked whether the EIR and EIS will be one document. Mr. Beehler stated that it will be a supplemental EIR and the EIS has already been circulated and commented on. They are two separate documents and there will not need to be an entirely new EIS. The revisions to the EIS will be the response to the comments. President Corneille thanked staff for the detailed financials for the Wash Plan revenue and expenses included in the Board package.

C. GENERAL MANAGER'S REPORT

Mr. Cozad indicated that the written General Manager's Report is included in the Board package on page 59. The Enhanced Recharge Project requires a jurisdictional delineation; which determines whether or not the District's canals and basins are waters of federal jurisdiction. He said that any modifications to canals will require permitting for the modifications related to the Enhanced Recharge Project. Mr. Cozad indicated when permitting you can elect that the waters are of the jurisdiction or prepare the assessment that they are not. Staff indicated that the stream flow received from the SAR is diverted and put into the ground and does not go back into the SAR. The District has authorized Jericho Systems to prepare the report that will be submitted to the EPA. If approved by EPA there will be an approved jurisdictional delineation. The delineation alleviates the need to obtain permits every time the District needs to perform maintenance. Mr. Beehler said that if the report is not accepted, there is a 401 certification and a 404 permit that will need to be obtained. Director Raley asked the consequences of not performing the assessment or obtaining the permits. Mr. Cozad indicated that SBVMWD would not be able to construct the Enhanced Recharge Project. He indicated this is for work to be performed in Phase I. Mr. Cozad indicated the District will be working closely on the 1) Enhanced Recharge-redesign of the sedimentation basin and 2) EBXII- relocation of aggregate in order to not disturb SBKR.

D. SAWPA AGREEMENT FOR PLUNGE CREEK AND PLUNGE CREEK RFP

Mr. Cozad indicated that this item was previously covered by Mr. Norton. There has been no agreement received to date. This item will be brought back to the Board next month. The RFP's were sent out and submittal deadline is September 19th.

E. MONTHLY RECHARGE REPORT, AUGUST 2014

Mr. Cozad stated that field staff was able to recharge 88 acre feet from the latest storm. There was approximately \$1,500 spent repairing levees.

F. FUTURE AGENDA ITEMS & STAFF TASKS

There were none requested.

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

Director Longville attended the SBC Water Conference.

Director Raley attended the CSDA Fiscal Committee in Sacramento, Redlands Rise N Shine breakfast, Ad Hoc Audit Committee and Advisory Commission.

Director Aranda made two presentations 1) San Bernardino Area Chamber of Commerce and 2) Loma Linda University. Additional written reports are included in Board package.

Vice President McDonald attended the San Bernardino Area Chamber of Commerce as well and commended Director Aranda on his presentation. She attended SBC Water Conference, ACWA State Legislative Committee, and Finance & Administration Committee. Vice President McDonald and President Corneille made a presentation to Kiwanis Club of Highland. She also attended the BTAC where they gave an update on the groundwater model, IRWMP and active recharge program and SBVMWD Board Workshop and SBVMWD joint meeting where they discussed the hydroelectric generation plant. Additional written reports are included in Board package.

President Corneille attended the SBC Water Conference and ACWA Groundwater Committee in Sacramento where they discussed the groundwater legislation. He attended the EVWD Board meeting where they discussed preliminary costs for the reclamation plant and they should make a go no-go decision in October. President Corneille chaired the Advisory Commission where the City of Riverside presented on their current projects and programs, Heather Dyer presented on the River HCP, and there was an update on the iEfficient program. He also made a presentation at the Mentone Area Community Association yesterday evening. Additional written reports are included in Board package.

8. UPCOMING MEETINGS

Vice President McDonald said that on September 25th SAWPA will have a Q/A on the Water Bond. President Corneille noted that on October 24th SBVMWD will hold a facilities tour; anyone interested should contact their Board Secretary, Lillian Jaramillo. He added there will be a Water Legend Award presented to Patrick Milligan of SBVMWD on November 7th and would like to see a resolution prepared in his honor.

9. CLOSED SESSION

It was moved by Director Longville and seconded by Vice President McDonald 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 Government Code Section 54956.8 and 54956.9 (d) (4).

At 4:33 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.

President Corneille suggested it was too late to hold the separate Workshop on the Board Policy Principles. He suggested that Board Members who have comments or edits on the draft Policy Principles provide them to Mr. Cozad. The Principles would then be discussed at the Board Meeting in October. The Board concurred with this suggestion.

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 4:35 p.m. the meeting adjourned to the next regular Board Meeting scheduled for October 8, 2014 at 1:30 p.m. at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

Daniel B. Cozad
General Manager

8:40 AM

10/02/14

San Bernardino Valley Water Conservation District

Expenditure Report

September 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH0005	09/15/2014	Raley, David		1012 · Citizens Bus...		-1,049.88
					6401 · Directors' Fees	-985.00	985.00
					6410 · Mileage	-54.88	54.88
					6420 · Other Travel	-10.00	10.00
TOTAL						-1,049.88	1,049.88
Check	ACH0006	09/23/2014	Aranda, Manuel		1012 · Citizens Bus...		-1,379.00
					6401 · Directors' Fees	-1,379.00	1,379.00
TOTAL						-1,379.00	1,379.00
Check	ACH0007	09/30/2014	Melody McDonald		1012 · Citizens Bus...		-1,846.92
					6401 · Directors' Fees	-1,773.00	1,773.00
					6410 · Mileage	-73.92	73.92
TOTAL						-1,846.92	1,846.92
Check	PC 09.03.14	09/03/2014	Paychex		1012 · Citizens Bus...		-67.51
					6042 · Payroll Proce...	-67.51	67.51
TOTAL						-67.51	67.51
Check	PC 09.17.14	09/17/2014	Paychex		1012 · Citizens Bus...		-68.57
					6042 · Payroll Proce...	-68.57	68.57
TOTAL						-68.57	68.57
Bill Pmt -Check	19211	09/09/2014	Aaron Pederson		1012 · Citizens Bus...		-35.00
Bill		09/05/2014			6018 · Janitorial Ser...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	19212	09/09/2014	ACWA/JPIA		1012 · Citizens Bus...		-26,793.07
Bill		08/25/2014			6320 · General Liabi...	-1,339.65	1,339.65
					6320 · General Liabi...	-20,094.81	20,094.81
					6320 · General Liabi...	-4,018.96	4,018.96
					6320 · General Liabi...	-1,339.65	1,339.65
TOTAL						-26,793.07	26,793.07
Bill Pmt -Check	19213	09/09/2014	Arrowhead		1012 · Citizens Bus...		-8.63
Bill		08/26/2014			5460 · Water / Trash...	-8.63	8.63
TOTAL						-8.63	8.63
Bill Pmt -Check	19214	09/09/2014	Athena Monge		1012 · Citizens Bus...		-146.38
Bill		08/29/2014			6510 · Mileage	-91.29	91.45
					6525 · Meals	-13.78	13.81
					6520 · Travel, Other ...	-8.98	9.00
					6001 · General Admi...	-32.33	32.39
TOTAL						-146.38	146.65
Bill Pmt -Check	19215	09/09/2014	Burgeson's Heatin...		1012 · Citizens Bus...		-5,985.00
Bill		08/29/2014			1563 · Redlands Pla...	-5,985.00	5,985.00
TOTAL						-5,985.00	5,985.00
Bill Pmt -Check	19216	09/09/2014	Castro Landscapin...		1012 · Citizens Bus...		-450.00
Bill		08/30/2014			6015 · Mentone Hou...	-200.00	200.00
					6026 · Redlands Pla...	-250.00	250.00
TOTAL						-450.00	450.00

8:40 AM

10/02/14

San Bernardino Valley Water Conservation District

Expenditure Report

September 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	19217	09/09/2014	Chevron & Texaco ...		1012 · Citizens Bus...		-58.78
Bill		08/22/2014			5320 · Fuel	-58.78	58.78
TOTAL						-58.78	58.78
Bill Pmt -Check	19218	09/09/2014	Corneille, Richard		1012 · Citizens Bus...		-1,041.51
Bill		08/29/2014			6401 · Directors' Fees	-985.00	985.00
					6410 · Mileage	-34.72	34.72
					6425 · Meals	-21.79	21.79
TOTAL						-1,041.51	1,041.51
Bill Pmt -Check	19219	09/09/2014	Edison - 8812		1012 · Citizens Bus...		-379.27
Bill		08/30/2014			5420 · Electricity	-106.20	106.20
					5420 · Electricity	-75.85	75.85
					5420 · Electricity	-197.22	197.22
TOTAL						-379.27	379.27
Bill Pmt -Check	19220	09/09/2014	Edison - Redlands ...		1012 · Citizens Bus...		-96.57
Bill		08/30/2014			6026 · Redlands Pla...	-96.57	96.57
TOTAL						-96.57	96.57
Bill Pmt -Check	19221	09/09/2014	EnviroMine, Inc.		1012 · Citizens Bus...		-4,357.76
Bill		09/03/2014			5120 · Misc. Profess...	-4,357.76	4,357.76
TOTAL						-4,357.76	4,357.76
Bill Pmt -Check	19222	09/09/2014	ICF Jones & Stoke...		1012 · Citizens Bus...		-24,234.50
Bill		08/19/2014			5122 · Wash Plan Pr...	-24,234.50	24,234.50
TOTAL						-24,234.50	24,234.50
Bill Pmt -Check	19223	09/09/2014	Larry Jacinto Cons...		1012 · Citizens Bus...		-1,678.00
Bill		08/07/2014			7050 · Basins- Capit...	-1,678.00	1,678.00
TOTAL						-1,678.00	1,678.00
Bill Pmt -Check	19224	09/09/2014	Manuel Colunga		1012 · Citizens Bus...		-175.99
Bill		09/02/2014			6051 · Uniforms	-52.80	52.80
					6051 · Uniforms	-123.19	123.19
TOTAL						-175.99	175.99
Bill Pmt -Check	19225	09/09/2014	Netsteller		1012 · Citizens Bus...		-450.00
Bill		09/01/2014			5160 · IT Support	-165.01	165.01
					5160 · IT Support	-239.99	239.99
					5160 · IT Support	-45.00	45.00
TOTAL						-450.00	450.00
Bill Pmt -Check	19226	09/09/2014	Progressive Real E...		1012 · Citizens Bus...		-3,546.00
Bill		08/28/2014			6020 · Vacancy Mar...	-1,530.00	1,530.00
					6020 · Vacancy Mar...	-2,016.00	2,016.00
TOTAL						-3,546.00	3,546.00
Bill Pmt -Check	19227	09/09/2014	Redlands Ford		1012 · Citizens Bus...		-16.38
Bill		08/31/2014			5310 · Vehicle Maint...	-16.38	16.38
TOTAL						-16.38	16.38

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10/02/14

San Bernardino Valley Water Conservation District

Expenditure Report

September 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	19228	09/09/2014	Rutan & Tucker		1012 · Citizens Bus...		-4,621.40
Bill		08/28/2014			5180 · Legal	-1,890.00	1,890.00
					5180 · Legal	-2,731.40	2,731.40
TOTAL						-4,621.40	4,621.40
Bill Pmt -Check	19229	09/09/2014	Star Auto Parts		1012 · Citizens Bus...		-61.45
Bill		08/31/2014			5310 · Vehicle Maint...	-61.45	61.45
TOTAL						-61.45	61.45
Bill Pmt -Check	19230	09/09/2014	Valero Marketing &...		1012 · Citizens Bus...		-631.89
Bill		08/28/2014			5320 · Fuel	-631.89	631.89
TOTAL						-631.89	631.89
Bill Pmt -Check	19231	09/09/2014	Wilbur's		1012 · Citizens Bus...		-45.34
Bill		09/02/2014			5210 · Equipment M...	-45.34	45.34
TOTAL						-45.34	45.34
Bill Pmt -Check	19232	09/09/2014	William Boggan		1012 · Citizens Bus...		-117.79
Bill		09/02/2014			6051 · Uniforms	-35.34	35.34
					6051 · Uniforms	-82.45	82.45
TOTAL						-117.79	117.79
Bill Pmt -Check	19233	09/09/2014	ACWA/JPIA		1012 · Citizens Bus...		-20.00
Bill		09/03/2014			6535 · Conf/Seminar...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	19234	09/19/2014	Athena Monge		1012 · Citizens Bus...		-1,791.88
Bill		09/18/2014			6087 · Educational ...	-1,791.88	1,791.88
TOTAL						-1,791.88	1,791.88
Bill Pmt -Check	19235	09/23/2014	ACWA/JPIA		1012 · Citizens Bus...		-9,122.49
Bill		09/03/2014			6110 · Vision Insura...	-22.81	22.81
					6110 · Vision Insura...	-72.22	72.22
					6110 · Vision Insura...	-7.24	7.24
					6110 · Vision Insura...	-21.14	21.14
					6110 · Vision Insura...	-18.55	18.55
					6130 · Dental Insura...	-107.84	107.84
					6130 · Dental Insura...	-341.55	341.55
					6130 · Dental Insura...	-34.25	34.25
					6130 · Dental Insura...	-99.98	99.98
					6130 · Dental Insura...	-87.76	87.76
					6150 · Medical Insur...	-1,334.61	1,334.61
					6150 · Medical Insur...	-4,227.02	4,227.02
					6150 · Medical Insur...	-423.94	423.94
					6150 · Medical Insur...	-1,237.40	1,237.40
					6150 · Medical Insur...	-1,086.18	1,086.18
TOTAL						-9,122.49	9,122.49
Bill Pmt -Check	19236	09/23/2014	Antimite Pest Cont...		1012 · Citizens Bus...		-66.00
Bill		09/04/2014			6026 · Redlands Pla...	-66.00	66.00
TOTAL						-66.00	66.00
Bill Pmt -Check	19237	09/23/2014	California Strategies		1012 · Citizens Bus...		-3,000.00
Bill		09/20/2014			5120 · Misc. Profess...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00

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10/02/14

San Bernardino Valley Water Conservation District

Expenditure Report

September 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	19238	09/23/2014	Citizens Business ...		1012 · Citizens Bus...		-1,476.11
Bill		09/12/2014			5081 · Wash Plan	-52.17	52.61
					5310 · Vehicle Maint...	-305.39	308.00
					6001 · General Admi...	-111.59	112.55
					6001 · General Admi...	-111.59	112.55
					6002 · Website Adm...	-148.73	150.00
					6027 · Computer Su...	-31.79	32.06
					6027 · Computer Su...	-2.12	2.14
					6027 · Computer Su...	-4.23	4.27
					6027 · Computer Su...	-4.23	4.27
					6039 · Postage and ...	-20.48	20.65
					6039 · Postage and ...	-9.31	9.39
					6039 · Postage and ...	-3.72	3.75
					6039 · Postage and ...	-3.72	3.75
					6435 · Conf/Seminar...	-257.80	260.00
					6525 · Meals	-19.59	19.76
					6525 · Meals	-15.24	15.37
					6525 · Meals	-8.71	8.78
					6520 · Travel, Other ...	-35.30	35.60
					6520 · Travel, Other ...	-27.47	27.70
					6520 · Travel, Other ...	-15.70	15.83
					6530 · Lodging	-40.47	40.81
					6530 · Lodging	-31.47	31.74
					6530 · Lodging	-17.98	18.14
					6535 · Conf/Seminar...	-88.79	89.55
					6535 · Conf/Seminar...	-69.06	69.65
					6535 · Conf/Seminar...	-39.46	39.80
TOTAL						-1,476.11	1,488.72
Bill Pmt -Check	19239	09/23/2014	Day Lite Maintenanc...		1012 · Citizens Bus...		-144.00
Bill		09/01/2014			6026 · Redlands Pla...	-144.00	144.00
TOTAL						-144.00	144.00
Bill Pmt -Check	19240	09/23/2014	Eadie & Payne, LLP		1012 · Citizens Bus...		-12,000.00
Bill		09/11/2014			5170 · Audit	-2,400.00	2,400.00
					5170 · Audit	-5,520.00	5,520.00
					5170 · Audit	-1,800.00	1,800.00
					5170 · Audit	-2,280.00	2,280.00
TOTAL						-12,000.00	12,000.00
Bill Pmt -Check	19241	09/23/2014	Edison - 7241		1012 · Citizens Bus...		-61.43
Bill		09/11/2014			5420 · Electricity	-17.20	17.20
					5420 · Electricity	-12.29	12.29
					5420 · Electricity	-31.94	31.94
TOTAL						-61.43	61.43
Bill Pmt -Check	19242	09/23/2014	Edison -5552		1012 · Citizens Bus...		-475.67
Bill		09/10/2014			5420 · Electricity	-133.19	133.19
					5420 · Electricity	-95.13	95.13
					5420 · Electricity	-247.35	247.35
TOTAL						-475.67	475.67
Bill Pmt -Check	19243	09/23/2014	EnviroMine, Inc.		1012 · Citizens Bus...		-7,750.00
Bill		04/06/2014			5120 · Misc. Profess...	-7,750.00	7,750.00
TOTAL						-7,750.00	7,750.00
Bill Pmt -Check	19244	09/23/2014	Home Depot Credit...		1012 · Citizens Bus...		-182.93
Bill		08/28/2014			5215 · Property Mai...	-182.93	182.93
TOTAL						-182.93	182.93

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10/02/14

San Bernardino Valley Water Conservation District

Expenditure Report

September 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	19245	09/23/2014	Image Source		1012 · Citizens Bus...		-882.73
Bill		09/05/2014			6033 · Office Equip...	-662.05	662.05
					6033 · Office Equip...	-44.14	44.14
					6033 · Office Equip...	-132.40	132.40
					6033 · Office Equip...	-44.14	44.14
TOTAL						-882.73	882.73
Bill Pmt -Check	19246	09/23/2014	Manuel Colunga		1012 · Citizens Bus...		-89.64
Bill		09/18/2014			5215 · Property Mai...	-89.64	89.64
TOTAL						-89.64	89.64
Bill Pmt -Check	19247	09/23/2014	Pat's Pots		1012 · Citizens Bus...		-140.00
Bill		09/09/2014			5460 · Water / Trash...	-70.00	70.00
					5460 · Water / Trash...	-56.00	56.00
					5460 · Water / Trash...	-14.00	14.00
TOTAL						-140.00	140.00
Bill Pmt -Check	19248	09/23/2014	Quill Corporation		1012 · Citizens Bus...		-110.99
Bill		09/05/2014			6024 · Computer Eq...	-11.56	11.56
					6030 · Office Supplies	-67.14	67.14
					6030 · Office Supplies	-4.20	4.20
					6030 · Office Supplies	-8.39	8.39
					6030 · Office Supplies	-4.20	4.20
					6004 · Meeting Expe...	-15.50	15.50
TOTAL						-110.99	110.99
Bill Pmt -Check	19249	09/23/2014	Redlands Ford		1012 · Citizens Bus...		-22,602.02
Bill		09/16/2014			7230 · Field Equipm...	-22,602.02	22,602.02
TOTAL						-22,602.02	22,602.02
Bill Pmt -Check	19250	09/23/2014	Rutan & Tucker		1012 · Citizens Bus...		-3,375.61
Bill		09/15/2014			5180 · Legal	-1,689.31	1,689.31
					5180 · Legal	-1,686.30	1,686.30
TOTAL						-3,375.61	3,375.61
Bill Pmt -Check	19251	09/23/2014	U.S. Bank Equipme...		1012 · Citizens Bus...		-302.44
Bill		09/12/2014			6033 · Office Equip...	-226.83	226.83
					6033 · Office Equip...	-15.12	15.12
					6033 · Office Equip...	-45.37	45.37
					6033 · Office Equip...	-15.12	15.12
TOTAL						-302.44	302.44
Bill Pmt -Check	19252	09/23/2014	Verizon California-...		1012 · Citizens Bus...		-414.90
Bill		08/28/2014			5440 · Telephone	-274.33	274.33
					5440 · Telephone	-117.57	117.57
					5470 · Internet Servi...	-11.50	11.50
					5470 · Internet Servi...	-6.90	6.90
					5470 · Internet Servi...	-1.15	1.15
					5470 · Internet Servi...	-3.45	3.45
TOTAL						-414.90	414.90
Check	100088N	09/02/2014	PERS		1012 · Citizens Bus...		-1,704.19
					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 Retirem...	-532.56	532.56
TOTAL						-1,704.19	1,704.19

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10/02/14

San Bernardino Valley Water Conservation District
Expenditure Report
September 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	100089N	09/02/2014	PERS		1012 · Citizens Bus...		-1,704.19
					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 Retirem...	-532.56	532.56
TOTAL						-1,704.19	1,704.19
Check	100090N	09/15/2014	PERS		1012 · Citizens Bus...		-1,704.20
					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 Retirem...	-532.57	532.57
TOTAL						-1,704.20	1,704.20
Check	100091N	09/17/2014	PERS		1012 · Citizens Bus...		-1,704.20
					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 Retirem...	-532.57	532.57
TOTAL						-1,704.20	1,704.20
Check	100092N	09/18/2014	PERS		1012 · Citizens Bus...		-1,704.20
					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 Retirem...	-532.57	532.57
TOTAL						-1,704.20	1,704.20



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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

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

Memorandum No. 1292

To: Board of Directors

From: Operations Committee and General Manager, Daniel Cozad

Date: October 8, 2014

Subject: Mill Creek Diversion Engineering Design

RECOMMENDATION

Staff and the Operations Committee recommend that the Board review and consider authorizing staff to issue a request for proposals for engineering design work for capital improvement for the Mill Creek Diversion.

