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NOTICE REGARDING (COVID-19)

Before we begin, the record will reflect that pursuant to the provisions of Executive Order N-29-20 issued by Governor Gavin Newsom on March 19, 2020, this meeting will be conducted by teleconference only.

Please note that all actions taken by the Board during today's meeting will be conducted by a roll call vote.



Call to Order

Regular Meeting of the Board of Directors
Tuesday, December 1, 2020

Pledge of Allegiance



Roll Call



**T. Milford
Harrison**
President



**Paul
Kielhold**
Vice President



**Susan
Longville**
Treasurer



**June
Hayes**
Director



**Gil
Navarro**
Director



Public Comment

Any person may address the Board on matters within its jurisdiction.

** Please use the chat feature on the Zoom toolbar or digitally raise your hand to let the moderator know you would like to make a comment.*



Approval of Minutes (Pg. 3)

Regular Board Meeting – November 17, 2020

Board Motion & Roll Call Vote

Staff Recommendation

To approve the minutes of the November 17,
2020, Regular Meeting of the Board of Directors
as presented.



**T. Milford
Harrison**
President



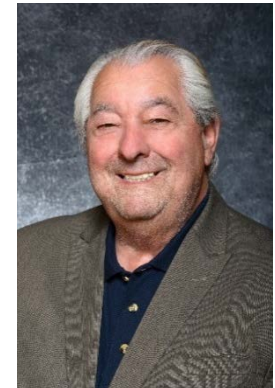
**Paul
Kielhold**
Vice President



**Susan
Longville**
Treasurer



**June
Hayes**
Director



**Gil
Navarro**
Director



Presentations 3.1

**Mr. John Mura – General Manager/Chief Executive Officer
East Valley Water District**

Update on the Sterling Natural Resource Center

STERLING NATURAL RESOURCE CENTER

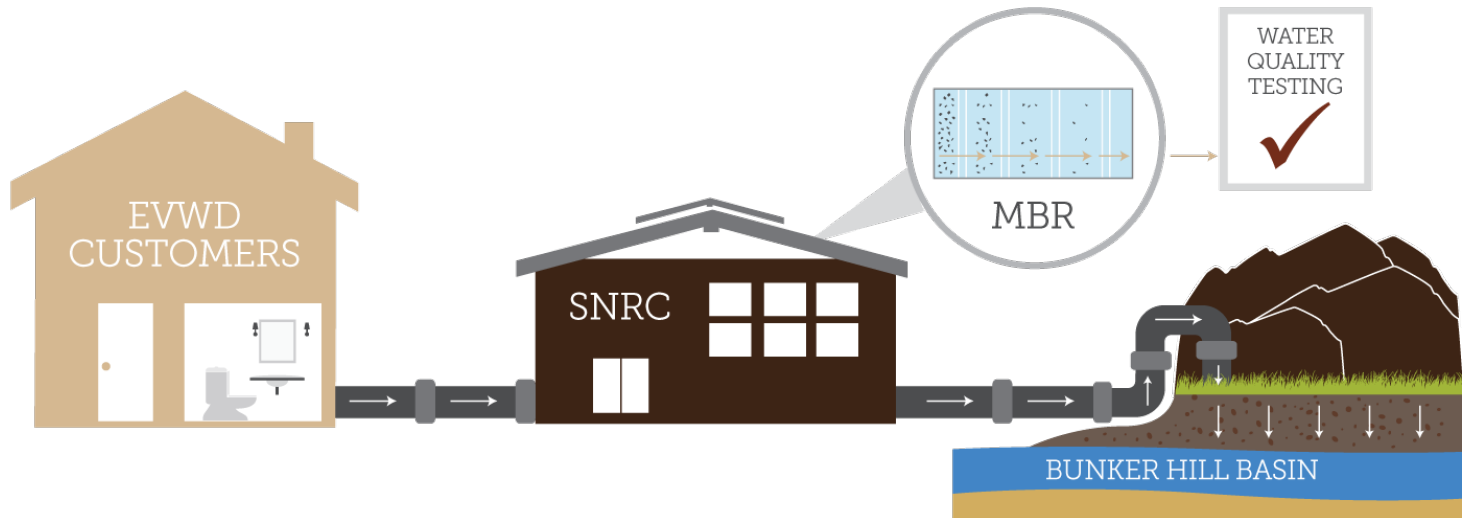


The image shows a construction site with a large concrete slab being lowered by a crane. A worker is visible on a structure in the background. The scene is overlaid with a teal gradient and a white rectangular frame containing the text.

progressive design build

STERLING NATURAL RESOURCE CENTER

- The SNRC will create up to 10 million gallons a day of recycled water for groundwater replenishment.





