

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT  
BUDGET WORKSHOP

MINUTES OF April 22, 2020  
2:30 p.m. or immediately following Board meeting

President Corneille called the Workshop of the Board of Directors to order at 3:12 p.m. by teleconference and Zoom meeting.

ROLL CALL:

BOARD MEMBERS PRESENT:

Richard Corneille, President  
Melody McDonald, Vice President  
David E. Raley, Director  
John Longville, Director  
Robert Stewart, Director

BOARD MEMBERS ABSENT:

None

GENERAL COUNSEL PRESENT:

David Cosgrove, Rutan & Tucker

STAFF PRESENT:

Daniel Cozad, General Manager  
Betsy Miller, Assistant General Manager/Land Resource Manager  
Athena Monge, Administrative Specialist  
Erwin Fogerson, Senior Engineer/Project Manager

GUESTS PRESENT:

None

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. There being none, the meeting proceeded with the posted agenda items.

2. ADDITIONS/DELETIONS TO AGENDA

There were none.

### 3. DISCUSSION ITEMS

#### A. DISTRICT AND ENTERPRISE BUDGET FOR FISCAL YEAR 2020-2021

Mr. Cozad reviewed the Capital Equipment and Improvement Plan (CEIP) on package page 8. The CEIP will be reviewed by the Operations Committee at its next meeting. President Corneille requested that staff review the budget for the Mentone Shop enhancements and advise the Board if the estimated costs remain unchanged or not. President Corneille asked why there are no costs incurred to date shown for the Active Recharge Transfer Projects. Mr. Cozad clarified that the CEIP shown is the actual capital costs, not the work in progress account.

Mr. Cozad noted that the proposed revision to the District and Enterprise Reserve Policy are included in the Board package on pages 9 to 13; revisions are shown in redline.

Mr. Cozad reviewed the draft District and Enterprise Budget for the fiscal year 2020-2021 included on package page 14. Review of the budget continued as follows:

- 4016 Interest Income ARTP – Mr. Cozad said that this is interest income on \$18 million received and is estimated.
- 4024 Groundwater Council Revenue – The Groundwater Council has approved its budget; \$670,000 is budgeted to be received by the District.
- 4065 Redlands Plaza Revenue – Waiting to see what tenants choose as their option due to pandemic challenges they are facing.
- 5123 Habitat Management WP – Recently added. This is money that will come from the Trust for the endowment for work performed on the Wash Plan—budgeted on limitations of revenue. This will be reviewed in detail at the Operations Committee.
- 5155 WP Trails Services – Recently added. Continue to hold expense account there.
- 7130 Mentone Property (House) – Potential change to drainage.

President Corneille asked if the District will be adding a community mitigation reserve. Mr. Cozad said that it would be a balance sheet entry. Director Raley requested to see the balance sheet for the District on an ad hoc basis. President Corneille requested that we have something that keeps tracks of when the Trust pays back the District. Mr. Cozad said staff can add a separate line item to show but will verify the best way to track with the auditor. Likely we can provide a transaction report. The budget is primarily balanced but does use Groundwater reserves for CIP and rate stabilization.

#### 4. ADJOURN MEETING

**It was moved by Director Raley and seconded by Vice President McDonald to adjourn. The motion carried 5-0 with all Directors present voting in the affirmative.**

**President Corneille: Yes**

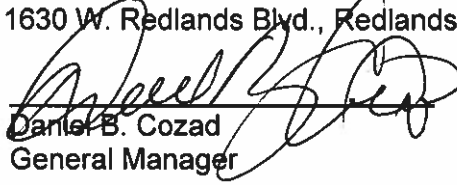
**Vice President McDonald: Yes**

**Director Longville: Yes**

**Director Raley: Yes**

**Director Stewart: Yes**

At 4:32 p.m. the meeting adjourned to the Board of Directors meeting scheduled for May 27, 2020, at 1:30 p.m. at District Headquarters, 1630 W. Redlands Blvd., Redlands, California.



Daniel B. Cozad  
General Manager