BACKGROUND

Since 2010 the District began increasing the water taken in storm events in Mill Creek. Additionally the level of the creek has dropped and the creek has always been steep and difficult to manage. Staff and interns have identified concepts that could improve diversion and reduce the Mill Creek down time in high intensity storm events.

ACTION

Staff and interns shared the preliminary concepts with the Operations Committee at their September 12th meeting and field tour. Concepts that would have allowed rapid implementation are not believed to be effective in controlling the combined floating logs and debris plus rock from the creek. The concepts attached would be provided to the consultants. Staff would provide a standard request for proposal along with the performance scope of work and the concept designs as background.

Staff has not estimated the cost of the engineering, but expects it will exceed \$25,000. If the engineering exceed \$25,000 the award will be placed on the agenda for Board consideration. Timing of the project for construction will depend on environmental and county permits. In addition, it may also depend on the River HCP for environmental authorization. Environmental support for permitting may also be needed.

FISCAL IMPACT

Funding for this effort was budgeted but staff estimates the engineering and construction may exceed the amount included in the approved budget. Capital reserves from the Groundwater recharge enterprise would be used for construction. Ample reserves for the project are available in the groundwater recharge reserve, but staff believes other capital projects can be deferred if needed to remain on budget.

BOARD
OF
DIRECTORS

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

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

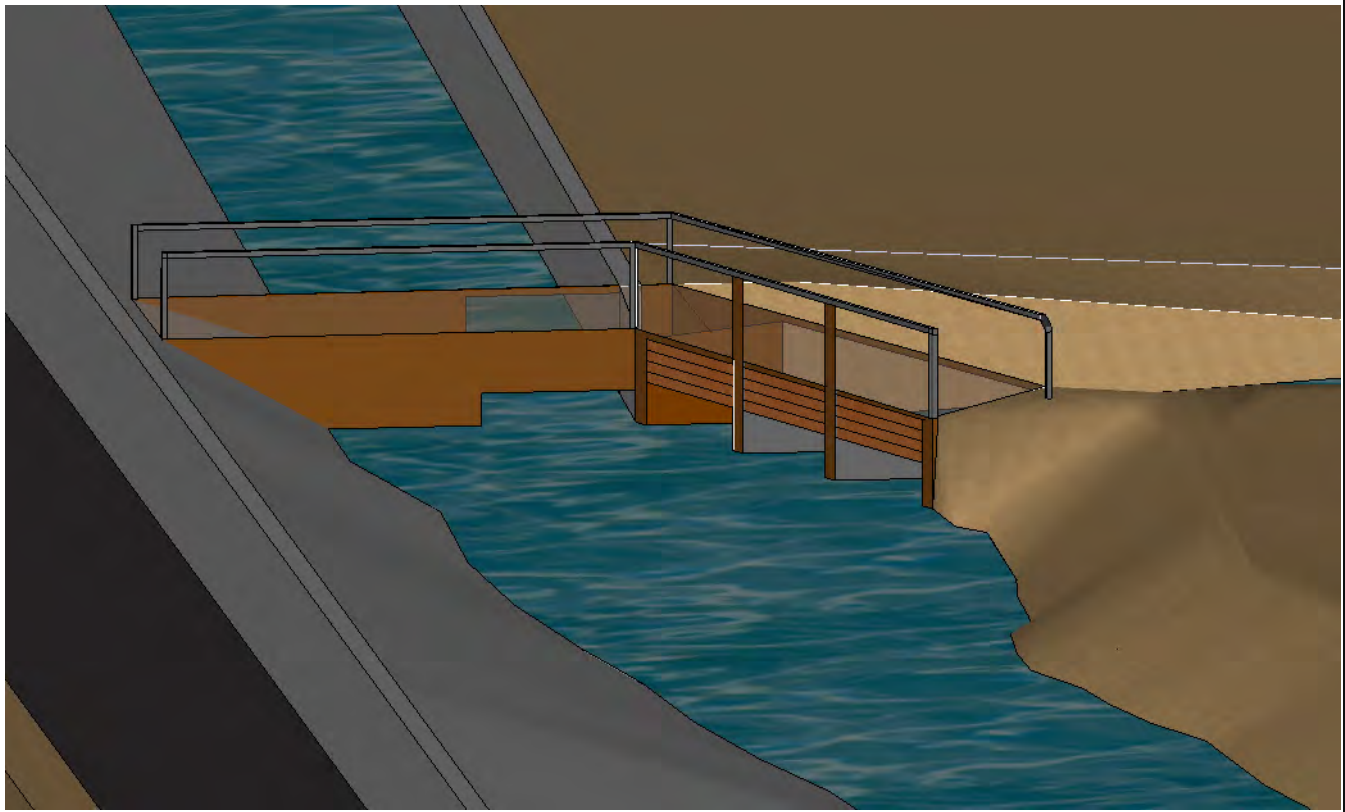
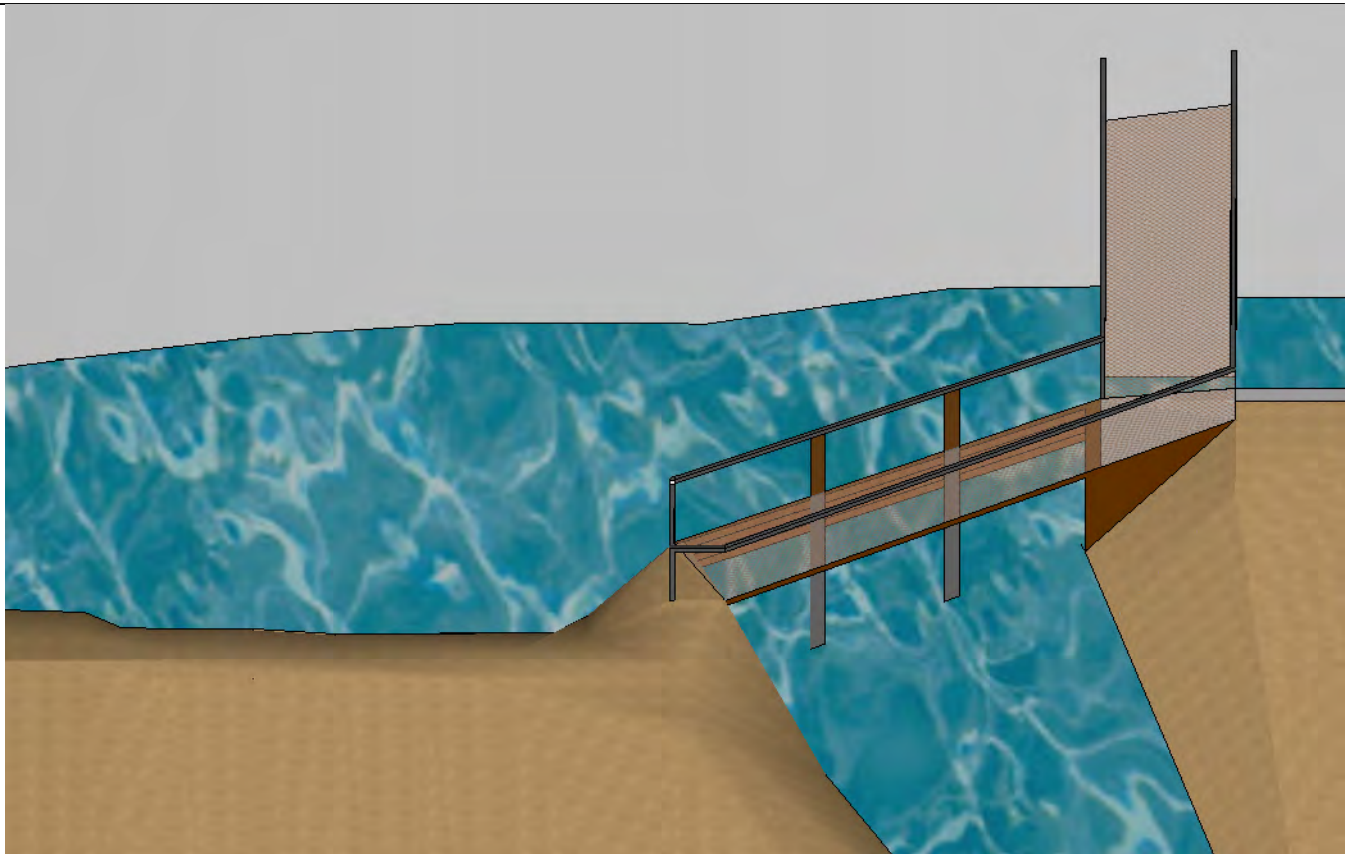
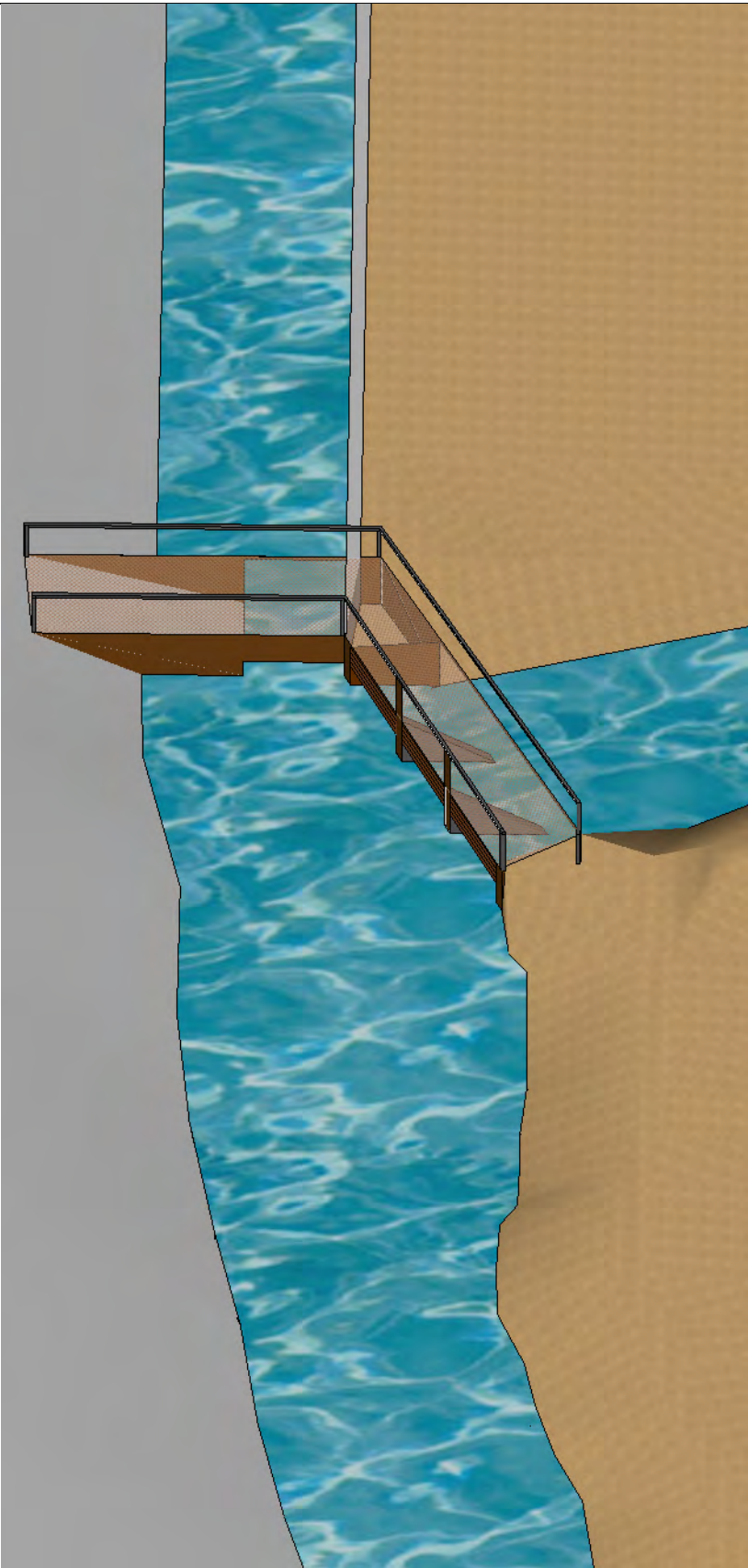
Division 5:
Melody McDonald

GENERAL
MANAGER

Daniel B. Cozad

Current

- Three 6-foot wide gates to natural Mill Creek channel
- One 6-foot wide gate to engineered channel that leads to spreading basins



Current
Debris Management Concepts for Mill Creek
Contact: Gustavo Gomez



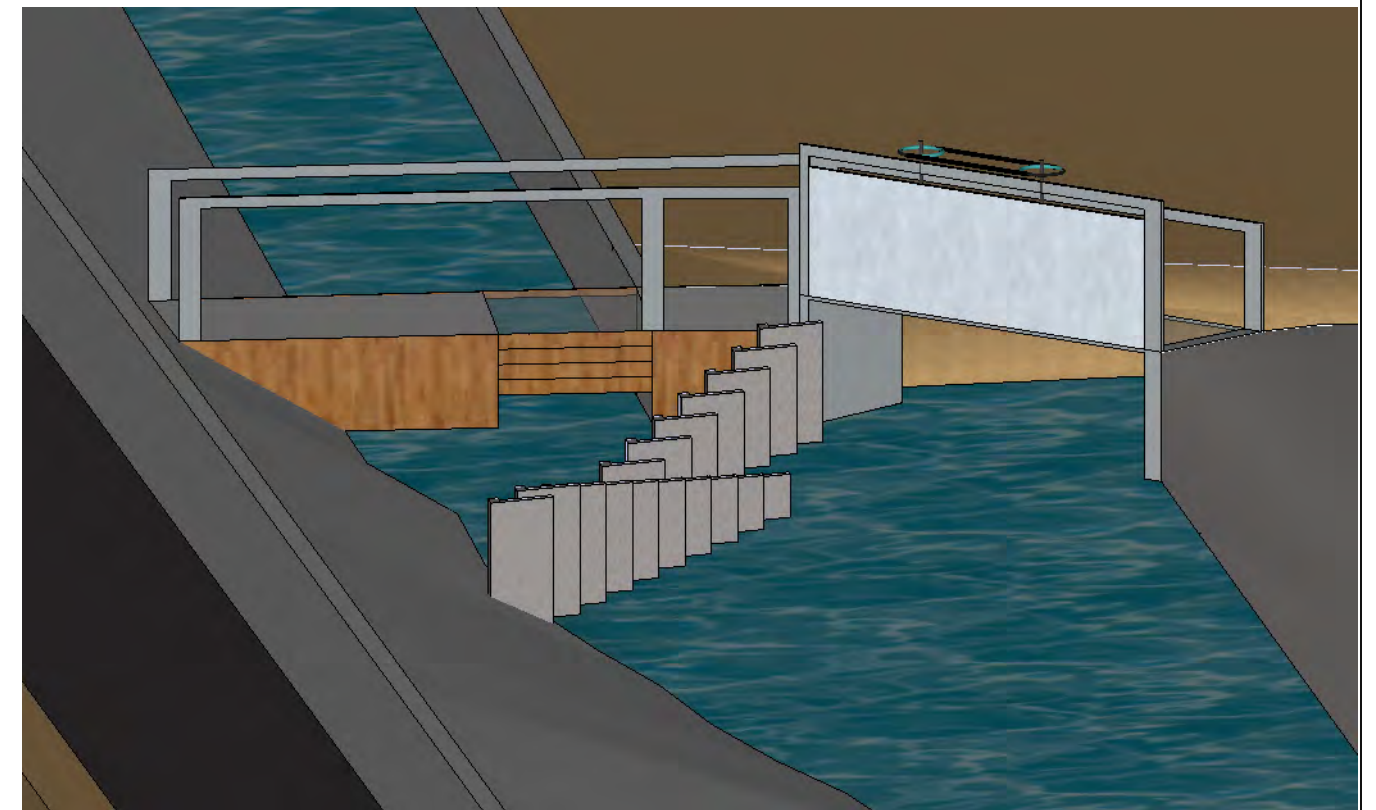
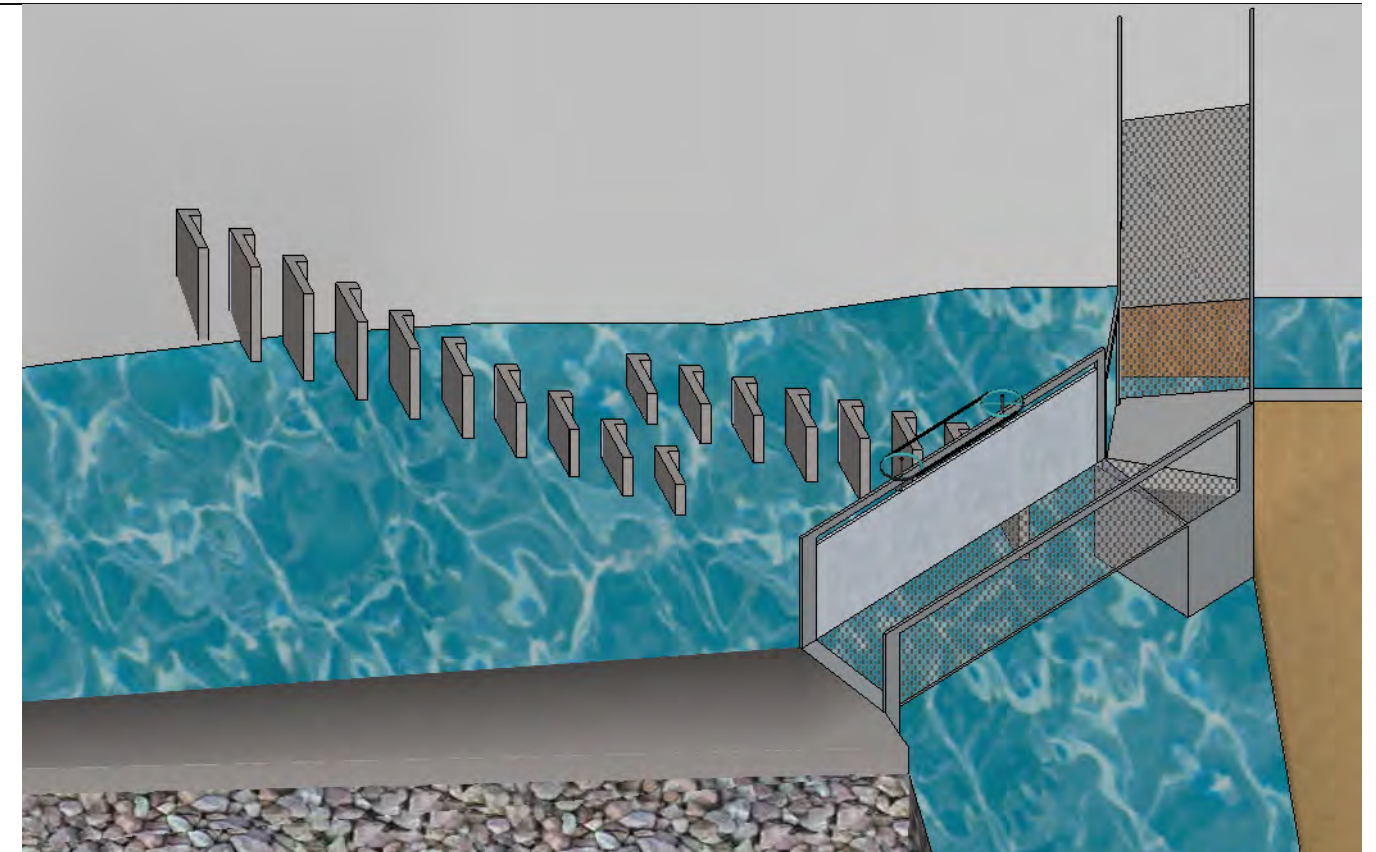
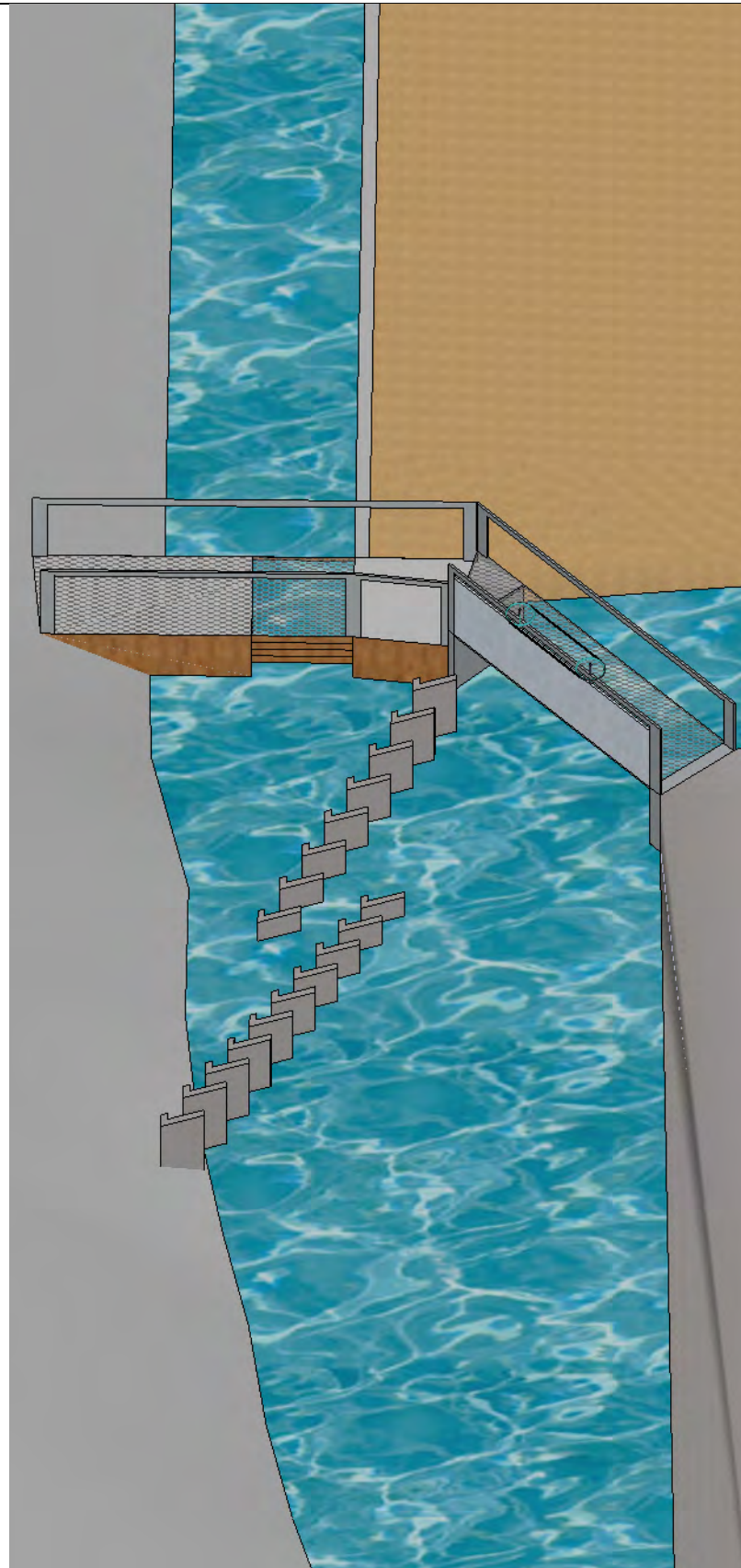
1 October 2014