COMMUNITY BENEFITS

- Groundwater replenishment
- Educational courses
- Community space
- Neighborhood improvements
- Endangered species protection

CONSTRUCTION PROGRESS



Bio-Energy Enhancement
Concrete Pour/ Testing
Odor Control System
Building Construction
Electrical Conduit
Del Rosa Wastewater Pipeline
Permitting Processingg



FOCAL FLIGHT
www.focalflight.com

OCT 01, 2020

EAST VALLEY WATER DISTRICT



EAST VALLEY WATER DISTRICT



EAST VALLEY WATER DISTRICT



EAST VALLEY WATER DISTRICT



EAST VALLEY WATER DISTRICT

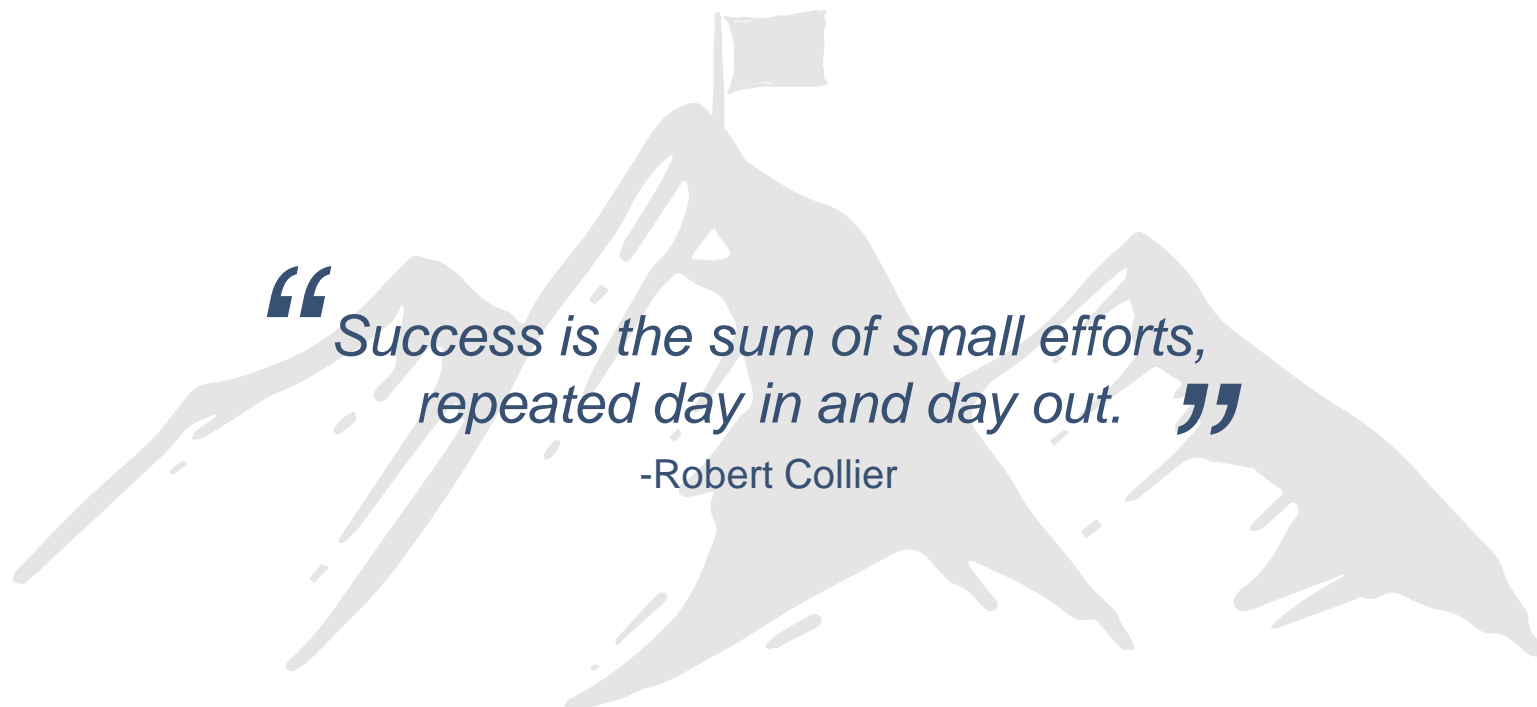
THE STERLING NATURAL RESOURCE CENTER IS FUNDED IN PART BY:



Funding for this Sterling Natural Resource Center project has been provided in full or in part by the Proposition 1 - the Water Quality, Supply, and Infrastructure Improvement Act of 2014 and the Clean Water State Revolving Fund through an agreement with the State Water Resources Control Board. California's Clean Water State Revolving Fund is capitalized through a variety of funding sources, including grants from the United States Environmental Protection Agency and state bond proceeds.

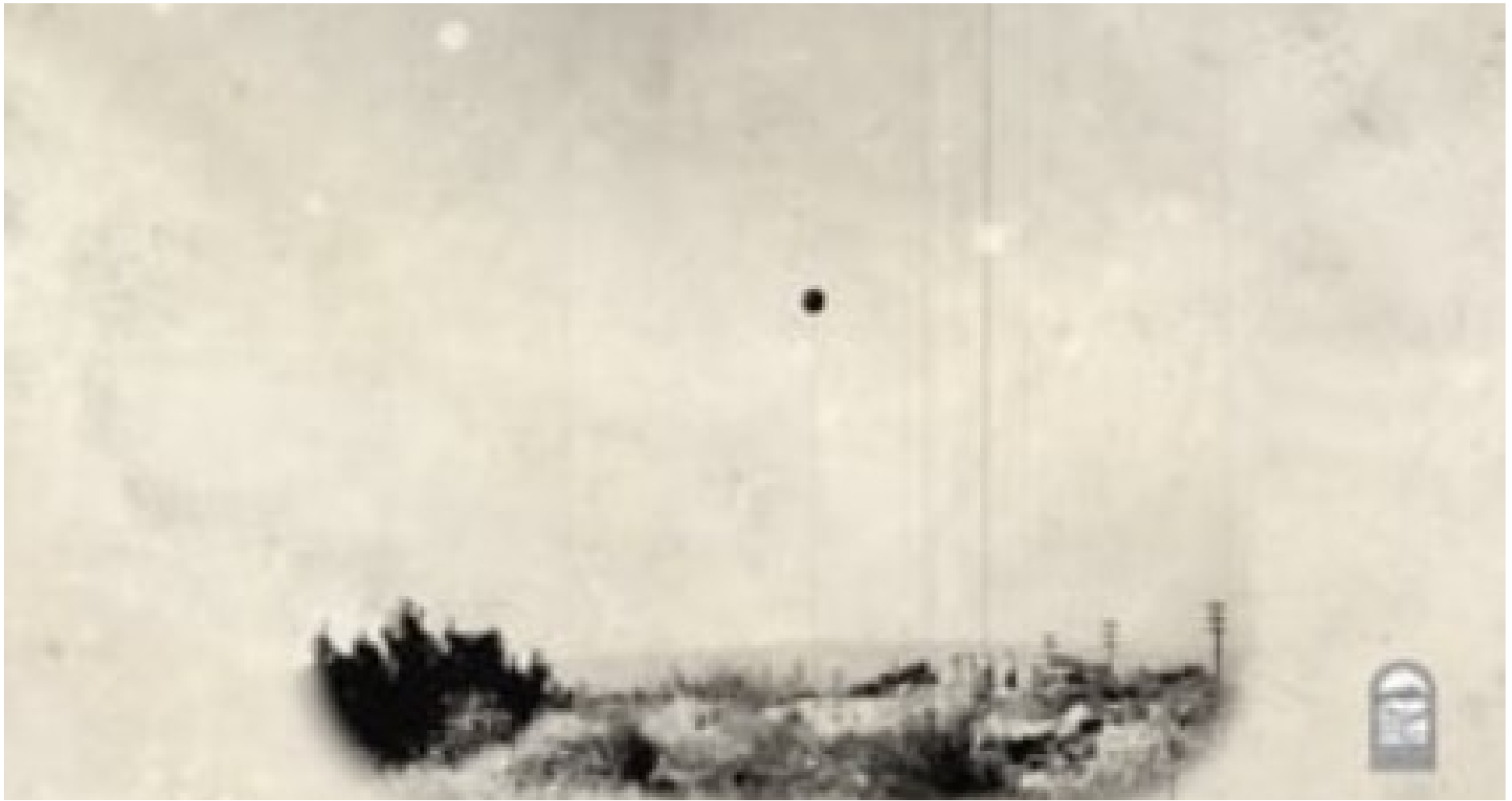
The Urban Greening Program is part of California Climate Investments, a statewide program that puts billions of cap-and-trade dollars to work reducing greenhouse gas emissions, strengthening the economy and improving public health and the environment—particularly in disadvantaged communities. The cap-and-trade program also creates a financial incentive for industries to invest in clean technologies and develop innovative ways to reduce pollution. California Climate Investment projects include affordable housing, renewable energy, public transportation, zero-emission vehicles, environmental restoration, more sustainable agriculture, recycling and much more. At least 35 percent of these investments are made in disadvantaged and low-income communities. For more information, visit California Climate Investments.