Concept 1

- Larger gate (3 times wider, 1 foot higher)
- Concrete diverters that guide debris through larger gate and to Mill Creek's natural channel
- Modification of gate angle by 15 degrees to facilitate debris passage
- Strengthen berm on north side of Mill Creek by making it out of concrete

Needs:

- Larger gate
- Modified gate mounting structure
- Concrete pouring
- Concrete debris diverters & foundations



Concept 1
Debris Management Concepts for Mill Creek
Contact: Gustavo Gomez



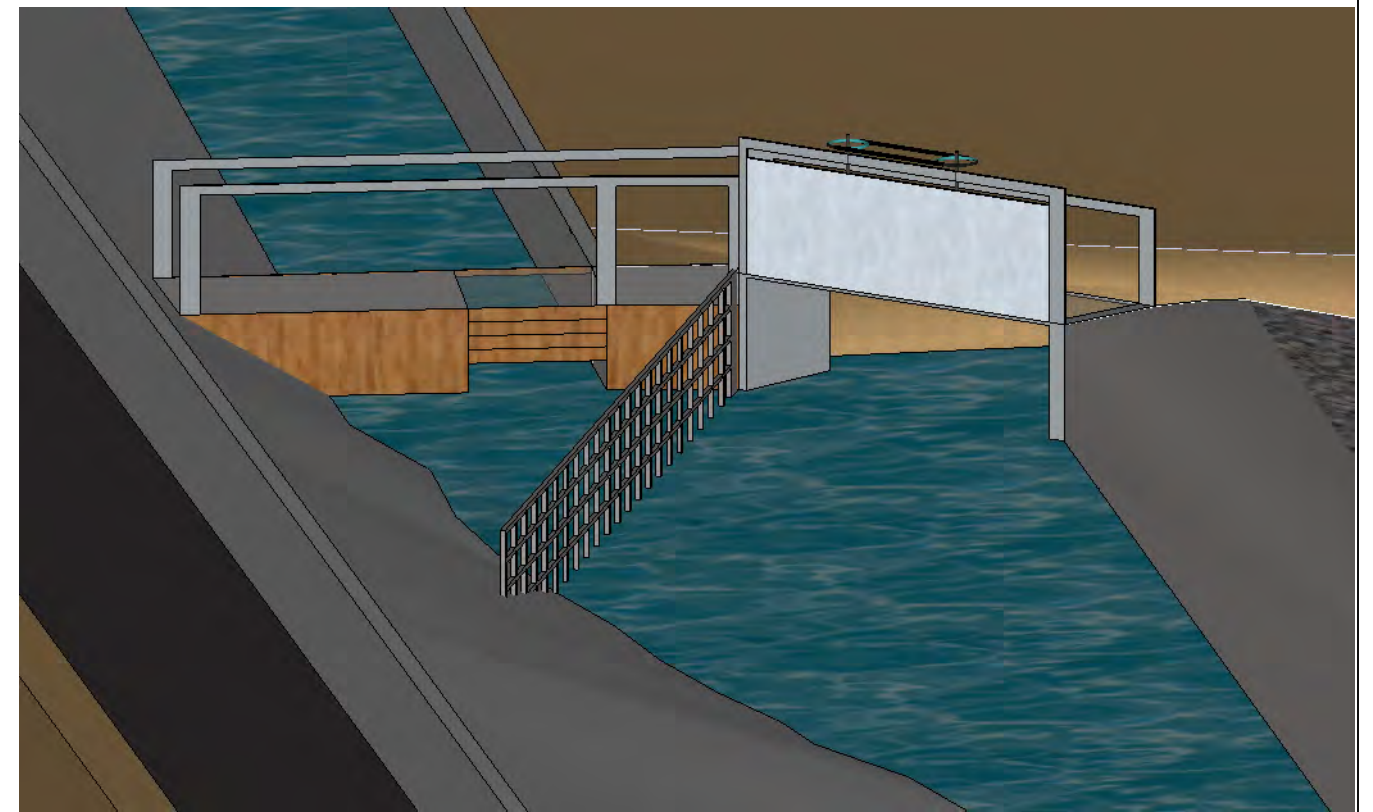
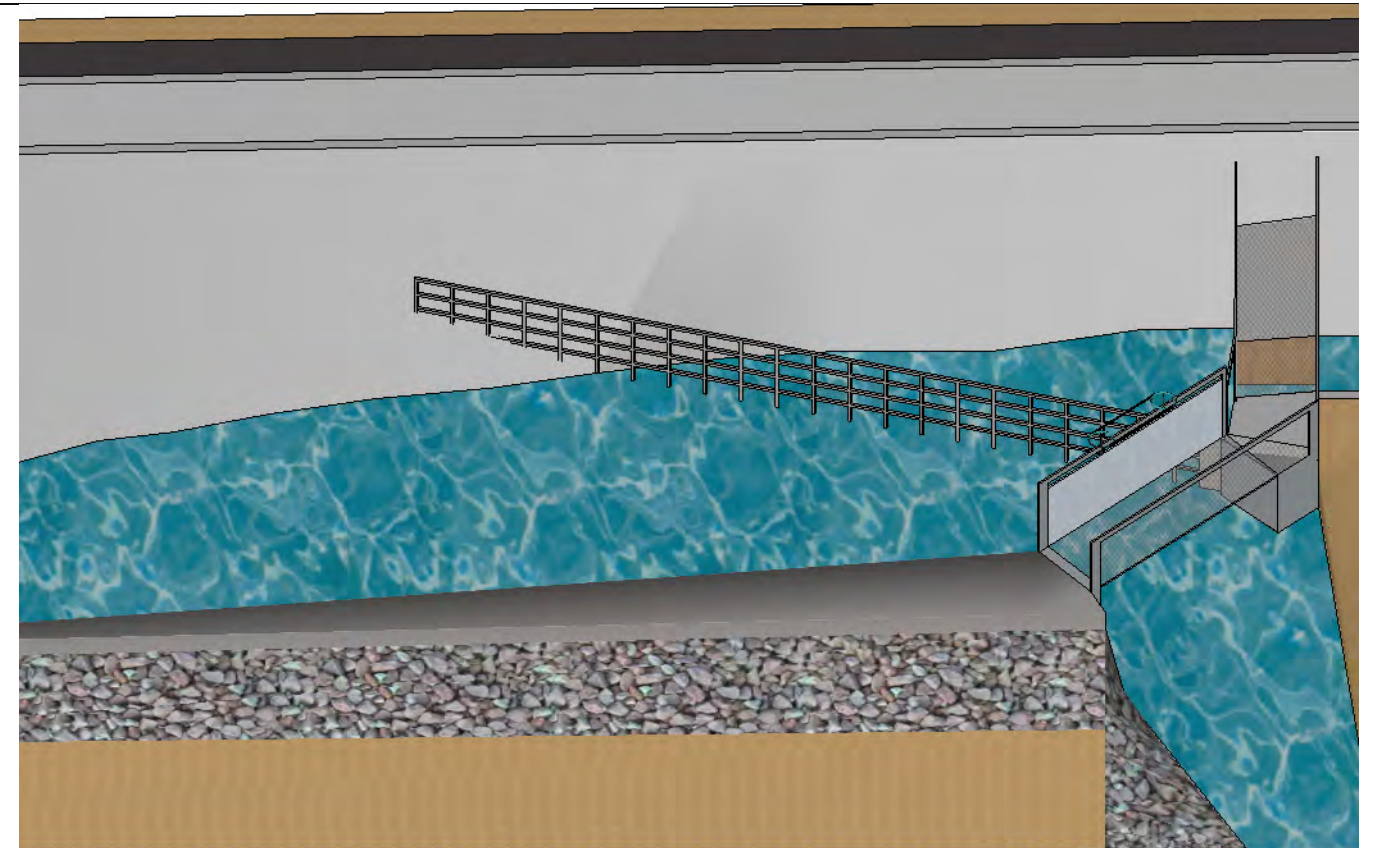
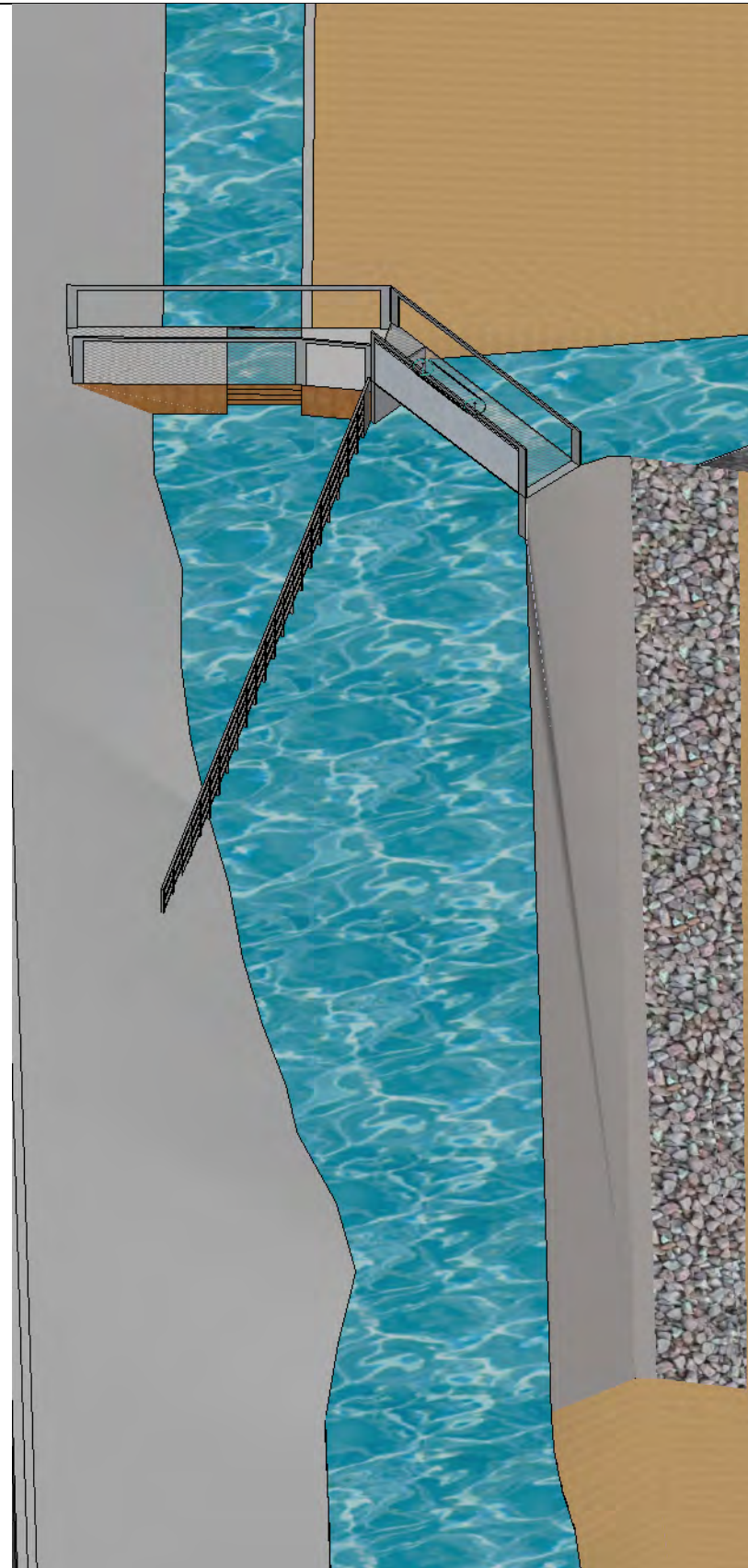
1 October 2014

Concept 2

- Larger gate (3 times wider, 1 foot higher)
- Steel rail that guide debris through larger gate and to Mill Creek's natural channel
- Modification of gate angle by 15 degrees to facilitate debris passage
- Strengthen berm on north side of Mill Creek by making it out of concrete

Needs:

- Larger gate
- Modified gate mounting structure
- Concrete pouring
- Steel rail & foundations