THE PATH TO SUCCESS



“ *Success is the sum of small efforts,
repeated day in and day out.* **”**

-Robert Collier



EAST VALLEY WATER DISTRICT

discussion



Discussion Item 4.1 (Pg. 10)

Heather Dyer, MS, MBA – Chief Executive Officer/General Manager
Cindy Saks, CPA - Chief Financial Officer/Deputy General Manager

Receive and File the Annual Audit Report for the Fiscal Year
Ending June 30, 2020

Staff Recommendation
Receive and file.



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Independent Auditor's Report

Board of Directors
San Bernardino Valley Municipal Water District
San Bernardino, California

Report on the Financial Statements

We have audited the accompanying financial statements of the San Bernardino Valley Municipal Water District (the District) as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the State Controller's *Minimum Audit Requirements for California Special Districts*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the District as of June 30, 2020, and the changes in net position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America, as well as accounting systems prescribed by the California State Controller's office and state regulations governing special districts.

Other Matters

Prior Year Comparative Information

We have previously audited the District's 2019 financial statements, and we expressed an unmodified opinion in our report dated December 3, 2019. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2019, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the schedule of the District's proportionate share of the plans' net pension liability and related ratios as of the measurement date, the schedule of plan contributions, the schedule of changes in the net OPEB liability and related ratios, and the schedule of OPEB plan contributions, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 20, 2020, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
November 20, 2020



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REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Independent Auditor's Report

Board of Directors
San Bernardino Valley Municipal Water District
San Bernardino, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the accompanying financial statements of the business-type activities of San Bernardino Valley Municipal Water District (the District) as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise San Bernardino Valley Municipal Water District's basic financial statements, and have issued our report thereon dated November 20, 2020.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
November 20, 2020



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November 20, 2020

To the Board of Directors
San Bernardino Valley Municipal Water District
380 E Vanderbilt Way
San Bernardino, California 92408

We have audited the financial statements of San Bernardino Valley Municipal Water District (the District) as of and for the year ended June 30, 2020, and have issued our report thereon dated November 20, 2020. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated April 9, 2020, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the year under audit. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

Management's estimate of the fair value measurement is based on information provided by financial institutions. We evaluated the key factors and assumptions used to develop the fair value of investments in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the allowance for uncollectable notes receivable is based on likelihood that the receivables will not be collected. We evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of capital asset depreciation is based on historical estimates of each capitalized item's useful life. We evaluated the key factors and assumptions used to develop the estimated useful lives in determining that it is reasonable in relation to the financial statements as a whole.

Management's estimate of water inventory is based on current water levels at rates passed on to the District by the Kern Delta Water District. We evaluated the key factors and assumptions used to develop these amounts in determining that it is reasonable in relation to the financial statements as a whole.

Management's estimate of the net pension liability and related deferred inflows and outflows are based on actuarial reports provided by independent actuaries. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the liability for other post-employment benefits is based on actuarial reports provided by independent actuaries. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the financial statements as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the District's financial statements relate to:

The disclosure of fair value estimates in Notes 2 to the financial statements represents amounts susceptible to market fluctuations.

The disclosure of accumulated depreciation in Note 4 to the financial statements is based on estimated useful lives which could differ from actual useful lives of each capitalized item.

The disclosure of net pension liability and related deferred inflows and outflows in Note 8 to the financial statements is based on actuarial assumptions. Actual future liabilities may vary from disclosed estimates.