Concept 2
Debris Management Concepts for Mill Creek
Contact: Gustavo Gomez



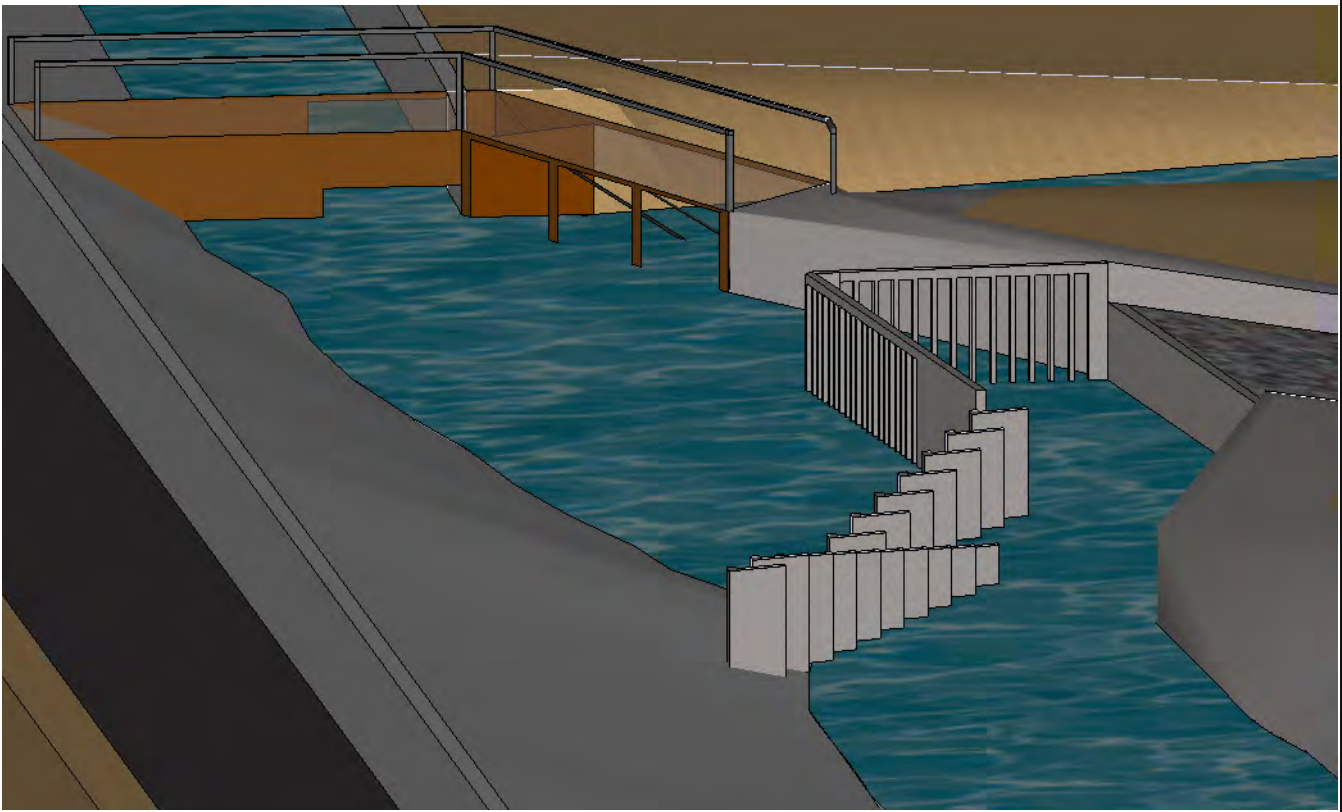
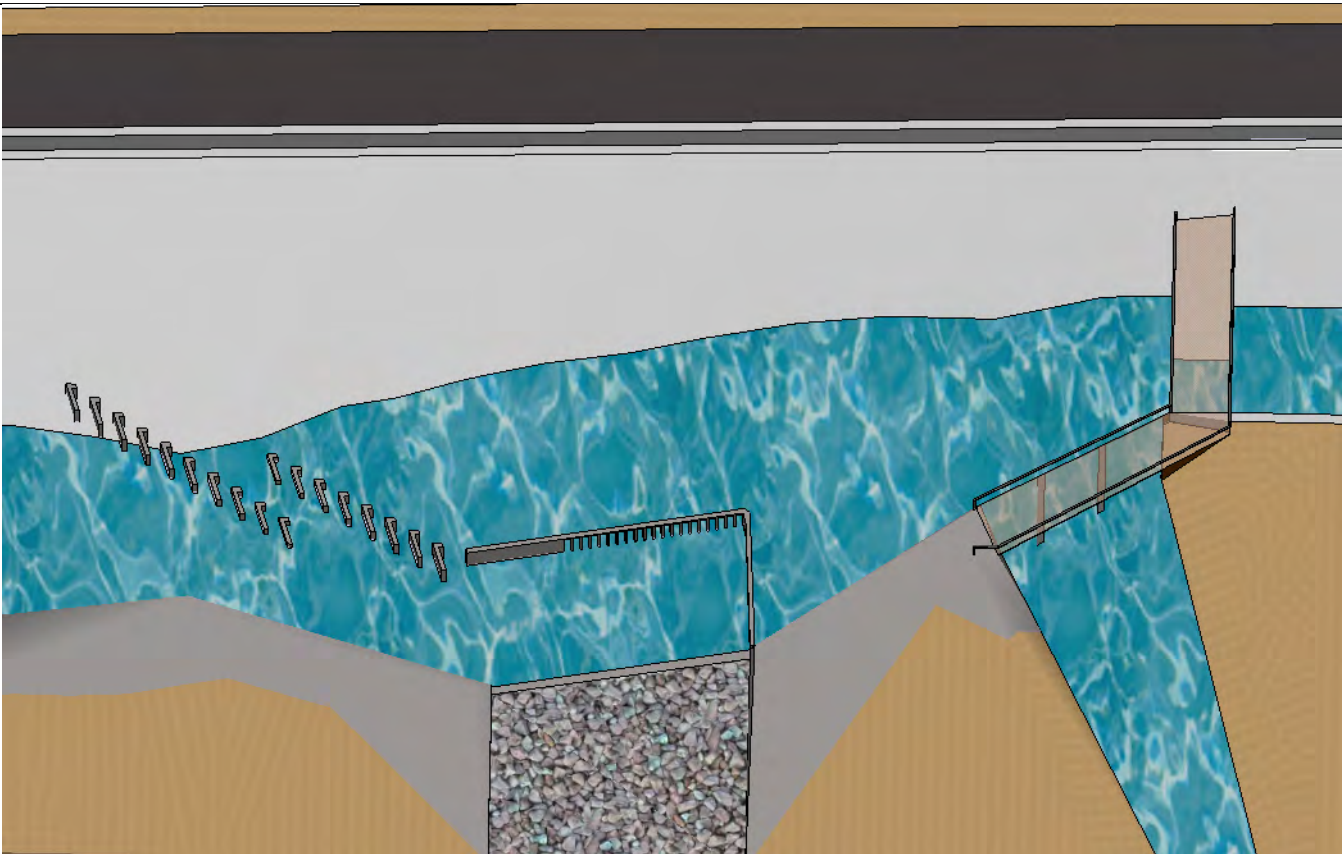
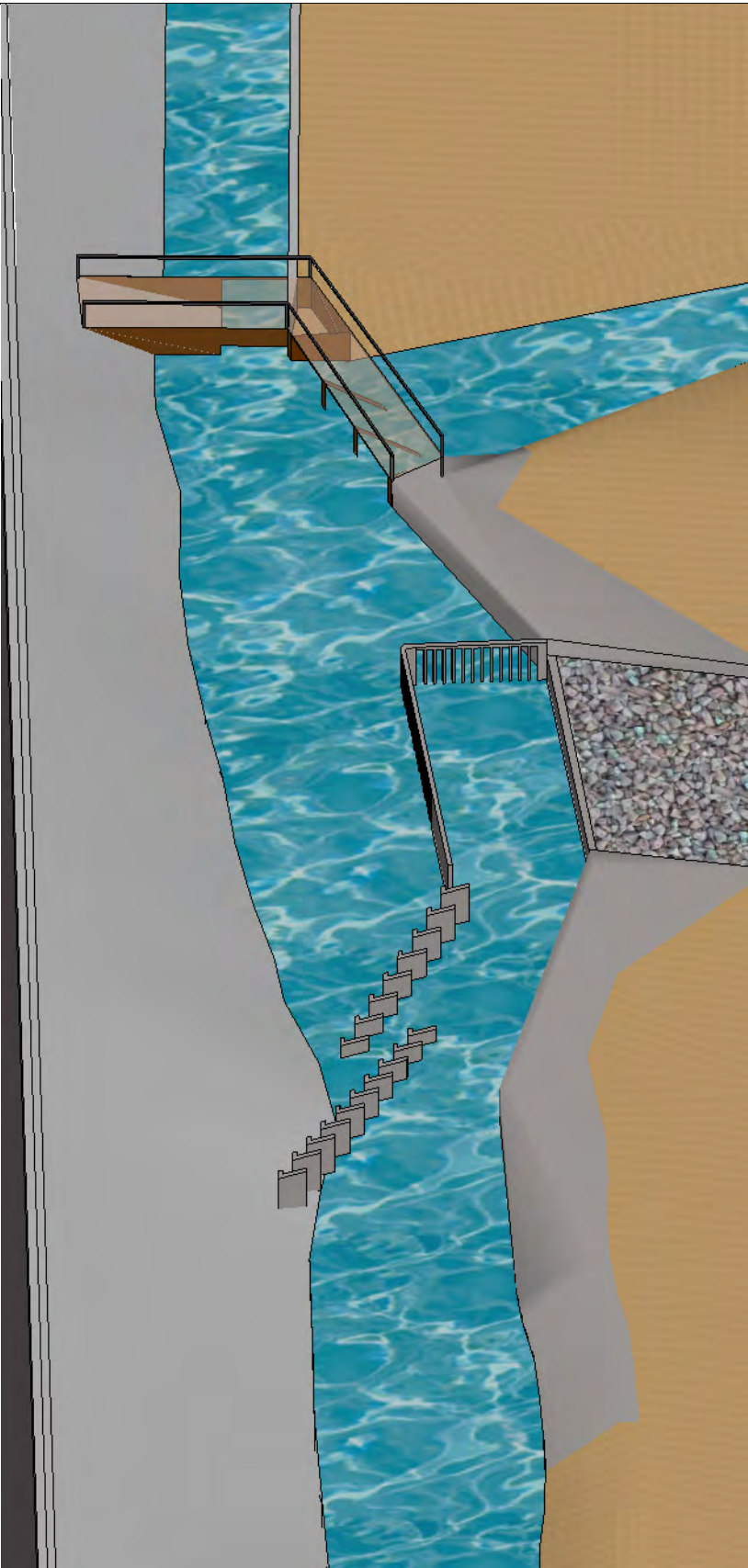
1 October 2014

Concept 3

- Concrete diverters that guide debris to debris box
- Debris box has spillway at certain elevation to allow debris to wash out into Mill Creek watershed
- Strengthen berm on north side of Mill Creek by making it out of concrete

Needs:

- Debris box & foundation
- Concrete pouring
- Concrete debris diverters & foundations





SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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

Memorandum No. 1293

To: Board of Directors

From: General Manager, Daniel Cozad

Date: October 8, 2014

Subject: Unaudited Financial Reports for September 2014

RECOMMENDATION

Review and approve the unaudited financials for September 2014.

BACKGROUND

The financials are attached for Board review and approval. The Enhanced Recharge Agreement invoice was sent out in September for \$360,931.90. Payment is expected by the end of October.

FISCAL IMPACT

None.

BOARD
OF
DIRECTORS

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

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Division 4:
John Longville

Division 5:
Melody McDonald

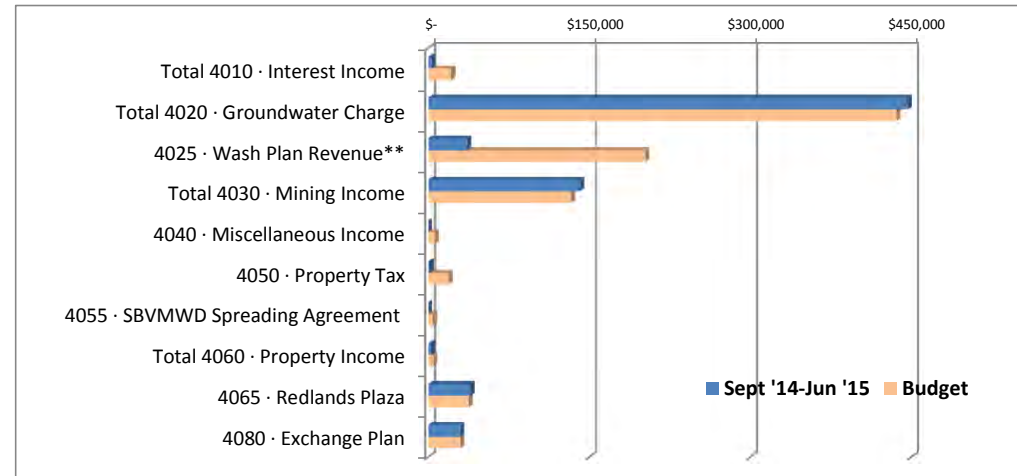
GENERAL
MANAGER

Daniel B. Cozad

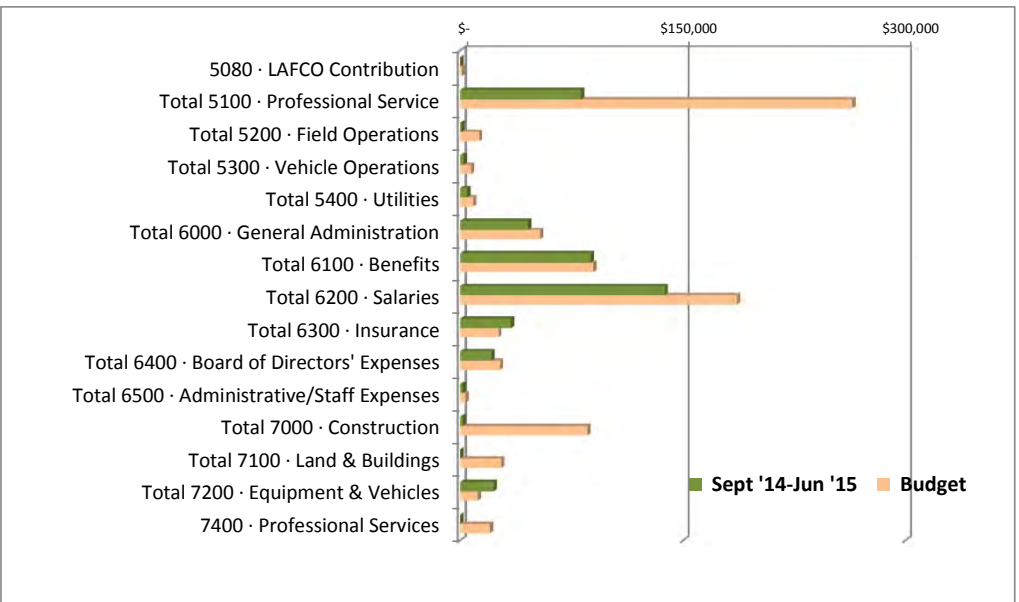
SBVWCD - All Enterprises Budget and Actual
September 2014
REVENUE

	Sept '14-Jun '15	Budget
Total 4010 · Interest Income	\$ 3,205	\$ 21,550
Total 4020 · Groundwater Charge	\$ 446,973	\$ 436,648
4025 · Wash Plan Revenue**	\$ 36,604	\$ 202,350
Total 4030 · Mining Income	\$ 141,650	\$ 133,083
4040 · Miscellaneous Income	\$ 19	\$ 6,250
4050 · Property Tax	\$ 1,235	\$ 19,000
4055 · SBVMWD Spreading Agreement	\$ -	\$ 4,488
Total 4060 · Property Income	\$ 2,966	\$ 4,800
4065 · Redlands Plaza	\$ 39,627	\$ 37,651
4080 · Exchange Plan	\$ 30,000	\$ 30,000
Total Revenue	\$ 702,280	\$ 895,819

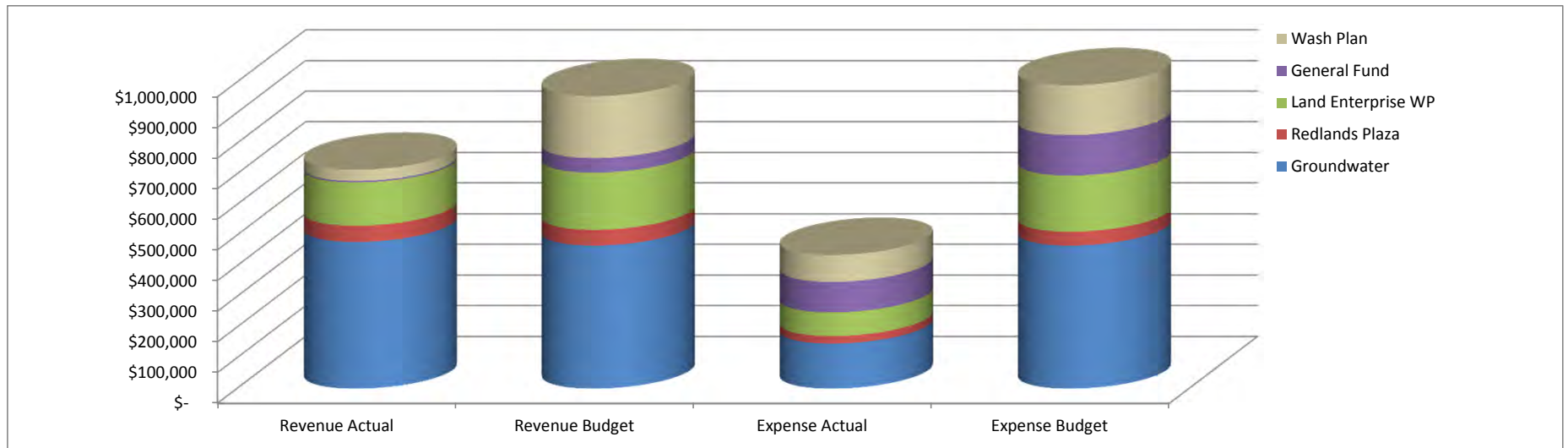
**4025 reported on cash basis


EXPENSES Operating and Capital

	Sept '14-Jun '15	Budget
5080 · LAFCO Contribution	\$ -	\$ 1,336
Total 5100 · Professional Service	\$ 81,504	\$ 264,183
Total 5200 · Field Operations	\$ 858	\$ 12,740
Total 5300 · Vehicle Operations	\$ 2,360	\$ 7,375
Total 5400 · Utilities	\$ 4,761	\$ 8,740
Total 6000 · General Administration	\$ 45,830	\$ 53,802
Total 6100 · Benefits	\$ 87,985	\$ 89,646
Total 6200 · Salaries	\$ 137,656	\$ 186,427
Total 6300 · Insurance	\$ 34,313	\$ 25,709
Total 6400 · Board of Directors' Expenses	\$ 21,075	\$ 26,819
Total 6500 · Administrative/Staff Expenses	\$ 1,743	\$ 3,651
Total 7000 · Construction	\$ 1,678	\$ 85,681
Total 7100 · Land & Buildings	\$ -	\$ 27,575
Total 7200 · Equipment & Vehicles	\$ 22,602	\$ 11,919
7400 · Professional Services	\$ -	\$ 20,010
Total Expense	\$ 442,364	\$ 825,615



Enterprises to Date (September 2014)



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 478,365	\$ 466,648	103%
Groundwater Expense	\$ 146,929	\$ 292,095	50%
Revenue -Expense	\$ 331,435	\$ 174,552	
Redlands Plaza Revenue	\$ 52,688	\$ 51,226	103%
Redlands Plaza Expense	\$ 24,324	\$ 45,020	54%
Revenue -Expense	\$ 28,364	\$ 6,206	
Land Enterprise Revenue	\$ 141,650	\$ 186,884	76%
Land Enterprise Expense	\$ 77,433	\$ 183,619	42%
Revenue -Expense	\$ 64,217	\$ 3,264	
General Fund Revenue	\$ 4,753	\$ 47,488	10%
General Fund Expense	\$ 99,532	\$ 132,156	75%
Revenue -Expense	\$ (94,779)	\$ (84,668)	
Wash Plan Revenue	\$ 36,604	\$ 202,350	18%
Wash Plan Expense	\$ 87,617	\$ 162,620	54%
Revenue-Expense	(51,013)	39,730	
Total All Revenue - Expense	\$ 278,224	\$ 139,084	

Cash Status	As of 7/1/2014	As of 9/30/2014
LAIF	\$ 445,236.84	\$ 445,482.41
Cal Trust	\$ 7,476,144.42	\$ 7,729,103.78
Citizens Bank	\$ 696,980.76	\$ 692,152.55
Total Cash	\$ 8,618,362.02	\$ 8,866,738.74
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
Cash Position	\$ 3,618,362.02	\$ 3,866,738.74

Increase of \$ 248,376.72

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

	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 • Interest Income				
4012 • LAIF	245.57	1,200.00	-954.43	20.46%
4013 • Caltrust Investment Income	2,959.36	85,000.00	-82,040.64	3.48%
Total 4010 • Interest Income	3,204.93	86,200.00	-82,995.07	3.72%
4020 • Groundwater Charge				
4021 • Assessments - Ag	19,339.19	44,305.00	-24,965.81	43.65%
4023 • Assessments - Non-Ag	427,634.30	828,990.00	-401,355.70	51.59%
Total 4020 • Groundwater Charge	446,973.49	873,295.00	-426,321.51	51.18%
4025 • Wash Plan Revenue	221,401.45	404,700.00	-183,298.55	54.71%
4030 • Mining Income				
4031 • Plant Site - CEMEX	12,000.00	48,000.00	-36,000.00	25.0%
4032 • Cemex - Royalty / Lease	87,500.01	408,333.33	-320,833.32	21.43%
4034 • Redlands Aggregate 5% Royalty	0.00	36,000.00	-36,000.00	0.0%
4036 • Aggregate Maintenance	42,149.83	40,000.00	2,149.83	105.38%
Total 4030 • Mining Income	141,649.84	532,333.33	-390,683.49	26.61%
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	360,931.90	359,017.34	1,914.56	100.53%
4060 • Property Income				
4062 • Mentone Property	2,966.26	19,200.00	-16,233.74	15.45%
Total 4060 • Property Income	2,966.26	19,200.00	-16,233.74	15.45%
4065 • Redlands Plaza	39,626.94	150,602.69	-110,975.75	26.31%
4066 • Redlands Plaza CAM	11,486.01	35,099.64	-23,613.63	32.72%
4072 • Reimbursed Expenses	293.06			
4080 • Exchange Plan	30,000.00	30,000.00	0.00	100.0%
4086 • Plunge Creek IRWMP	0.00	200,000.00	-200,000.00	0.0%
Total Income	1,259,788.61	2,791,448.00	-1,531,659.39	45.13%
Gross Profit	1,259,788.61	2,791,448.00	-1,531,659.39	45.13%
Expense				
5050 • Regional Programs				
5080 • LAFCO Contribution	0.00	5,345.83	-5,345.83	0.0%
5081 • Wash Plan	238.96			
5082 • Plunge Creek	0.00	0.00	0.00	0.0%
Total 5050 • Regional Programs	238.96	5,345.83	-5,106.87	4.47%
5100 • Professional Service				
5120 • Misc. Professional Services	33,492.10	149,995.00	-116,502.90	22.33%
5122 • Wash Plan Professional Services	24,234.50	162,000.00	-137,765.50	14.96%
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)	2,880.00	305,000.00	-302,120.00	0.94%
5160 • IT Support	900.00	3,500.00	-2,600.00	25.71%
5170 • Audit	12,000.00	14,800.00	-2,800.00	81.08%
5175 • Legal - Wash Plan	0.00	53,700.00	-53,700.00	0.0%
5180 • Legal	7,997.01	125,227.77	-117,230.76	6.39%
Total 5100 • Professional Service	81,503.61	1,035,732.77	-954,229.16	7.87%
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	348.32	8,458.00	-8,109.68	4.12%
5215 • Property Maintenance	509.31	42,500.00	-41,990.69	1.2%
Total 5200 • Field Operations	857.63	50,958.00	-50,100.37	1.68%
5300 • Vehicle Operations				

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

	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
5310 • Vehicle Maintenance	528.46	13,000.00	-12,471.54	4.07%
5320 • Fuel	1,831.87	16,500.00	-14,668.13	11.1%
Total 5300 • Vehicle Operations	2,360.33	29,500.00	-27,139.67	8.0%
5400 • Utilities				
5410 • Alarm Service	452.70	3,200.00	-2,747.30	14.15%
5420 • Electricity	1,822.14	12,500.00	-10,677.86	14.58%
5430 • Mobile Phone	437.50	1,000.00	-562.50	43.75%
5440 • Telephone	1,411.01	5,400.00	-3,988.99	26.13%
5450 • Natural Gas	0.00	1,200.00	-1,200.00	0.0%
5460 • Water / Trash / Sewer	420.05	4,160.00	-3,739.95	10.1%
5470 • Internet Services	217.97	7,500.00	-7,282.03	2.91%
Total 5400 • Utilities	4,761.37	34,960.00	-30,198.63	13.62%
6000 • General Administration				
6001 • General Administration - Other	257.49	7,500.00	-7,242.51	3.43%
6002 • Website Administration	450.00	3,100.00	-2,650.00	14.52%
6003 • Property Tax	0.00	2,235.10	-2,235.10	0.0%
6004 • Meeting Expenses	61.80	5,200.00	-5,138.20	1.19%
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	14,931.00	60,000.00	-45,069.00	24.89%
6015 • Mentone House Maintenance	400.00	3,050.00	-2,650.00	13.12%
6016 • Redlands Plaza Maintenance	0.00	14,500.00	-14,500.00	0.0%
6018 • Janitorial Services	1,924.00	8,593.29	-6,669.29	22.39%
6019 • Janitorial Supplies	0.00	315.00	-315.00	0.0%
6020 • Vacancy Marketing-Redlands Plaz	3,546.00	6,010.00	-2,464.00	59.0%
6024 • Computer Equip Maint.	11.56	200.00	-188.44	5.78%
6026 • Redlands Plaza CAM expenses	3,635.78	24,500.00	-20,864.22	14.84%
6027 • Computer Supplies	255.06	669.51	-414.45	38.1%
6030 • Office Supplies	1,370.55	4,250.67	-2,880.12	32.24%
6033 • Office Equipment Rental	2,136.30	8,062.84	-5,926.54	26.5%
6036 • Printing	12,151.84	1,111.00	11,040.84	1,093.78%
6039 • Postage and Overnight Delivery	568.69	1,656.00	-1,087.31	34.34%
6042 • Payroll Processing	403.38	1,780.25	-1,376.87	22.66%
6045 • Bank Service Charges	217.58	3,150.00	-2,932.42	6.91%
6051 • Uniforms	743.00	1,800.00	-1,057.00	41.28%
6060 • Outreach	218.42	17,000.00	-16,781.58	1.29%
6087 • Educational Reimbursement	1,791.88	4,135.00	-2,343.12	43.33%
6090 • Subscriptions/Publications	155.58	1,000.00	-844.42	15.56%
6091 • Public Notices	0.00	2,500.00	-2,500.00	0.0%
6093 • Memberships	600.00	17,500.00	-16,900.00	3.43%
Total 6000 • General Administration	45,829.91	220,505.10	-174,675.19	20.78%
6046 • Interest expense	0.00	0.00	0.00	0.0%
6100 • Benefits				
6110 • Vision Insurance	425.88	1,985.40	-1,559.52	21.45%
6120 • Workers' Comp. Insurance	0.00	22,262.61	-22,262.61	0.0%
6130 • Dental Insurance	2,014.14	7,561.98	-5,547.84	26.64%
6150 • Medical Insurance	21,670.34	115,493.77	-93,823.43	18.76%
6160 • Payroll Taxes-Employer	9,324.69	55,770.50	-46,445.81	16.72%
6170 • PERS Retirement	54,549.73	155,512.16	-100,962.43	35.08%
6100 • Benefits - Other	0.00	0.00	0.00	0.0%
Total 6100 • Benefits	87,984.78	358,586.42	-270,601.64	24.54%
6200 • Salaries				
6230 • Regular Salaries	137,655.53	745,709.39	-608,053.86	18.46%
Total 6200 • Salaries	137,655.53	745,709.39	-608,053.86	18.46%
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	31,595.40	25,709.32	5,886.08	122.9%

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

	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
Total 6300 · Insurance	34,312.65	32,633.32	1,679.33	105.15%
6400 · Board of Directors' Expenses				
6401 · Directors' Fees	17,336.00	82,000.00	-64,664.00	21.14%
6410 · Mileage	581.86	2,750.00	-2,168.14	21.16%
6415 · Air Fare	1,682.20	6,412.50	-4,730.30	26.23%
6420 · Other Travel	108.25	750.00	-641.75	14.43%
6425 · Meals	156.74	2,430.37	-2,273.63	6.45%
6430 · Lodging	0.00	4,900.00	-4,900.00	0.0%
6435 · Conf/Seminar Registrations	1,210.00	8,032.50	-6,822.50	15.06%
6440 · Election Fees / Re-Districting	0.00	0.00	0.00	0.0%
Total 6400 · Board of Directors' Expenses	21,075.05	107,275.37	-86,200.32	19.65%
6500 · Administrative/Staff Expenses				
6510 · Mileage	487.21	2,940.00	-2,452.79	16.57%
6515 · Air Fare	309.40	1,850.00	-1,540.60	16.72%
6520 · Travel, Other (rental car, taxi)	88.13	1,367.09	-1,278.96	6.45%
6525 · Meals	180.72	1,500.00	-1,319.28	12.05%
6530 · Lodging	90.69	3,128.51	-3,037.82	2.9%
6535 · Conf/Seminar Registrations	587.00	3,820.31	-3,233.31	15.37%
Total 6500 · Administrative/Staff Expenses	1,743.15	14,605.91	-12,862.76	11.94%
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	435,834.37	3,134,883.98	-2,699,049.61	13.9%
Net Ordinary Income	823,954.24	-343,435.98	1,167,390.22	-239.92%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	7,725.00	-7,725.00	0.0%
7050 · Basins- Capital Annual Repair	1,678.00	75,000.00	-73,322.00	2.24%
7055 · Plunge Creek Expansion	0.00	155,000.00	-155,000.00	0.0%
Total 7000 · Construction	1,678.00	237,725.00	-236,047.00	0.71%
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	22,602.02	0.00	22,602.02	100.0%
7240 · Office Equipment	0.00	1,235.99	-1,235.99	0.0%
Total 7200 · Equipment & Vehicles	22,602.02	47,675.99	-25,073.97	47.41%
7400 · Professional Services Capital				
7438 · Engineering Services-Other	0.00	80,000.00	-80,000.00	0.0%
Total 7400 · Professional Services Capital	0.00	80,000.00	-80,000.00	0.0%
Total Other Expense	24,280.02	475,698.87	-451,418.85	5.1%
Net Other Income	-24,280.02	-475,698.87	451,418.85	5.1%
Net Income	799,674.22	-819,134.85	1,618,809.07	-97.62%



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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

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

Memorandum No. 1294

To: Board of Directors

From: General Manager, Daniel Cozad

Date: October 8, 2014

Subject: Plunge Creek Conservation Project Approval

RECOMMENDATION

Review and consider approval of the Project grant funding agreement for \$500,000 and authorize the President to execute the agreement and the General Manager to execute any other materials or changes required.

BACKGROUND

Staff developed the Plunge Creek Conservation Project in response to the Board Priorities approved in March 2012. The Board approved annual priorities in October 2012 the Board Authorized the submission of the Plunge Creek Conservation project to the SAWPA IRWMP Grant program funded by Proposition 84. With the support of SB County Flood Control District, Inland Empire Resource Conservation District, US Fish and Wildlife Service, San Bernardino Valley Municipal Water District and others the District was selected for the award. Subsequent to selection the District was informed it was funded at 50% of total requested funds. In addition, the USFWS requested project changes which reduced the overall cost and minimized habitat disturbances. Staff did considerable work to prepare the application and supporting documentation for the package to the Department of Water Resources (DWR).

In July 2013 the DWR approved the package submitted by SAWPA and Committed to fund the project submitted including Plunge Creek. SAWPA has been working with DWR and other grant awardees to complete all requirements for grant funding contracts. The District approved OWOW and OWOW 2.0 plans.

ACTION

After legal counsel review of the draft language, SAWPA has provided the final grant agreement for the Plunge Creek Conservation Project. This grant agreement will reimburse the District for up to \$500,000 as a part of the \$710,500 with the remainder being provided by the District from Land Resource or Groundwater Recharge Enterprises.

FISCAL IMPACT

Costs for the project are intended to be grant funded and from District Capital Reserves. The Approved District Budget contains \$120,000 in the Land Resource Enterprise as match funding and \$191,000 in grant funds.

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

PROPOSITION 84 INTEGRATED REGIONAL WATER MANAGEMENT ROUND 2
IMPLEMENTATION GRANT FUNDING CONTRACT
BETWEEN THE

SANTA ANA WATERSHED PROJECT AUTHORITY

AND

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

This Proposition 84 Integrated Regional Water Management Program ("IRWMP") Implementation Grant Funding Contract is made between Santa Ana Watershed Project Authority ("SAWPA"), and San Bernardino Valley Water Conservation District, (the "Sub-Grantee"). SAWPA and the Sub-Grantee may be individually referred to as "Party", and collectively referred to as the "Parties".

WHEREAS, Section 79560 *et seq.* of the Water Code establishes the IRWMP providing approximately \$900 million for local assistance grants to be allocated to projects to protect from drought, improve water quality and improve water security by reducing dependence on imported water; and

WHEREAS, in September 2014, the California Department of Water Resources ("DWR") and SAWPA entered into a Proposition 84 Integrated Regional Water Management Implementation Grant Agreement providing that SAWPA would serve as the program manager for the \$15,625,310 in IRWMP grant funds to be disbursed to Sub-Grantees, consistent with IRWMP and California Environmental Quality Act ("CEQA") requirements, and ensuring that the maximum benefit of such funds are realized in the Santa Ana River Watershed; and

WHEREAS, consistent with the Proposition 84 Integrated Regional Water Management Implementation Grant Agreement between DWR and SAWPA, SAWPA intends to disburse to the Sub-Grantee a portion of the \$15,625,310 in IRWMP grant funds for its project component by way of this Grant Funding Contract with the Sub-Grantee.

THEREFORE, based on the foregoing incorporated recitals and in consideration of the mutual covenants and conditions set forth in this Grant Funding Contract, the Parties hereby agree to the following:

SECTION 1. PROJECT DESCRIPTION

The Sub-Grantee's Project is the component described in the IRWMP Grant Agreement as **Plunge Creek Water Recharge and Habitat Improvement**. This project will initiate early implementation work under the Upper Santa Ana River Wash Area Planning effort (Wash Plan) in a cooperative project serving multiple objectives. This project will restore and enhance approximately 110 acres of habitat for the San Bernardino Kangaroo Rat species while at the same time increasing the permeability and surface area available for recharge in the creek. Physical improvements will be determined in the Planning and Design Phase of the project.

SECTION 2. CONTRACT DOCUMENTS; ORDER OF PRECEDENCE; SUB-GRANTEE GENERAL COMMITMENT

This Contract incorporates and includes as part of its terms and conditions the Proposition 84 Integrated Regional Water Management Program Implementation Grant Agreement between DWR and SAWPA,

Agreement No. 4600010590, attached hereto as **Attachment "A"** (hereinafter the "IRWMP Grant Agreement").

In the event of any inconsistency between this Contract and the IRWMP Grant Agreement, except as otherwise specifically provided, the inconsistency shall be resolved by giving precedence to the IRWMP Grant Agreement.

The Sub-Grantee shall comply with all terms, provisions, conditions, and commitments of this Contract and the IRWMP Grant Agreement. Such compliance shall include providing SAWPA with all deliverables, budget detail, reports and all other documents required by the IRWMP Grant Agreement.

On behalf of and for the benefit of SAWPA, Sub-Grantee shall comply with all of the obligations and requirements of the IRWMP Grant Agreement as if the Sub-Grantee were the "Grantee" under the terms of the IRWMP Grant Agreement. Such compliance shall be to the fullest extent necessary and as may be required by SAWPA in order to enable SAWPA to comply with the IRWMP Grant Agreement as "Grantee."

SECTION 3. ESTIMATED ELIGIBLE PROJECT COSTS; GRANT AMOUNT

The estimated reasonable cost of the Project at the time of SAWPA's and DWR's approval of the Project is **Seven Hundred Ten Thousand Five Hundred** dollars (\$710,500). Subject to all of the terms, provisions, and conditions of this Contract, and subject to the availability of the grant funds, SAWPA shall disburse such grant funds in a sum not to exceed **Five Hundred Thousand** dollars (\$500,000). However, SAWPA's actual grant disbursements to the Sub-Grantee under this Contract shall not exceed payments received from the DWR. Local match funds shall not include SRF loans per DWR criteria. Upon completion of a separate SRF loan agreement for the Project between the DWR and sub-grantee, the local match funds requirement will be revised, subject to the approval of the DWR.

If the Sub-Grantee proceeds to construction of such facilities, the final grant amount will be determined in accordance with the provisions of this Contract. If the Sub-Grantee fails or refuses to proceed with or complete the construction of facilities, SAWPA shall consider such failure or refusal to be a material violation and breach of this Contract. SAWPA shall have all rights and remedies as are otherwise available to it for breach of this Contract by the Sub-Grantee.

If actual Project costs exceed the Project's estimated reasonable cost, SAWPA shall have no obligation to provide grant funds for such exceedence.

Eligible project costs include the reasonable costs of studies, engineering, design, land and easement acquisition, legal fees, preparation of environmental documentation, environmental mitigations, monitoring, and project construction.

Reasonable administrative expenses may be included as Project Costs and will depend on the complexity of the project preparation, planning, coordination, construction, acquisitions, implementation, and maintenance. Reasonable administrative expenses are the necessary costs incidentally but directly related to the project including the portion of overhead and administrative expenses that are directly related to the project.

Costs not eligible for reimbursement or eligible to be counted as local match include, but are not limited to:

- Costs incurred before the dates specified below.
- Operation and maintenance costs, including post construction performance and monitoring costs.
- Purchase of equipment that is not an integral part of the project.
- Establishing a reserve fund.
- Purchase of water supply.
- Replacement of existing funding sources for on-going programs.
- Monitoring and assessment costs for efforts required after project construction is complete.
- Support of existing agency requirements and/or mandates in response to negligent behavior.
- Purchase of land in excess of the minimum required acreage necessary to operate as an integral part of a project.
- Payment of principal or interest of existing indebtedness or any interest payments unless the debt is incurred after execution of this Grant Agreement.
- Overhead not directly related to project costs.
- Travel and per diem costs.

Work performed after September 30, 2008, are eligible to be counted as local match. Work performed after February 4, 2014, are eligible for reimbursement.

SECTION 4. SCOPE OF WORK AND COMPLETION OF PROJECT

The Scope of Work shall be as provided for Sub-Grantee's component project described in the IRWMP Grant Agreement. The Parties understand that time is of the essence, and agree to expeditiously proceed with and complete the Project.

SECTION 5. DISBURSEMENT

Grant funds will be disbursed in accordance with the disbursement provisions of the IRWMP Grant Agreement.

SECTION 6. FISCAL MANAGEMENT SYSTEMS AND ACCOUNTING STANDARDS

The Sub-Grantee agrees that, at a minimum, its fiscal control and accounting procedures shall be sufficient to permit tracking of grant funds to a level of expenditure adequate to establish that such funds have not been used in violation of State law or this Contract. The Sub-Grantee shall maintain separate Project accounts in accordance with generally accepted government accounting standards and the conditions outlined in Exhibit D.

SECTION 7. TERM

This Contract shall not be effective until it has been executed by SAWPA. The Term of this Contract shall be the same as the Term of the IRWMP Grant Agreement, unless sooner terminated pursuant to the provisions of this Contract or the IRWMP Grant Agreement. Notwithstanding the foregoing, the obligations of this Contract and the IRWMP Grant Agreement shall continue through the life of the Project.

SECTION 8.**COVENANT TO OPERATE AND MAINTAIN PROJECT FACILITIES**

The Sub-Grantee shall properly staff, operate and maintain all portions of the Project during the Project's useful life and in accordance with this Contract, the IRWMP Grant Agreement, and all applicable state and federal laws, rules and regulations. In the event that the Sub-Grantee assigns or transfers all or any portions of the Project to another entity, the Sub-Grantee shall be responsible to ensure that the assignee or transferee of all or any portions of the Project shall properly staff, operate and maintain all portions of the Project during its useful life and in compliance with this Contract, the IRWMP Grant Agreement, and all applicable state and federal laws, rules and regulations. The Parties to this Contract understand and agree that this covenant shall survive the expiration or termination of this Contract. The Parties further understand and agree that this covenant is for the benefit of SAWPA and DWR and shall be enforceable during the useful life of the Project facilities. The Parties agree that the useful life of the Project facilities is 50 (fifty) years from and after Project completion.

Sub-Grantee shall prepare and maintain the Project Monitoring Plan ("PMP") required by the IRWMP Grant Agreement. DWR and SAWPA shall approve the PMP before the Sub-Grantee implements any sampling or monitoring activities.

Sub-Grantee shall not abandon, substantially discontinue use of, lease, or dispose of the Project, including its construction, or any significant part or portion thereof, during the useful life of the Project without SAWPA's and DWR's prior written approval.

SECTION 9.**ASSIGNMENT**

Neither this Contract, nor any duties or obligations under this Contract, nor any of the Project facilities referenced in this Contract shall be assigned by any Party without the prior written consent of the other Party.

Should an assignment or transfer occur, whenever SAWPA or the Sub-Grantee are named or referred to herein, such reference shall be deemed to include the successor to the powers, duties and functions that are presently vested in SAWPA and the Sub-Grantee, and all Contract and covenants required hereby to be performed by or on behalf of SAWPA and/or the Sub-Grantee shall bind and inure to the benefit of the respective successors thereof whether so expressed or not.

SECTION 10.**COMPLIANCE WITH LAWS AND REGULATIONS**

The Sub-Grantee agrees that it shall, at all times, comply with and require its contractors and subcontractors to comply with all applicable federal and state laws, rules, regulations and guidelines. The Sub-Grantee shall comply with, implement, and fulfill all environmental mitigation measures applicable to the Project, and which may otherwise be required by this Contract and the IRWMP Grant Agreement, the California Environmental Quality Act ("CEQA"), and the State CEQA Guidelines.