The disclosure of the other post-employment benefits (OPEB) in Note 9 to the basic financial statements identifies the annual OPEB cost and the funded status of the actuarial accrued liability. The information disclosed is based on actuarial assumptions which could differ from actual costs.

The disclosure related to the possible effects of COVID-19 pandemic in the notes.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter in a letter dated November 20, 2020.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the District, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

Other Information in Documents Containing Audited Financial Statements

Pursuant to professional standards, our responsibility as auditors for other information in documents containing the District's audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have applied certain limited procedures to Management's Discussion and Analysis, as well as the Schedule of the District's Proportionate Share of the Plan's Net Pension Liability and Related Ratios as of the Measurement Date, the Schedule of Plan Contributions, the Schedule of Changes in the Net OPEB Liability and Related Ratios for the Measurement Periods, and Schedule of OPEB Plan Contribution. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the Required Supplementary Information (RSI) and do not express an opinion or provide any assurance on the RSI.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the Board of Directors and Management of the District and is not intended to be and should not be used by anyone other than these specified parties.

Rogers, Anderson, Malody & Scott, LLP.

November 20, 2020

Board Motion & Roll Call Vote

Staff Recommendation
Receive and file.



**T. Milford
Harrison**
President



**Paul
Kielhold**
Vice President



**Susan
Longville**
Treasurer



**June
Hayes**
Director



**Gil
Navarro**
Director

Discussion Item 4.2 (Pg. 73)

Joanna Gibson, MS – Habitat Conservation Program Manager

Consider California Department of Fish and Wildlife
Permitting Fees for Upper Santa Ana River Habitat
Conservation Program

Staff Recommendation

Staff recommends the Board direct the CEO/General Manager to submit permit applications to the California Department of Fish and Wildlife and authorize the required fees totaling \$129,744.25.

Upper Santa Ana River Habitat Conservation Plan: CDFW Permitting



- California Endangered Species Act Incidental Take Permit (Multi-project)
 - In preparation. Submission anticipated before December 30, 2020

- Lake and Streambed Alteration Agreement (Multi-project)
 - In preparation. Submission anticipated before December 30, 2020

Upper SAR HCP: CDFW Permitting



California Endangered Species Act Incidental Take Permit (Multi-project)

- In preparation. Submission anticipated before December 30, 2020
- Application: Multi-project CESA ITP
- Includes sub-set of HCP Covered Projects
- CESA ITP Application Fee - \$38,114.75

Lake and Streambed Alteration Agreement (Multi-project)

- In preparation. Submission anticipated before December 30, 2020
- Application: Master Lake and Streambed Alteration Agreement
- Includes all HCP Covered Projects and Long-term Monitoring and Management of HCP Preserve System (including Tributary Restoration Projects)
- Base Fee - \$91,629.50

Upper Santa Ana River Habitat Conservation Plan: CDFW Permitting Fiscal Impact



CDFW Permit	Fee
Master LSA Base Fee	\$ 91,629.50
CESA ITP Application	\$ 38,114.75
TOTAL	\$129,744.25

Total fees	HCP Reimbursement	Cost to Valley District
\$129,744.25	60% (\$77,846.55)	\$51,897.70

Future annual fees for Master LSA <\$10,000 (over next 5 years). Valley District will be responsible for approximately \$4,000 (40%), and HCP Partners approximately \$6,000 (60%).

Board Motion & Roll Call Vote

Staff Recommendation

Staff recommends the Board direct the CEO/General Manager to submit permit applications to the California Department of Fish and Wildlife and authorize the required fees totaling \$129,744.25.



**T. Milford
Harrison**
President



**Paul
Kielhold**
Vice President



**Susan
Longville**
Treasurer



**June
Hayes**
Director



**Gil
Navarro**
Director



Discussion Item 4.3 (Pg. 77)

Heather Dyer, MS, MBA – Chief Executive Officer/General Manager

Consider Resolution in Appreciation and Recognition of
the Service of Mr. Rich Haller

Staff Recommendation

The Board of Directors is asked to approve the Resolution honoring Mr. Rich Haller.

**A RESOLUTION OF THE SAN BERNARDINO VALLEY MUNICIPAL
WATER DISTRICT IN RECOGNITION AND APPRECIATION OF
THE PUBLIC SERVICE
OF MR. RICH HALLER**

WHEREAS, the Santa Ana Watershed Project Authority (SAWPA) is a joint powers authority comprised of five-member agencies: Eastern Municipal Water District, Inland Empire Utilities Agency, Orange County Water District, Western Municipal Water District, and the San Bernardino Valley Municipal Water District; and

WHEREAS, SAWPA focuses on a broad range of water resource issues, including water supply reliability, water quality improvement, recycled water, wastewater treatment, groundwater management, brine disposal, and integrated regional planning; and

WHEREAS, SAWPA'S mission is to develop and maintain regional plans, programs, and projects that will protect the Santa Ana River basin water resources to maximize beneficial uses within the watershed in an economically and environmentally responsible manner; and

WHEREAS, Mr. Rich Haller retires from SAWPA on December 31, 2020; and

WHEREAS, Mr. Haller has worked for SAWPA since 2001 and has served as its General Manager for the last three years; and

WHEREAS, in his capacity at SAWPA, Mr. Haller has provided dedicated leadership to the region through his development and oversight of numerous projects and partnerships, fulfilling their mission; and

WHEREAS, under Mr. Haller's leadership, SAWPA has completed projects that benefit the residents within the San Bernardino Valley Municipal Water District service area; and

Whereas, under Mr. Haller's leadership, SAWPA has continued to be the leader in collaborative, watershed-scale planning through the One Water One Watershed (OWOW) Program that encourages integrated management of water resources and provided the planning foundation to secure funding for multi-benefit projects that support watershed sustainability; and

WHEREAS, under Mr. Haller's leadership, SAWPA has continued to advance the Inland Empire Brine Line, a utility that removes tons of salt from the watershed each year.

Now, therefore, be it resolved, that the Board of Directors of the San Bernardino Valley Municipal Water District hereby extends their sincere gratitude to Mr. Haller for his service and wishes him the greatest success in his future endeavors.

Enacted this 1st day of December 2020.

T. Milford Harrison, President

Paul Kielhold, Vice President

Susan Longville, Treasurer

June Hayes, Director

Gil Navarro, Director



Board Motion & Roll Call Vote

Staff Recommendation

The Board of Directors is asked to approve the Resolution honoring Mr. Rich Haller.



**T. Milford
Harrison**
President



**Paul
Kielhold**
Vice President



**Susan
Longville**
Treasurer



**June
Hayes**
Director



**Gil
Navarro**
Director



Discussion Item 4.4 (Pg. 80)

Heather Dyer, MS, MBA – Chief Executive Officer/General Manager

Consider the Reappointment of President T. Milford Harrison to the Association of San Bernardino County Special Districts Governing Board

Staff Recommendation

The Board of Directors is asked to support the reappointment of President Harrison to the Governing Board of the Association of San Bernardino County Special Districts.

Board Motion & Roll Call Vote

Staff Recommendation

The Board of Directors is asked to support the reappointment of President Harrison to the Governing Board of the Association of San Bernardino County Special Districts.



**T. Milford
Harrison**
President



**Paul
Kielhold**
Vice President



**Susan
Longville**
Treasurer



**June
Hayes**
Director



**Gil
Navarro**
Director



Reports Item 5.1 (Pg. 81)