SECTION 11.**ACKNOWLEDGEMENT OF CREDIT/SIGNAGE REQUIREMENTS**

Sub-Grantee shall include appropriate acknowledgement of credit to the State, SAWPA and to all cost-sharing partners for their support when promoting the Project or using any data and/or information developed under this Sub-Grantee Agreement. During construction of (each/the) Project, Sub-Grantee shall install a sign at least four feet tall by eight feet wide made of ¾ inch thick exterior grade plywood or other approved material in a prominent location on the Project site, which shall include a statement that

the Project is financed under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84), administered by the State of California, Department of Water Resources and by the Santa Ana Watershed Project Authority. The sign shall include the One Water One Watershed logo and the SAWPA logo (available from SAWPA). Before it is constructed, the Sub-Grantee shall provide the draft design layout of the sign to SAWPA for approval. Sub-Grantee shall notify SAWPA that the sign has been erected by providing them with a site map with the sign location noted and a photograph of the sign.

SECTION 12. CONSTRUCTION ACTIVITIES AND NOTIFICATION

The Sub-Grantee shall immediately notify SAWPA in writing of:

- (1) Any substantial change in the scope, budget, or work performed of the Project. The Sub-Grantee agrees that no substantial change in the scope of the Project may be undertaken until written notice of the proposed change has been provided to SAWPA, and SAWPA and DWR have given written approval for such a change;
- (2) Any public or media event publicizing the accomplishments and/or results of this Grant Agreement and provide the opportunity for attendance and participation. Sub-Grantee must notify SAWPA at least 20 calendar days prior to the event.
- (3) Unscheduled cessation of all major construction work on the Project where such cessation of work is expected to or does continue for a period of 30 calendar days or more;
- (4) Any circumstance, combination of circumstances, or condition which is expected to delay project completion for a period of 90 calendar days or more beyond the initial estimated date of completion of the Project previously provided to SAWPA;
- (5) Completion of construction of the Project and provide SAWPA and DWR the opportunity to participate in the inspection. Sub-Grantee must notify SAWPA at least 20 calendar days prior to final inspection.

SECTION 13. PAYMENT OF PROJECT COSTS

The Sub-Grantee shall provide for and make payment for all Project costs. All costs and payments for the Project shall be paid by the Sub-Grantee promptly and in compliance with all applicable laws. All grant disbursements will be reimbursements.

SECTION 14. WITHHOLDING OF GRANT DISBURSEMENTS

SAWPA may withhold all or any portion of the grant funds provided for by this Contract in the event that:

- (1) The Sub-Grantee has violated, or threatens to violate, any term, provision, condition, or commitment of this Contract;
 - (2) The Sub-Grantee fails to maintain reasonable progress toward completion of the Project;
- or
- (3) DWR directs SAWPA to withhold any such grant funds.

SECTION 15. INVOICING

(A) Invoices shall be completed on a State-provided invoice form and shall meet the following format requirements:

(1) Invoices must contain the date of the invoice, the time period covered by the invoice, and the total amount due.

(2) Invoices must be itemized. The amount claimed for salaries/wages/consultant fees must include a calculation formula (i.e. hours or days worked times the hourly or daily rate = the total amount claimed). Refer to [Attachment C](#).

(3) Sufficient evidence (i.e. receipts, copies of checks, timesheets) must be provided for all costs included in the invoice.

(4) Each invoice shall clearly delineate those costs claimed for reimbursement from the State's grant amount and those costs that represent the Sub-Grantee's share as applicable.

(B) Invoices also shall include the following information:

(1) Costs incurred for work performed in implementing the IRWM program or program contracts during the period identified in the particular invoice.

(2) Costs incurred for any interests in real property (land or easements) that have been necessarily acquired for a project during the period identified in the particular invoice for the construction, operation, or maintenance of a project.

(3) Appropriate receipts and reports for all costs incurred.

SECTION 16. RECORDS AND REPORTS

(A) Without limitation on the requirement that Project accounts be maintained in accordance with generally accepted government accounting standards, the Sub-Grantee shall comply with the records and reporting requirements imposed by the IRWMP Grant Agreement, and shall also:

(1) Establish an official Project file that documents all significant actions relative to the Project;

(2) Establish separate accounts that adequately and accurately itemizes and describes all amounts received and expended on the Project, including all grant funds received under this Contract;

(3) Establish separate accounts that adequately and accurately itemizes and describes all income received which is attributable to the Project, specifically including any income attributable to grant funds disbursed under this Contract;

(4) Establish an accounting system that adequately and accurately itemizes and describes final total costs of the Project, including both direct and indirect costs;

(5) Establish such accounts and maintain such records as may be necessary for the State, DWR and SAWPA to fulfill federal reporting requirements, including any and all reporting requirements under federal tax statutes or regulations; and

(6) If Force Account is used by the Sub-Grantee for any phase of the Project, establish an account that adequately and accurately itemizes and describes all employee hours, and associated tasks charged to the Project per employee.

(B) The Sub-Grantee shall require all Project contractors and subcontractors to maintain books, records, and other material relative to the Project in accordance with generally accepted accounting standards, and to require that such contractors and subcontractors retain such books, records, and other material for a minimum of five (5) years after Project completion. The Sub-Grantee shall require that such books, records, and other material shall be subject, at all reasonable times, to inspection, copying, and audit by SAWPA, DWR or its authorized representatives.

(C) The Sub-Grantee shall maintain its books, records and other material concerning the Project in accordance with generally accepted government accounting standards and as required by the IRWMP Grant Agreement.

(D) All documents required or requested to be provided to SAWPA shall be submitted electronically in the both the native format (e.g. Microsoft Word, Microsoft Excel, etc) and PDF. All documents shall be public domain or the property of SAWPA once submitted.

(E) The Sub-Grantee agrees to expeditiously provide, during work on the Project and for three years after the projection completion, such reports, data, information and certifications as may be reasonably required by SAWPA or DWR. Such documents and information shall be provided in electronic format.

SECTION 17. QUARTERLY PROGRESS REPORTS

Quarterly Progress Reports shall be completed using the templates provided as shown in **Attachment B**. Quarterly Progress Reports shall provide a brief description of the work performed, activities, milestones achieved, any accomplishments as well as any problems encountered in the performance of the work. The first quarterly report shall cover the period between October 1, 2008, and October 31, 2014, and be submitted no later than November 15, 2014, with future reports due on successive three month increments. Future quarterly reports shall cover the periods Feb-Apr (due May 15), May-Jul (due Aug 15), Aug-Oct (due Nov 15), and Nov-Jan (due Feb 15).

SECTION 18. PROJECT REVIEW AND EVALUATION; FINAL REPORTS AND AUDIT

(A) SAWPA may perform a project review or otherwise evaluate the project to determine compliance with the contract documents at any time or if questions about the proper use or management of the funds arise. SAWPA may review or evaluate the contractor or vendor for compliance with the terms and conditions of the contract document. The project review and evaluation may be performed by SAWPA or may be contracted to a responsible third party. Any findings and recommendations of the project review and evaluation shall be addressed by the Sub-Grantee within 60 days of the date such findings and recommendations are provided to the Sub-Grantee and before the next invoice is paid by SAWPA.

(B) Inventory of equipment purchased with grant funds.

(1) At least 75 days prior to submission of the final project invoice, Sub-Grantee shall consult with SAWPA on the scope of the inventory of equipment purchased with grant funds. This inventory shall include all items with a current estimated fair market value of more than \$5,000 per item.

(2) At least 45 days prior to submission of the final project invoice, Sub-Grantee shall provide SAWPA with a final inventory list of equipment purchased with grant funds. DWR shall have the opportunity to take title to any item on the inventory list. Should DWR take title to any item on the inventory list, DWR shall arrange for delivery and transportation of such inventory.

(C) In addition to the documents and deliverables required to be provided by the IRWMP Grant Agreement, within 90 days after completion of Project but no later than 14 days prior to the due date indicated in the IRWMP Grant Agreement, the Sub-Grantee shall provide to SAWPA, a final Project summary report on the Project. The summary shall include, at a minimum, all of the following:

(1) A description of the completed project including purpose, goals, activities completed and participants, the general performance characteristics (e.g. the delivery rate and quantity of water pumped) of the constructed facilities, a description of the water quality benefits attained from the construction of the project (consistent with the Project Management Plan), any goals not achieved or only partially achieved, lessons learned, public outreach conducted, a summary of the construction program, a summary of all documents submitted to SAWPA in compliance with this Agreement and the IRWMP Grant Agreement, and copies of any final documents or reports generated or utilized during a project. The summary shall also contain a description of startup activities, problems encountered, corrective measures completed as well as any changes or amendments to the project.

(2) A final cost summary listing the total project cost, total project costs eligible for grant funding under the DWR's grant funding program and this Contract, total amount of grant funds received, and other financial information as may be reasonably required by the DWR to verify Sub-Grantee's entitlement to grant funds, to assure program integrity, and to comply with federal requirements.

The report shall be accompanied by such other financial information as may be required by SAWPA or DWR to verify Sub-Grantee entitlement to grant funds, to assure program integrity, and to comply with any federal or state requirements. A duly authorized representative of the Sub-Grantee shall certify the report as correct.

(3) A final schedule showing actual progress versus planned progress.

(4) If applicable, certification of final project by a registered civil engineer, consistent with Standard Condition D-15, "Final Inspection and Certification of Registered Civil Engineer".

(5) A DWR "Certification of Project Completion".

(D) SAWPA may call for an audit of financial information relative to the Project, where SAWPA determines that an audit is desirable to assure program integrity or where such an audit becomes necessary because of federal or state requirements. Where such an audit is called for, the audit shall be performed by a Certified Public Accountant independent of the Sub-Grantee and at the cost of the Sub-Grantee. The audit shall be in the form required by SAWPA.

SECTION 19. PROJECT CLOSEOUT DOCUMENTATION

To ensure that that the Project is closed out in a manner that provides an auditable file for SAWPA, Sub-Grantee shall follow a close-out procedure that includes payment of all subcontracts, completion of all

punch lists, defects correction, satisfaction of warranty or guarantee issues, and any other requirements for the completion of the scope of work. Such close-out procedures shall include those procedures contained in the IRWMP Grant Agreement or otherwise required by SAWPA and DWR.

SECTION 20. POST-PERFORMANCE REPORTS

Post-Performance Reports shall be submitted to SAWPA within 75 calendar days after the first operational year of a project has elapsed. This record keeping and reporting process shall be repeated annually for a total of 10 years after the completed project begins operation.

SECTION 21. MONITORING REQUIREMENTS

(A) All groundwater projects and projects that include groundwater monitoring requirements are consistent with the Groundwater Quality Monitoring Act of 2001.

(B) Projects that affect water quality shall include a monitoring component that allows the integration of data into statewide monitoring efforts, including where applicable, the Surface Water Ambient Monitoring Program administered by the State Water Resources Control Board.

(C) Groundwater quality and ambient surface water quality monitoring data that include chemical, physical, or biological data shall be submitted to SAWPA with a narrative description of data submittal activities (included in project reports) as described below:

(1) Surface water quality monitoring data shall be prepared for submission to the California Environmental Data Exchange Network (CEDEN). CEDEN data templates are available on the CEDEN website (<http://www.ceden.org>). Inclusion of additional data elements described on the data templates is desirable. Data ready for submission should be uploaded to the CEDEN Regional Data Center via the CEDEN website and a copy shall be given to SAWPA.

(2) If Sub-Grantee's Work Plan contains a groundwater ambient monitoring element, groundwater quality monitoring data shall be submitted to the State for inclusion in the State Water Resources Control Board's Groundwater Ambient Monitoring and Assessment (GAMA) Program. Information on the GAMA Program can be obtained at http://www.waterboards.ca.gov/water_issues/programs/gama. If further information is required, the Sub-Grantee can contact the State Water Resources Control Board GAMA Program. A copy of all data submitted shall be given to SAWPA.

(D) If groundwater level data is collected, Sub-Grantee must submit this data to DWR's Water Data Library (WDL) with a narrative description of data submittal activities (included in project reports). Information regarding the WDL and the format to submit the data in can be found at: <http://wdl.water.ca.gov/>. A copy of all data submitted shall be given to SAWPA.

In the near future, DWR's WDL will be replaced by the California Statewide Groundwater Elevation Monitoring program (CASGEM). Once this program comes online, Sub-Grantee will then submit groundwater level data to CASGEM. Information regarding the CASGEM program can be found at: <http://www.water.ca.gov/groundwater/casgem/>.

SECTION 22. TERMINATION; IMMEDIATE REPAYMENT; INTEREST

(A) SAWPA may terminate this Contract at any time prior to completion of the Project for Sub-Grantee's violation of any provision of this Contract upon written notice by SAWPA if the violation and failure of Sub-Grantee to come into compliance within a reasonable time as established by SAWPA.

(B) In the event of such termination, the Sub-Grantee agrees, upon demand, to immediately repay to SAWPA an amount equal to the amount of grant funds disbursed to the Sub-Grantee prior to such termination. In the event of termination, prejudgment interest shall accrue on all amounts due from the date that notice of termination is mailed to the Sub-Grantee to the date of full repayment by the Sub-Grantee.

(C) SAWPA may terminate this Contract should DWR terminate SAWPA as program manager, or terminate funding for this Contract or the Project or should DWR terminate its standard agreement with SAWPA on this Project. Upon such DWR-caused termination, SAWPA shall not be liable to Sub-Grantee for any damages, costs or expenses resulting from such termination.

SECTION 23. DAMAGES FOR BREACH AFFECTING TAX EXEMPT STATUS

In the event that any breach of any of the provisions of this Contract or other action by the Sub-Grantee shall result in the loss of tax exempt status for any bonds, or if such breach shall result in an obligation on the part of the SAWPA to reimburse the federal government by reason of any arbitrage profits, the Sub-Grantee shall immediately reimburse SAWPA and/or DWR in an amount equal to any damages paid by or loss incurred by the State due to such breach.

SECTION 24. ARBITRATION

Any dispute which may arise under this Contract by and between the SAWPA and the Sub-Grantee, including the Sub-Grantee's subcontractors, laborers, and suppliers, shall be submitted to binding arbitration. The arbitrator shall decide each and every dispute in accordance with the laws of the State of California, and all other applicable laws. Unless the Parties stipulate in writing to the contrary, prior to the appointment of the arbitrator, all disputes shall first be submitted to non-binding mediation.

SECTION 25. COSTS AND ATTORNEY FEES

In the event of arbitration or litigation between the parties hereto arising from this Contract, it is agreed that the prevailing party shall be entitled to recover reasonable costs and attorney fees.

SECTION 26. WAIVER

Any waiver of any rights or obligations under this Contract or the IRWMP Grant Agreement shall be in writing and signed by the Party making such waiver, and approved by SAWPA and the DWR.

SECTION 27. AMENDMENT

This Contract may be amended at any time by mutual written agreement of the Parties and the DWR.

SECTION 28.**SAWPA REVIEWS; SUB-GRANTEE AS INDEPENDENT CONTRACTOR**

(A) The Parties agree that review or approval of the Project or Project plans and specifications by SAWPA is for administrative and eligibility purposes only and does not relieve the Sub-Grantee of its responsibility to properly plan, design, construct, operate, and maintain the Project. As between SAWPA and the Sub-Grantee, the Sub-Grantee agrees that it has sole responsibility for proper planning, design, construction, operation, and maintenance of the Project.

(B) The Sub-Grantee is an independent contractor exclusively responsible for the design, construction, operation and maintenance of the specific project funded by this Grant Funding Contract and that the Sub-Grantee is not acting as SAWPA's agent, nor is SAWPA acting as an agent of the Sub-Grantee.

SECTION 29.**INDEMNIFICATION**

(A) The Sub-Grantee shall defend, indemnify and hold harmless SAWPA and DWR and their directors, commissioners, officers, employees, agents and assigns (collectively the "Indemnified Parties") against any and all losses, claims, damages or liabilities, joint or several, including attorneys fees and expenses incurred in connection therewith, to which such Indemnified Parties may become liable in connection with or arising from this Contract, and the transactions, funding and construction activities contemplated by this Contract. Sub-Grantee shall reimburse Indemnified Parties for any legal or other expenses incurred by it in connection with investigating any claims against it and defending any actions, insofar as such losses, claims, damages, liabilities or actions arise out of or related to this Contract, and the transactions, funding and construction activities contemplated by this Contract. Sub-Grantee shall indemnify and save the Indemnified Parties harmless from and against any claims, losses, damages, attorneys fees and expenses arising from any and all contracts, contractors, subcontractors, suppliers, laborers, and any other person, entity or corporation furnishing or supplying such services, materials or supplies in connection with Sub-Grantee's Project funded, in part, by this Contract. Sub-Grantee shall indemnify and save Indemnified Parties harmless from any and all claims, losses, damages, attorneys fees and expenses that may arise from any breach or default by Sub-Grantee in the performance of its obligations under this Contract, or any act of negligence by the Sub-Grantee or any of its agents, contractors, subcontractors, servants, employees or licensees concerning the subject matter of this Contract or the Project. Sub-Grantee shall indemnify and hold the Indemnified Parties harmless from any and all claims, losses, damages, attorneys' fees and expenses arising out of the completion of the Project or the authorization of payment of Project Costs to or by the Sub-Grantee. No indemnification is required under this Section for claims, losses or damages arising out of the sole and exclusive misconduct or negligence under this Contract by SAWPA.

(B) The Sub-Grantee understands and agrees that it has complied and will comply with CEQA and the State CEQA Guidelines for the project which is the subject matter of this Grant Funding Contract. Sub-Grantee understands and agrees that it is ultimately and solely responsible, as the lead agency, for compliance with CEQA and any mitigation measures required for the Project. The Sub-Grantee hereby agrees to indemnify, defend and hold harmless SAWPA and the DWR from any and all claims or actions related to this Project that may be made by any third party or public agency alleging, among other things, violations of CEQA or the State CEQA Guidelines.

(C) In addition to complying with the insurance requirements contained in the IRWMP Grant Agreement, including Section 24 of Exhibit D of that Agreement, the Sub-Grantee shall ensure that

adequate insurance coverage is provided by Sub-Grantee and/or its contractors and subcontractors on the Project funded, in part, by this Contract. Such insurance shall include adequate coverage for comprehensive commercial general liability, business auto liability, workers compensation liability, professional and errors and omissions liability, property insurance, including all builders risk insurance. Such insurance coverage shall, at a minimum, insure against injuries to third parties, damage to property owned by third parties, physical damage to the Project and all related facilities, theft of building materials and supplies intended for the Project, delays in Project completion, delays in Project Completion due to strikes and governmental actions, liquidated damages, employee injuries and work-related illnesses, design errors resulting in increased project costs, environmental damage caused by construction activities related to the Project, and nonperformance by the contractors and subcontractors. Such insurance coverages shall be provided by admitted insurance companies authorized to do business in the State of California, and with a minimum "Best's Insurance Guide" rating of "A:VII".

SECTION 30. PROJECT AND INFORMATION ACCESS

The Sub-Grantee agrees to ensure that SAWPA, DWR, or any authorized representative thereof, shall have reasonable access to the Project site at all reasonable times during Project construction, and thereafter for the useful life of the Project.

SECTION 31. OPINIONS AND DETERMINATIONS

Where the terms of this contract provide for action to be based upon the opinion, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary and capricious.

IN WITNESS THEREOF, the parties have executed this Contract on the dates set forth below.

SANTA ANA WATERSHED PROJECT
AUTHORITY

Dated: _____

9-24-14

By: _____



SAN BERNARDINO VALLEY WATER
CONSERVATION DISTRICT
Sub-Grantee

Dated: _____

By: _____

Authorized Representative

Typed Name

Title



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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

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

Memorandum No. 1295

To: Board of Directors
From: General Manager, Daniel Cozad
Date: October 8, 2014
Subject: Redlands Plaza Capital Improvements

RECOMMENDATION

Review and consider authorizing staff to execute contracts for security fencing and landscaping replacement due to drought.

BACKGROUND

Redlands Plaza (Plaza) is managed by District staff and is now fully leased. Staff has continually worked to reduce transients in areas of the Plaza. In order to minimize the out of site locations staff has solicited quotes from security fencing contractors to reduce access to the sides of the Plaza. This may also reduce roof access and related insurance claims.