CEO/General Manager's Report

Shavonne Turner

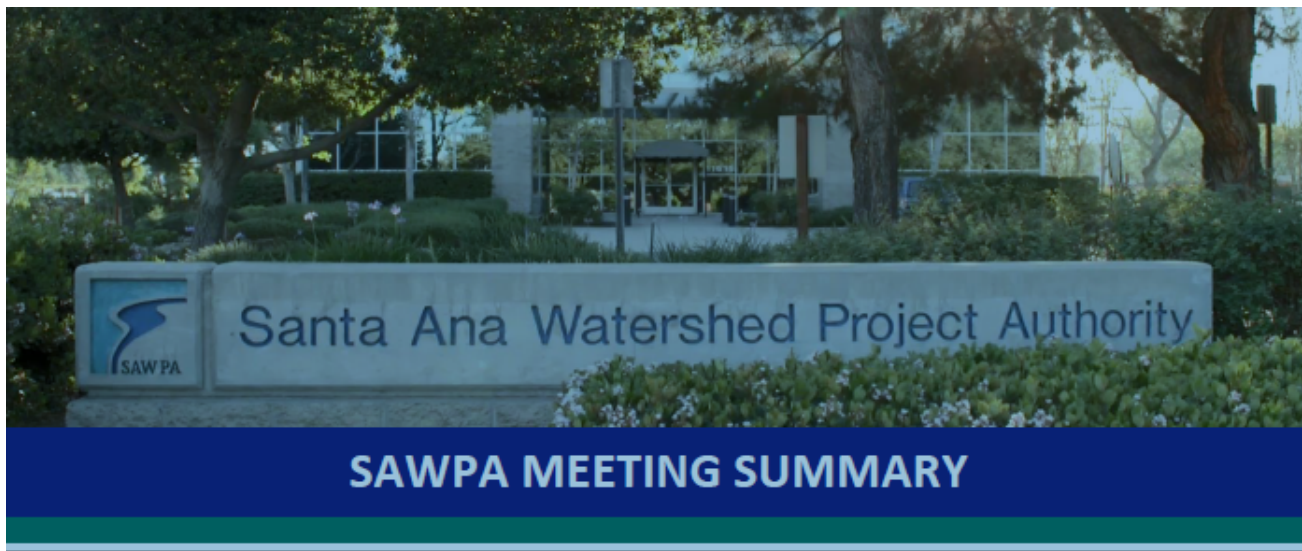
Water Conservation Program Manager





Reports Item 5.2

SAWPA Meeting Report



December 1, 2020, Regular Meeting | Commission of the Santa Ana Watershed Project Authority

- Received the following informational reports:
 - Fiscal Year 2021-2022 and Fiscal Year 2022-2023 Budget Schedule
 - Disadvantaged Communities Involvement (DCI) Program Status
- Took the following action:
 - Approved a task order in the amount of \$23,800 with Project Partners, Inc. to attain right of entry to parcels for future *Arundo donax* removal, consistent with governing policy.
 - Received and accepted the Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2020 and 2019, including the Report on Audit prepared by Teaman, Ramirez & Smith, Inc., directed staff to file the Report with the respective government agencies as required by law, and directed staff to submit the CAFR, with any necessary changes, for the Certificate of Achievement for Excellence in Financial Reporting Award.
 - Received a final report on the Santa Ana River Watershed Weather Modification for Water Supply Feasibility Study by North American Weather Consultants Inc. and supported including a placeholder budget for the ground seeding site selection analysis and CEQA development in the FY 2021-2022 SAWPA Budget, pending further Commission discussion at the March 2, 2021 meeting.

Reports Item 5.3

Director's Primary Representative and Activity Report



**T. Milford
Harrison**
President



**Paul
Kielhold**
Vice President



**Susan
Longville**
Treasurer



**June
Hayes**
Director



**Gil
Navarro**
Director



Reports Item 5.4 (Pg. 84)

Board of Directors' Workshop – Resources, November 5, 2020



Reports Item 5.5 (Pg. 90)

Board of Directors' Workshop – Engineering, November 10, 2020



Reports Item 5.6 (Pg. 93)

Board of Directors' Workshop – Policy, November 13, 2020

Announcements Item 6.1 (Pg. 98)

- A. December 1, 2020, 9:30 a.m. – Santa Ana Watershed Project Authority (SAWPA) Commission Meeting
- B. December 1, 2020, 2 p.m. – Regular Board Meeting by Teleconference
- C. December 2 – 3, 2020 – Association of California Water Agencies (ACWA) Virtual Conference
- D. December 3, 2020, 2 p.m. – Board Workshop – Resources by Teleconference
- E. December 8, 2020, 2 p.m. – Board Workshop – Engineering by Teleconference
- F. December 10, 2020, 2 p.m. – Board Workshop – Policy by Teleconference
- G. December 15, 2020, 9:30 a.m. - Santa Ana Watershed Project Authority (SAWPA) Commission Meeting
- H. December 15, 2020, 2 p.m. – Regular Board Meeting by Teleconference
- I. December 25, 2020 – District Office Closed for the Christmas Holiday
- J. January 1, 2021- District Office Closed for New Year’s Day
- K. January 5, 2021, 9:30 a.m. - Santa Ana Watershed Project Authority (SAWPA) Commission Meeting
- L. January 5, 2021, 2 p.m. – Regular Board Meeting by Teleconference



CLOSED SESSION 7.1

Conference with Real Property Negotiators - Pursuant to Government Code Section 54956.8

Property APN 1210-211-14

Agency Negotiator: Heather Dyer, Wen Huang

Negotiating Parties: Diversified Pacific

Under Negotiation: Price and terms of payment



Adjournment