Staff has been working for the past two years to reduce water use at the Plaza. With the help of the City of Redlands water audit some savings were achieved. However, irrigation methods and plantings at the Plaza do not allow full compliance with the State Water Board restrictions imposed earlier this summer. Specifically it is very difficult to manage runoff and plantings are not all amenable to drip or infrequent watering. Since the order, the watering has been reduced but not without damage to grass areas. Staff has spent several months soliciting landscape contractors who can replace irrigation and planting to a drought tolerant pallet.

ACTION

Staff has summarized the quotations received for fencing and landscape changes in the attached tables. Staff will present the options and based on the Boards feedback staff will negotiate with firm presenting the highest value to the District. Based on the quotes staff estimates the cost of both to be approximately \$25,000 and will not exceed \$28,000. However, because this is a capital improvement to the Plaza wanted to obtain Board authorization before proceeding.

FISCAL IMPACT

Capital funds were budgeted for Redlands Plaza for signage; staff has deferred the signage project due to needed discussion with the City of Redlands and the ongoing construction of the intersection of Alabama and Redlands Blvd. Staff believes that adequate funding may be available to complete both projects but if not the signage would be delayed to next fiscal year.

BOARD
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DIRECTORS

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

Division 3:
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Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL
MANAGER

Daniel B. Cozad

REDLANDS PLAZA FENCING PROPOSALS



Company	Wrought Iron (WI)	Chain Link (CL)	WI & Brick Wall	CL & Brick Wall
Mesa Fence Co.	\$7,675	\$5,180	No	No
Yucaipa/Calimesa Fence Contruction Inc.	\$4,918	\$2,888	\$7,125	\$5,329
Cortez Ornamental Iron	\$6,018	No	No	No
Best Iron Works	\$4,500	No	No	No

REDLANDS PLAZA LANDSCAPING PROPOSALS



Company	Option 1	Option 2	Option 3
Shubert Landscaping	Remove all grass and shrubbery and approx 4 inches of soil, add a drip system, sprinkler valves w/ pressure regulators to reduce water usage and drift, DG soil (tan or purple) to cut down on weeds and run off, waterless streams to break up planter beds, 550 1 gallon and 5 gallon drought tolerant plants, succulents, tall grasses and shrubbery, \$27,676	Remove all grass and shrubbery and approx 2 inches of soil, install 550 drought tolerant succulents, grasses and shrubbery. Add wood chips. New sprinkler nozzles to reduce water usage by 20%, dry river rock streams, no drip system, \$18,592	Remove all grass and shrubbery and approx 2 inches of soil, irrigation system left as is, 250 drought tolerant succulents, grasses and shrubbery, layer of mulch through planter beds, 20 large boulders 2-3 ft in diameter, no drip system, \$14,440
Advanced Landscape & Hydroseed	Apply herbicide and removal of shrubs, remove 2-4 inches of topsoil, add drip system, DG soil, crushed gravel, Cedar mulch,(55) 10-12 in boulders, (15) 5 gallon plants, (3) 15 gallon trees, plastic and concrete landscape borders, paint cage brown, \$21,463.79		
David Ollis Landscape Development, Inc.	Remove shrubs, grass and re-grade planters, drip system, (55) 5 gallon shrubs, 6200 sq ft 3/4 Desert Gold rock over weed fabric in all planters, \$19,715		



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Memorandum No. 1296

To: Board of Directors

From: General Manager, Daniel Cozad

Date: October 8, 2014

Subject: Retirement of SBVMWD Director Milligan and approval Resolution No. 515

RECOMMENDATION

Review and consider approval of Resolution No. 515 celebrating the public service of Director Patrick Milligan.

BACKGROUND

Director Milligan was first elected to the SBVMWD Board of Directors in 1964. Resolution No. 515 celebrates and recognizes him for his lifetime of public service to the water community and the San Bernardino Valley. Director Milligan was president of the Board of Directors for 19 years and negotiated agreements with other districts and organizations including the East Branch Extension 2 Easement which is under construction now.

Vice President McDonald will present the resolution at the Water Resources Institute Water Legend Awards Dinner on November 7, 2014. All Board Members are invited to attend.

FISCAL IMPACT

There is no significant fiscal impact the resolution; activities are included in the approved 2014-15 Budget.

BOARD
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Division 5:
Melody McDonald

GENERAL
MANAGER

Daniel B. Cozad

RESOLUTION NO. 515

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
IN RECOGNITION OF OVER 41 YEARS OF PUBLIC SERVICE TO THE
WATER INDUSTRY BY RETIRING SAN BERNARDINO VALLEY
MUNICIPAL WATER DISTRICT DIRECTOR**

C. PATRICK MILLIGAN

WHEREAS, C. Patrick Milligan has honorably served on the Board of San Bernardino Valley Municipal Water District for over 41 years including 19 years serving as its Board President; and,

WHEREAS, during his tenure he assisted in settling several water rights lawsuits which contributed greatly to ensuring that water resources were shared fairly between agencies benefiting both local and downstream users; and,

WHEREAS, he strongly supported many projects that improved water infrastructure for the valleys future, both when they were popular and when they were unpopular; and,

WHEREAS, under his leadership the San Bernardino Valley Municipal Water District has often worked cooperatively with the San Bernardino Valley Water Conservation District on planning and implementing projects which improve water resources for the entire basin; and,

WHEREAS, his support for the Enhanced Recharge Project in cooperation with our District will expand recharge of the Basin's groundwater for the next fifty or more years; and,

WHEREAS, his valued support of groundwater spreading operations and the District's mission has been greatly appreciated;

NOW, THEREFORE, BE IT RESOLVED, that the members of the Board of Directors of the San Bernardino Valley Water Conservation District, express to C. Patrick Milligan, their gratitude and sincere appreciation for the public service he has rendered.

DATED: October 8, 2014

Richard Corneille
President

Melody McDonald
Vice President

Manuel Aranda
Director

David E. Raley
Director

John Longville
Director

Daniel Cozad
Secretary



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Memorandum No. 1297

To: Board of Directors

From: General Manager, Daniel Cozad

Date: October 8, 2014

Subject: District Policy Principles

RECOMMENDATION

Review and discuss concepts and principles for the District's potential adoption.

BACKGROUND

At the July and August 2014 meetings staff briefly presented the Draft Policy Principles for Board feedback. The purpose of the Policy Principles is as an accompaniment to the Vision and Mission and to fill in gaps in the Strategic Plan implementation for staff in the absence of board approved policy. I also seek to clarify statements of important concepts. It is generally believed that policy governance assists boards and staff with understanding and alignment of purpose. Staff proposed statements for consideration based on Strategic Plan, Mission and Priorities for discussion.

DISCUSSION

At the September meeting the President, provided comments and asked other member to provide comments so the item could be added to the agenda for consideration in October. Staff incorporated the comments, changes and revisions and distributed the revised draft in mid-September. No comments were received by the time this memo was prepared.

Based on the limited feedback staff recommends the Board members review and discuss, if no further revision is appropriate, the Board may consider adoption.

FISCAL IMPACT

There is no significant fiscal impact to the policy principles; they are in alignment with the existing policies and budget of the District.

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GENERAL
MANAGER

Daniel B. Cozad



SBVWCD ORGANIZATIONAL DEVELOPMENT

Draft District Policy Principles/Statements

1. Water recharge facilities and recharge management to benefit basin producers and the region's water basin and managing District land resources are Job #1!
2. Undertake all actions and efforts in an open, responsive, fair and transparent manner
3. Continuously maintain open working relationships and communications with our communities, water entities, partners, and local, regional, state and federal agencies
4. Operate and manage lands properties and facilities as safely, efficiently, and sustainably as possible
5. Forecast and maintain fair and affordable groundwater charges, which maintain the overall financial viability of efficient District operations
6. Seek, train, and retain excellent staff, utilize highly qualified consultants contractors and quality suppliers
7. Seek to understand and support the needs and plans of the communities we serve related to our mission, including water, lands and public access.
8. Participate in regional and statewide water and habitat related efforts of high value to the District, and support or oppose legislation and policy in accordance with these principles
9. Continually evaluate our strategies, policies, technology and performance to seek opportunities for improvement



Wash Plan Update

Sept. 4, 2014 through Oct. 2, 2014



Work is nearly complete on the “screen check” revised HCP document. The document will first be circulated within the project team and then provided to the Task Force for comment at their October 10th meeting. After receiving Task Force comment, the document will be provided to the Fish and Wildlife Service and the CA Department of Fish and Game for initial review. This will be the first formal review of our efforts by CA DFW. Staff is planning on scheduling a meeting with CA DFW staff to go over comments and determine if the current proposal “fully mitigates” impacts as required by California Endangered Species Act (CESA). The goal of the Wash Plan HCP is concurrence by the CA DFW that the HCP plan meets CESA requirements.

The revised HCP document provides much greater detail on covered activities, including a number of new projects not listed in the original document. Notably, a flood control/ habitat enhancement project has been included on Plunge and Elder Creeks intended to reduce flooding in local community, as well as, provide scour for San Bernardino kangaroo rat. There is a reduced mining and water conservation project footprint and additional land placed in habitat conservation. Additionally, much more detail is provided on conservation and habitat enhancement activities. Most habitat enhancement will be focused on non-native grass populations and the thinning of vegetation in areas where there has not been scouring flow or fire in a long time.

The HCP will also detail suitable habitat for all covered species, including the recently added cactus wren. The additional detail will allow a more precise calculation of the impacts of proposed and ongoing covered activities on the species listed in the Wash Plan HCP. Much of the work over the past month has focused on fine tuning the data sets so this work can be done accurately. Using a detailed series of maps showing where specific management activities would be appropriate it will be possible to determine conservation and management activities need to offset the covered activities. The management goal is to improve habitat to where it can be managed using spot treatment every one to two years. Highest priority areas for treatment will be the linkage between the Santa Ana River and Plunge Creek, as well as quality habitat areas adjacent to ecological process areas.

The Wash Plan HCP will contain two distinct types of conservation, the set aside for land (conservation of resources) and the enhancement of the quality of the land set aside for listed species (management). Assurances must be provided to the resource agencies that both of these aspects of an HCP plan continue in perpetuity. Staff has been working on budgets and estimates for both of these important Wash Plan activities, including the funding of an endowment. With these estimates a cost share between the Wash Plan Task Force members can be calculated, as some participants will contribute land or cash or some combination of both.

Staff continues to work on a formal public 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 after additional review was returned for additional work. This NOI document will be published in the Federal Register and is the first step in environmental compliance.

ICF will complete the Task Order for the “screen check” Wash Plan HCP in October. With a complete HCP document, Baker Company will be able to ramp up activity on the supplemental EIR/EIS document and should have a draft for circulation by year’s end. This Task Order is scoped for work through the public hearing and Notice of Availability of the draft document. Significant comments are not anticipated on either document and can be addressed with existing budget resources. Additionally staff is searching for documents to support the land transfer and has received bids for the title search documents needed to support the transfer. Phase I Environmental reports will also need to be completed for the transfer and bids have been requested for this work.

WASH PLAN

PROFIT & LOSS BUDGET VS ACTUAL

FY 2014-2015 AND TOTAL BUDGET through September 2014

Ordinary Income/Expense

	FY 2014-2015 Wash Plan				TOTAL WP Budget as of September 30, 2014			
	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Income								
4025 · Wash Plan Revenue	146,563.75	404,700.00	-258,136.25	36.22%	665,149.99	820,500.00	-155,350.01	81.07%
Total Income	146,563.75	404,700.00	-258,136.25	36.22%	665,149.99	820,500.00	-155,350.01	81.07%
Expense								
5083 · Repayment of Wash Plan Advance	0.00	0.00	0.00	0.0%	188,365.40	0.00	188,365.40	100.0%
* 5122 · Wash Plan Professional Services	24,234.50	162,000.00	-137,765.50	14.96%	91,265.30	262,000.00	-170,734.70	34.83%
5145 · Environmental Services (WP)	2,880.00	305,000.00	-302,120.00	0.94%	5,760.00	555,000.00	-549,240.00	1.04%
5175 · Legal - Wash Plan	0.00	44,500.00	-44,500.00	0.0%	8,940.70	86,500.00	-77,559.30	10.34%
District Support-overhead, benefits, salary	29,712.39	144,952.94	-115,240.55	20.5%	100,903.85	279,479.11	-178,575.26	36.1%
Total Expense	56,826.89	656,452.94	-599,626.05	8.66%	395,235.25	1,182,979.11	-787,743.86	33.41%
Net Income	89,736.86	-251,752.94	341,489.80	-35.65%	269,914.74	-362,479.11	632,393.85	-74.46%

Accounts Receivable:

Cemex	\$ 175,355.50
Robertson's	\$73,306.80
City of Redlands	\$19,092.15
Flood Control	\$19,092.15
Total	\$ 286,846.60

*WP Professional Services

Baker (RBF Consulting) (EIS)-12% spent
ICF Jones & Stokes (HCP)-64% spent
Jericho Systems (survey work)-28% spent
Randy Scott (management)-38% spent



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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

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

Memorandum No. 1298

To: Board of Directors

From: Jeffrey Beehler, Land Resource Manager

Date: October 8, 2014

Subject: Streambed Alteration Agreement with CA Department of Fish and Wildlife

RECOMMENDATION

Receive and file.

BACKGROUND

The California Department of Fish and Wildlife (CA DFW) has jurisdiction over much of the District property used for diverting and spreading water. In order to continue with ongoing facilities operations and maintenance, it is necessary to obtain a Streambed Alteration Agreement from CA DFW. As these activities are routine and occur regularly, the District will be applying for a Programmatic Streambed Alteration Agreement. A California Environmental Quality Act (CEQA) analysis will need to be prepared for the permit application. The District is proposing for Board consideration a Mitigated Negative Declaration where potential impacts to listed plant and animal species can be mitigated to a level not considered to be significant.

Staff will post the draft documentation for public comment according to CEQA guidelines and provide all public comments to the Board at the meeting where they consider adoption.

FISCAL IMPACT

This work is funded by an existing contract with Jericho Systems, Inc. for environmental services. The CEQA documentation task is budgeted to be \$12,500 of the \$20,800 contract.

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



General Manager's Report

For September 6, to October 4, 2014

Daniel B. Cozad

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

1. **Water Conservation – Plan Goal 1** – Water recharge related work continues; summer maintenance, restoration of storm impacts and reconstruction of facilities. Field staff has completed virtually all the cleanout work in basins and canals. Staff are working on maintenance in Mill Creek and in Santa Ana Spreading grounds through October. Tamarisk removal will be initiated in October and continue into November. Staff and interns have continued work on improvements to the Mill Creek diversion; the designs are an excellent start to a scope of work and a completed analysis and design. The changes are intended to minimize the floating debris and rock from preventing recharge in the more challenging summer and fall storms.
2. **Facility Maintenance and Cleanout- Plan Goal 1** – Staff worked with contractors and permittees for their on-site field work. Aggregate management by Upland Rock and Munoz Construction continues. Upland Rock processing license was renewed. Ranch Rock relinquished ownership of materials from the 2011 Highland Flood due to expiration of access permit and non-payment of monthly fees.
3. **Personnel/Administration/Staff – Plan Goal 6** – Several summer interns left in September or will in October for jobs or graduate school.
4. **Finance/Budget/Audit – Plan Goal 6** – Staff supported the audit and state controllers report. Staff prepared and reviewed the fiscal indicators data for the MSR for 2013 and 2014.
5. **Big Bear Watermaster – Plan Goal 7** – BBWM meeting planned for October 28, 2014.
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. Much of Mill Creek work is complete. Testing of replaced facilities will continue when water is available.
7. **Collaborative Enhanced Recharge Project – Plan Goal 7** – Coordination and cooperation with California Department of Fish and Wildlife permitting and jurisdictional delineation are ongoing. When complete we will have this backup for all District facilities. MOU with BLM for construction of enhanced recharge operations was revised to finalize the agreement.
8. **Wash Plan – Plan Goal 2** – Additional meetings and efforts continued in July. Several meetings were held with USFWS, SB Flood Control, BLM, and project proponents and

consultants. Next Task Force Meeting is scheduled for October 10, 2014 to review the screen draft of the HCP.

- 9. Property/Redlands Plaza – Plan Goal 3 –** Staff worked with landscape and fencing companies who have submitted quotes. A recommended project approach and max budget is for consideration in the agenda package. Staff and landscapers reduced water to comply with State and Redlands requirements for runoff. Staff also took the first steps to create the more water efficient landscape.



- 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 worked with SAWPA to answer final questions for the final contract included in the agenda. Staff reviewed and coordinated the review of proposals with partners. The proposal review will be more detailed than initially expected and likely the recommendation will be presented in November.
- 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, Mining Awareness Week, County Vision meetings, USFWS, BLM and others for Wash Plan and Mill Creek issues. Staff participated in numerous activities and meetings related to the iEfficient.com campaign and supporting the landscaper education efforts. Staff coordinated and printed lawn signs for the iEfficient program.
- 13. Current Board Action Implementation – Plan Goal 3 –** Staff is implementing the priorities and prepared project plans Wash Plan trails and stormwater capture studies. Student interns completed phase 1 of the trail planning study, comments will be incorporated from the Operations Committee in September.
- 14. Future Board Activities –** Expected short term items for consideration
- a. Reserve targets assessment to Finance & Administration Committee
 - b. Plunge Creek Contract and Engineering Design Contract in November
- 15. District Successes – Plan Goal 6**
- a. Gustavo and Elizabeth along with Katelyn completed the first phase of the Wash Plan Trails report.
 - b. Erin will be working for the Gas Company in Los Angeles in GIS and pipeline safety.

- c. Angie coordinated meetings and field visits with several well owners and operators. These meetings further clarified ownership or use of as wells and resulted in submission of production reports or commitments to file them and payments from several producers.



San Bernardino Valley Water Conservation District

Monthly Recharge Report

From: 9/1/2014
To: 9/30/2014



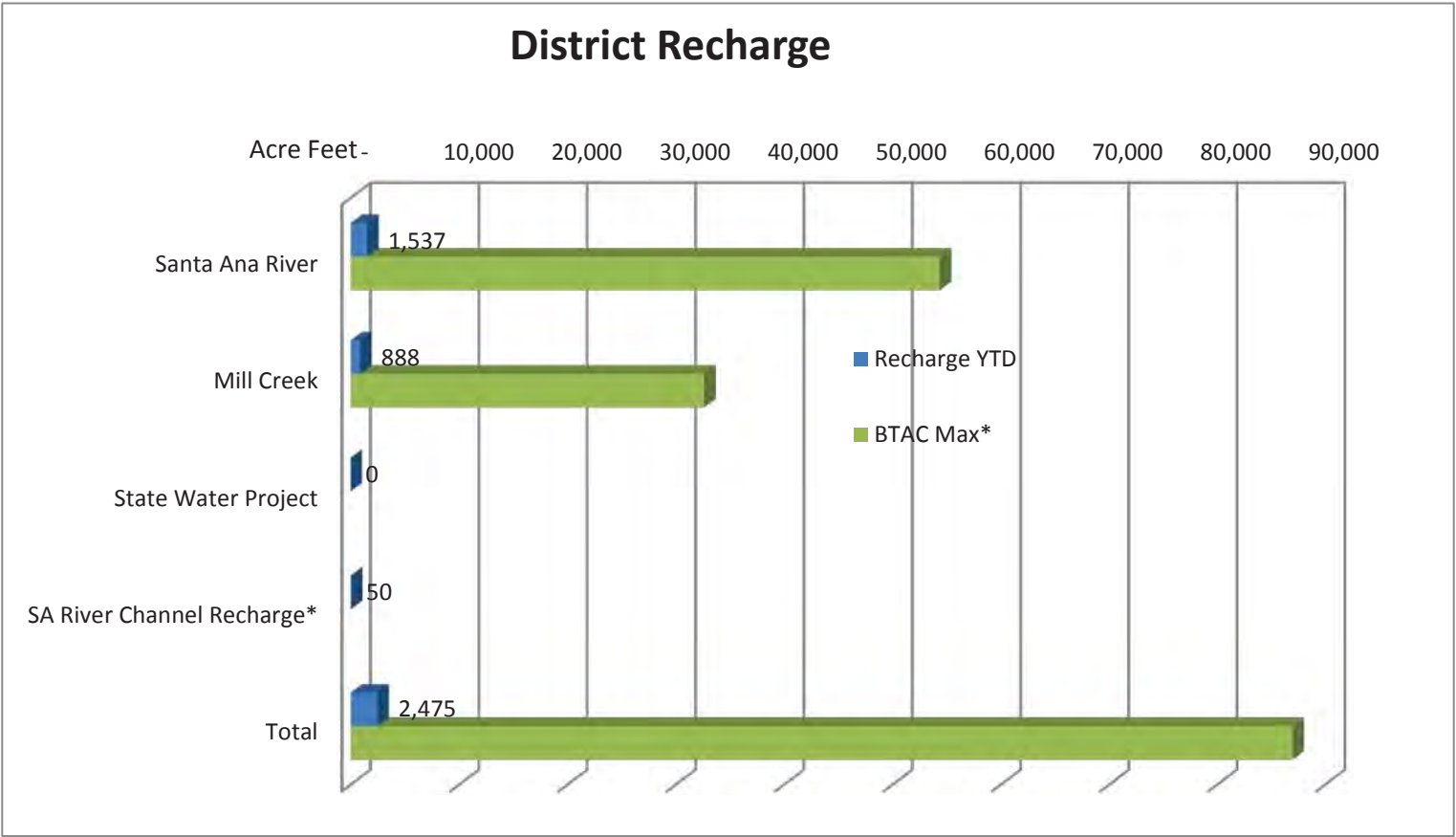
	September				
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	0.4	12	1,537	54,375	3%
Mill Creek	1.5	45	888	32,625	3%
State Water Project	0.0	0	0	NA	NA
In River Channel Recharge**	0.0	0	50	NA	NA
Total	2	56	2,475	87,000	3%

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





Board Member Meeting Report

Prepared by: Richard Corneille

Date: 9-9-14

Meeting Name: Presentation at MACA Meeting

Meeting Location: Mill Creek Restaurant in Mentone

Meeting Purpose and Value to District:

- MACA is the Mentone Area Community Association
- Grass roots organization in Mentone- raise awareness of District purpose & programs

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

- Presented the Wash Plan and it's benefits to the area
- Several people did not know who we were or what we did
- MACA interested in a garden project- possibly on our property in Mentone

Recommendations or Concerns

-None

Member or Members Attending

Richard Corneille

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Board Member Meeting Report

Prepared by: Richard Corneille

Date: 9-24-14

Meeting Name: East Valley Water District Board Meeting

Meeting Location: District Headquarters Highland

Meeting Purpose and Value to District:

- Water partner agency Board Meeting
- Water Reclamation Plant Feasibility Update

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

- Director Le Vesque requested that the Board reconsider it's participation in USAWRA as it is redundant with other groups and he says never has a quorum to conduct business.
- Awarded engineering design projects for their Plant 134 water pipeline "get away" capacity improvement and several trunk sewer system improvements.
- Administered the oath of office to new Board Member Chris Carillo an attorney and former staff member to Supervisor Ramos and Senator Dianne Feinstein.
- GM Mura and consultant from RMC made detailed presentation on all the work done for the Water Reclamation Plant Feasibility Study and said the Final Report and Board decision point to proceed to the next phase is still at their second Board Meeting in October.

Recommendations or Concerns

-None

Member or Members Attending

Richard Corneille

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Board Member Meeting Report

Prepared by: Richard Corneille

Date: 9-25-14

Meeting Name: Breakfast with EVWD Director Le Vesque

Meeting Location: Cocos in Highland

Meeting Purpose and Value to District:

- To discuss the Conservation District's Activities with a partner agency
- Coordinate with EVWD on programs and projects of interest

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

- Discussed their potential reclamation plant and our District support for getting the groundwater recharge permitted
- Discussed the status and importance of the Wash Plan to bring to completion.

Recommendations or Concerns

-None

Member or Members Attending

Richard Corneille

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Board Member Meeting Report

Date: 09/04/14

Meeting Name: Kiwanis Presentation Highland

Meeting Location: Cocos on Highland Ave.

Meeting Purpose and Value to District:

To educate the public on our District, its history, wash plan, project, and discuss drought

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

President Corneille and I gave the presentation we have given in the past and have included more information on our current drought.
It was well received and a lot of good questions asked.

Recommendations or Concerns

Yes that the public understands the seriousness of our current water crisis.

Member or Members Attending

Melody McDonald, Richard Corneille

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Board Member Meeting Report

Date: 09/15/14

Meeting Name: Special Districts

Meeting Location: Twin Peaks, Antlers Inn

Meeting Purpose and Value to District:

To stay abreast of issues affecting water and special districts

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

Yes. An excellent presentation was given by Joesph Byrnne on the drought and water bond. See attached presentation.

A lot of good questions were asked by board members from water agencies, more than I ever remember being asked at one of these meetings.
Good discussion.

Recommendations or Concerns

Member or Members Attending

Melody McDonald, Manny Aranda

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Association of San Bernardino County Special Districts



Joseph Byrne, BBK

1

Drought

- California has been in a state of drought for three years.
 - Emergency Declared on January 17th
- Sierra snowpack was 12% of average May 1st
- The entire state is in some level of drought
- 2013 – Driest year on record
- 2014 – Hottest year on record to date

2

Winter Snowpack



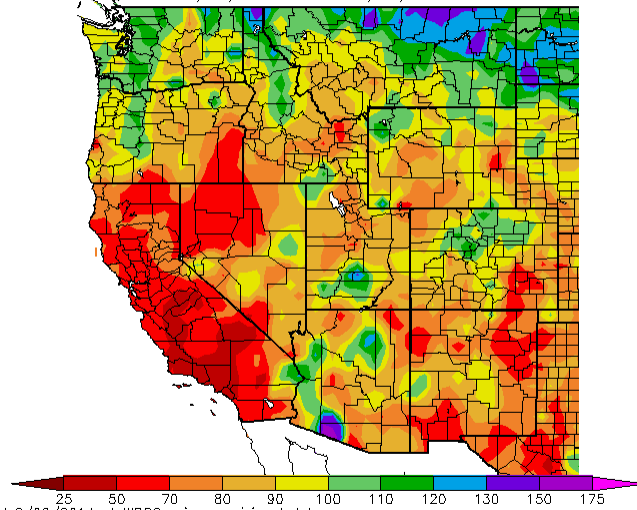
January 18, 2014

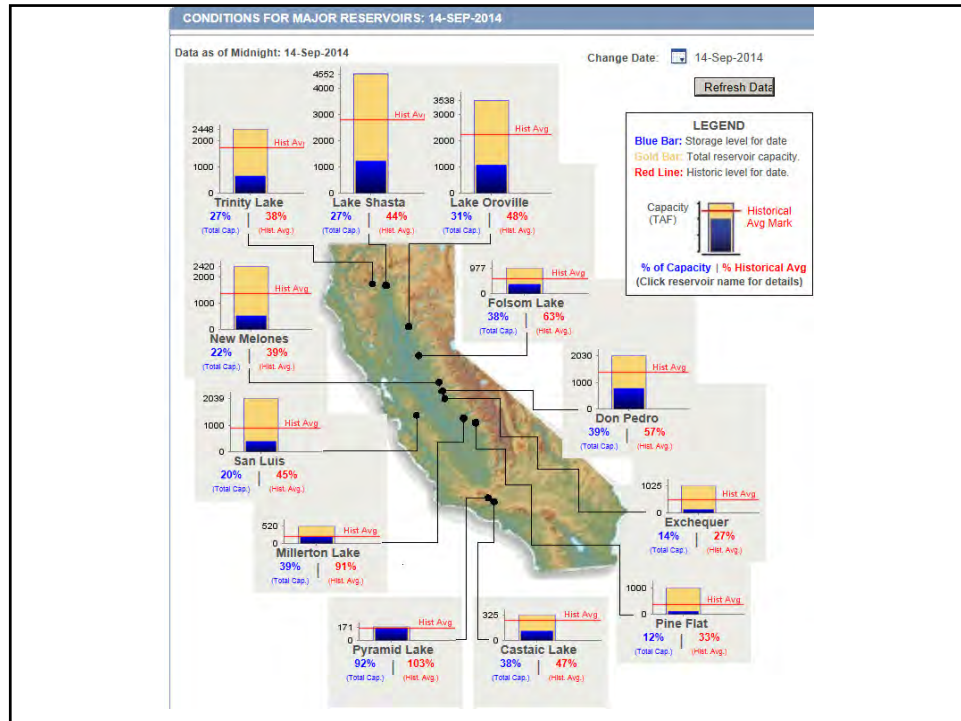


January 18, 2013

3

Percent of Average Precipitation (%)
9/9/2011 – 9/8/2014









10



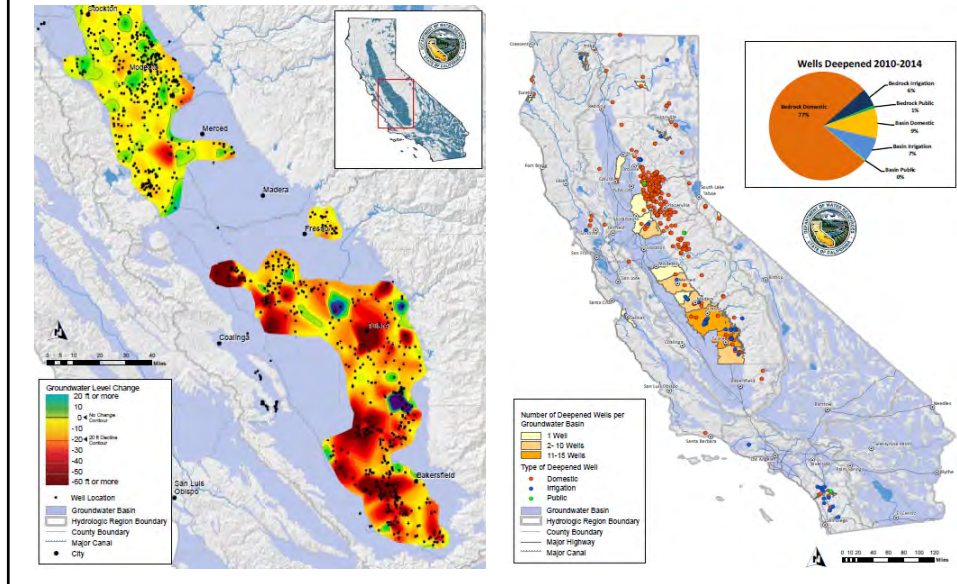
11

Recent Headlines

- [California drought: 5-mph speed limit imposed on boats at Folsom Lake](#)
- [Lake Tahoe heads for one of its lowest levels in years](#)
- [Drought: Eel River flows drop to record lows:](#) Concerns that river may go dry or disconnect.
- [Fish & Wildlife say worst bear season in 40 years](#)
- [Should construction continue during extended drought?](#)
- [California Drought Could Claim Quarter of Rice Crop](#)
- [Drought Forces Closure of Water Wells in Santa Clarita Valley](#)
- [California Drought Hampering Firefighting Efforts As Water Sources Go Dry](#)
- [Drought creates a series of problems for migratory birds, wildlife managers:](#) Drought means less habitat, more disease, requires craftier water management
- [Patrolling for water wasters](#)
- [California vineyards using recycled water to irrigate grapes](#)

12

Groundwater Levels Dropping



Land Subsidence

San Joaquin Valley. Signs on pole show approximate altitudes of land surfaces in 1925, 1955 and 1977

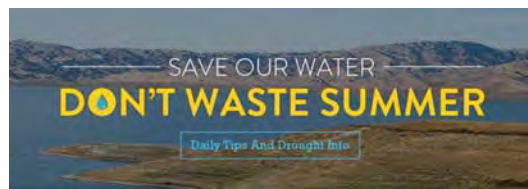


State Water Project Table A Deliveries 1995-2013

- 2014 – 5% allocation
- 2013 – 35% Delivered
- 2012 – 65%
- 2011 – 80%
- 2010 – 45%
- 2009 – 40%
- 2008 – 35%
- 2007 – 60%
- 2006 – 100%
- 2005 – 90%
- 2004 – 65%
- 2003 – 90%
- 2002 – 70%
- 2001 – 39%
- 2000 – 90%
- 1999 – 100%
- 1998 – 100%
- 1997 – 100%
- 1996 – 100%
- 1995 – 100%

15

State Response Actions



Water Bond

- \$7.5 billion water bond - November ballot
 - \$520 Million – Safe Drinking and Wastewater
 - \$1.495 Million – Protection of Rivers, Lakes, Streams and Watersheds
 - \$810 million – IRWM
 - \$2.7 billion – Water Storage
 - \$725 million – Water recycling projects
 - \$900 million – Groundwater cleanup / management

17

Water Storage

- \$2.7 Billion to California Water Commission
- Public Benefits associated with water storage
 - Ecosystem improvements
 - Water quality improvements
 - Flood control benefits
 - Recreation benefits
 - Emergency response benefits

18

Water Storage

- Eligible types of projects
 - CALFED surface storage projects
 - Groundwater storage and groundwater contamination prevention or remediation projects that provide storage benefits
 - Conjunctive use and reservoir reoperation projects
 - Local and regional surface storage projects that improve state system

19

Water Storage

- Ecosystem benefits must be 50% of total benefits
- Cost share may not exceed 50%
- Must “provide measureable improvements to the Delta ecosystem or to tributaries of the Delta
- Competitive process

20

Groundwater Regulation

- DWR categorize basins by January 31, 2015
 - High priority, medium priority, low priority, and extremely low priority
- High and medium priority basins
 - Form a Groundwater Sustainability Agency by July 1, 2017
 - Can be existing entity or new one (can include multiple agencies)
 - Extensive powers – can limit extractions

21

Groundwater Regulation

- Groundwater sustainability plan in place by January 1, 2020 (in critical overdraft)
- January 1, 2022 for others
- Measurable objectives to be sustainable in 5 year increments
- State ability to step in (declare basin probationary)
 - Take over

22

Groundwater Regulation

- Does not impact water rights
- Forces locals to work together
- Those who can't will likely end up in court

23



Board Member Meeting Report

Date: 09/29/14

Meeting Name: Presentation to Realtors @ C-21 LLR

Meeting Location: 1998 Orange Tree Lane, Redlands

Meeting Purpose and Value to District:

To educate the public on our District, its history, wash plan, project, and discuss drought

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

President Corneille and I gave the presentation we have given in the past and have included more information on our current drought.
It was well received and a lot of good questions asked.

Recommendations or Concerns

Yes that the public understands the seriousness of our current water crisis.

Member or Members Attending

Melody McDonald, Richard Corneille

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Board Member Meeting Report

Date: 9/3/2014

Meeting Name: LLCC

Meeting Location: LLCC LL

Meeting Purpose and Value to District:
Bi-Monthly Meets of Chamber

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

DICK SCHAEFER, L.L.U. HISTORIAN
Reported on S.D.A. Hospital: Mary McChen
Biggest hospital in town. The only hospital
certified 4 phases. They have
children's hospital, cancer center, dental
offices, no smoking, classes, regular
programs found at LL Medical Center.

Recommendations or Concerns

Continue attending

Member or Members Attending

Mary

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Board Member Meeting Report

Prepared by: M. Aranda

Date: 9/4/2014

Meeting Name: S.B. Chamber of Comm. Meets, GOVERNMENT COMM.

Meeting Location: S.B. Chamber

Meeting Purpose and Value to District:

Discuss Legislation affecting the People of the State of Calif.

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

Representative from Senator Mike Morrell of
AR ASSEMBLY person: Mrs Brown.
INFORMED US THAT COMMENCING JAN 1, 2015
50¢ per gallon will be added to our gasoline.
It's a done deal Result of Cap & Trade
legislation. Also informed us that the
Legislature is considering "Use or Road Tax"
pay for each mile used. I'm going to Boy a bicycle.

Recommendations or Concerns

will meet regularly of this Government
affairs committee

Member or Members Attending

Monny

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Board Member Meeting Report

Prepared by: M. Aranda

Date: 9/11/2014

Meeting Name: Upper Santa Ana

Meeting Location: DIST. OFFICE

Meeting Purpose and Value to District:

Regular Monthly Meeting

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

Spoke to group as their legislators
representing on:
1. Gas Tax
2. Road Tax
3. San Juan Water Bond
4. Ground Water: question are we Upper
Santa Ana members kept from Ground Water
regulation. Not clear. However, Basin is
adjudicated therefore we should be kept

Recommendations or Concerns

Continue with Meetings & Reporting

Member or Members Attending

Dan, Melody, Manny

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Board Member Meeting Report

Prepared by: M. ARANDA

Date: 9/12/2014

Meeting Name: OPERATIONS COM.

Meeting Location: DIST. OFFICE

Meeting Purpose and Value to District:

Reports from interns on operations in Basin
FIELD TRIP

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

INTERNS Disagree SOP & Putting their report
Together
Field trip to Y-11 Creek. Explanation of
addition not necessary to catch debris & peak
that flows through Y-11 Creek in heavy storms

Recommendations or Concerns

Excellent Meet. & Field Trip

Member or Members Attending

Dan, Dick, Henry, etc

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Board Member Meeting Report

Prepared by: M. Aranda

Date: 9/15/2014

Meeting Name: 855DA

Meeting Location: Twin Peaks

Meeting Purpose and Value to District:
Regular Month Meet

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

1. Great Dinner. Best I've had in long time
 2. Speaker Joseph Byrne of BOK.
 - A) Drought
 - B) WATER BOND
 - C) Ground Water Basics
- Excellent speaker. Power Point very good.
Spoke to him after meeting. Will send us his
Power Point on drought.

Recommendations or Concerns

Hopefully will return to the Antlers Restaurant

Member or Members Attending

Melody, Manny

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Board Member Meeting Report

Prepared by: M. Aranda

Date: 9/17/2014

Meeting Name: L.L. Breakfast Meets

Meeting Location: COMMUNITY ROOM L.L. City

Meeting Purpose and Value to District:

Bi-Monthly Meets

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

GERALD EGGER of Chef Treaparis Spoke
"Wellness Through Your Food"

Chef Egger teaches his special pear for
people to lead a healthier & less stressful
life through taste, food and efficient menu
planning & purchasing

Recommendations or Concerns

Will return

Member or Members Attending

None

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Board Member Meeting Report

Prepared by: M. ARANDA

Date: Sept 29, 30

Meeting Name: Cal-Special District Conference

Meeting Location: Palm Springs, Ca

Meeting Purpose and Value to District:

Annual CDC. Received information
beneficial to District

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

Break-out Session:
Ethics Training - 2 sessions
Rate Setting and the Role of City's Public
Officials
Ground Prevention & Detection for Special Dist
* When Tough Times Come: Working Your Way
through a Crisis of Challeng
Speaker: Martin Rauch of Rauch Communication

Recommendations or Concerns

* will discuss this topic in Close session

Member or Members Attending

M. Aranda



Board Member Meeting Report

Prepared by: DAVID E. RALEY

Date: AUG 4, 2014

Meeting Name: BASIN Technical Advisory Committee

Meeting Location: SBV MUNICIPAL WATER DISTRICT

Meeting Purpose and Value to District:

MAINTAIN DIRECT AWARENESS OF
CRITICAL ISSUES CONCERNING BUNKER HILL
BASIN -

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

- UPDATE ON PUBLIC OUTREACH CAMPAIGN - GOING WELL
- ALL LOCAL WATER AGENCIES ARE ON TRACK TO
MEET THE REQUIREMENT FOR A 10% REDUCTION BY
2015.
- CITY OF REDLANDS HAS ADOPTED WATER RESTRICTIONS
- OCTOBER DROUGHT RESISTANT SALE IN OCTOBER E Home Depot
- HEATHER DYER, SBVMWD, IS NOW WORKING ON SANTA ANA RIVER HABITAT
PLAN
- GM COZAD UPDATE REPORT ON WASH PLAN

Recommendations or Concerns

NONE

Member or Members Attending

DIRECTORS ARANDA, RALEY AND McDONALD GM COZAD

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