

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

**REGULAR BOARD MEETING  
AGENDA**

**August 8, 2012 – 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.

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

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**1. PUBLIC PARTICIPATION**

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

**2. ADDITIONS/DELETIONS TO AGENDA**

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

**3. CONSENT CALENDAR**

1. Approval of Board Minutes, July 25, 2012 (Handout)
2. Approval of Unaudited Financials, June 2012 and Check Register, July 2012
3. Groundwater Assessment Report, GWA #38

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

**4. ACTION ITEMS, NEW BUSINESS**

**A. FY 2011-2012 YEAR-END UNAUDITED FINANCIALS**

*Recommendation:* Staff recommends the Board review, discuss, receive and file the financial reporting presentation from staff.

**B. CONFLICT OF INTEREST CODE**

*Recommendation:* Staff recommends the Board review and approve Resolution No. 480 and Exhibit A, updating the Conflict of Interest Code for 2012.

**C. IERCD OUTREACH PROGRAM**

*Recommendation:* Outreach Committee recommends the Board review and consider proposal for performance of water use efficiency public outreach programs.

**D. UNITED STRATEGIES (USI) UPDATE ON POTENTIAL SALE OF 21 ACRES**

*Recommendation:* Staff recommends that the Board receive and file report provided by Bruce Cash of USI pertaining to potential sale of 21 acres of property located in the upper Santa Ana River.

**5. INFORMATION ITEMS:**

- A. General Manager's Report
- B. Monthly Recharge Report
- C. Collaborative Agreement Verbal Update
- D. Redistricting Schedule Update and Select September Workshop
- E. Future Agenda Items & Staff Task requests from Directors

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

- A. Audit Committee-Select date for meeting

**7. UPCOMING MEETINGS:**

1. August 8, 2012 Board of Directors Meeting, 1:30 p.m.
2. August 9, 2012 Western-San Bernardino Watermaster Collaborative Meeting, 1:30 p.m.
3. August 9, 2012 Advisory Commission on Water, 7:00 p.m.
4. August 10, 2012 San Bernardino County Water Conference, 8:00 a.m. (Ontario Doubletree)
5. August 14-15, 2012 ACWA's Regulatory Summit, 9:00 a.m. (Doubletree, Rohnert Park, CA)
6. August 15, 2012 San Bernardino Valley Municipal Water District, Board of Directors Workshop, 3:00 p.m.
7. August 20, 2012 Association of San Bernardino County Special Districts Dinner, 6:00 p.m.
8. December 4-7, 2012 ACWA Fall Conference, San Diego  
**(BOARD APPROVAL REQUIRED)**

**8. CLOSED SESSION**

1. Under authority of government code section 54956.8, the board may recess to a Closed Session for a Conference with Real Property Negotiators related to the East Branch Extension Easement, located in the Santa Ana and Mill Creek Spreading Grounds APN 0168-321-10; 0168-341-04; 0168-342-04, 06, 09; 0168-381-02; 0297-051-01, 02; 0297-011-07, and 0168-311-06. Real Property negotiators are Daniel B. Cozad and David B. Cosgrove for the District and Doug Headrick for SBVMWD.
2. The Board may convene in Closed Session to discuss exposure to litigation, under Government Code section 54956.9(b)(3)(e).
3. Under authority of Government Code section 54956.9 (c), the Board may meet in Closed Session to decide whether to initiate litigation.

9. **ADJOURN MEETING.** The next regular Board meeting will be on September 12, 2012 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

# San Bernardino Valley Water Conservation District

## Balance Sheet

As of June 30, 2012

	Jun 30, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Bank of America - Checking	81,677.94
1015 · Redlands Plaza Bank	137,352.14
1030 · LAIF	442,569.08
1060 · Cal Trust	5,532,327.66
<b>Total Checking/Savings</b>	6,193,926.82
<b>Other Current Assets</b>	
1203 · Assessments Receivable	295,155.00
1225 · Advance to Wash Plan	42,478.99
1226 · Due From Wash Plan	119,426.51
1240 · LAIF - Investment Activity	
1035 · Fair Market Value LAIF	10,404.42
1210 · LAIF-Interest Receivable	506.75
<b>Total 1240 · LAIF - Investment Activity</b>	10,911.17
1250 · CalTrust-Interest Receivable	4,596.16
1450 · Prepaid Expenses	1,500.00
<b>Total Other Current Assets</b>	474,067.83
<b>Total Current Assets</b>	6,667,994.65
<b>Fixed Assets</b>	
1500 · Land	
1501 · Land-Unaudited	44,383.15
1500 · Land - Other	64,750.00
<b>Total 1500 · Land</b>	109,133.15
1510 · Buildings	930,212.94
1520 · Vehicles	140,484.22
1530 · Office Equipment	174,530.16
1540 · Field Equipment	208,703.64
1550 · Concrete Basins	330,192.00
1561 · Redlands Plaza - Land	110,250.00
1562 · Redlands Plaza - Buildings	244,634.95
1563 · Redlands Plaza - Improvements	94,404.00
1564 · Redlands Plaza - Equipment	13,638.00
1600 · Accumulated Depreciation	-840,419.16
1601 · Accum. Deprec-Redlands Plaza	-142,356.00
<b>Total Fixed Assets</b>	1,373,407.90
<b>TOTAL ASSETS</b>	<b>8,041,402.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 · Accrued Expenses	23,031.74
<b>2100 · Payroll Liabilities</b>	
2101 · Health Insurance Liability	934.22
2102 · Pers Retirement Liability	317.48
2100 · Payroll Liabilities - Other	2,431.42
<b>Total 2100 · Payroll Liabilities</b>	3,683.12
2130 · Short Term Compensated Absences	15,330.00
2150.01 · Loan to Wash Plan from SBVWCD	42,478.99
2151.01 · Due to SBVWCD-Wash Plan	119,426.51
2190 · Accrued Salaries & Benefits	5,910.00
2195 · Actuarial Accrued Liability	1,962.00
2210 · Security Deposits - Redlands PI	5,825.00
<b>Total Other Current Liabilities</b>	217,647.36
<b>Total Current Liabilities</b>	217,647.36

**San Bernardino Valley Water Conservation District**  
**Balance Sheet**  
**As of June 30, 2012**

	<u>Jun 30, 12</u>
<b>Long Term Liabilities</b>	
2700 - Deferred Revenue	5,000,000.00
2715 - Compensated Absences	48,016.13
<b>Total Long Term Liabilities</b>	<u>5,048,016.13</u>
<b>Total Liabilities</b>	5,265,663.49
<b>Equity</b>	
3001 - Fund Balance	4,457,755.57
3001.01 - Fund Balance-Wash Plan	-81,321.02
3010 - Retained Earnings	-1,575,124.81
Net Income	-25,570.68
<b>Total Equity</b>	<u>2,775,739.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,041,402.55</u></u>

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Accrual Basis

# San Bernardino Valley Water Conservation District

## Profit & Loss Budget vs. Actual by Class

July 2011 through June 2012

	1-Groundwater Ent.			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 - Interest Income				
4012 - LAIF	0.00			
<b>Total 4010 - Interest Income</b>	0.00			
4020 - Groundwater Charge				
4021 - Assessments - Ag	20,929.20	36,639.00	-15,709.80	57.1%
4023 - Assessments - Non-Ag	353,279.44	505,100.00	-151,820.56	69.9%
<b>Total 4020 - Groundwater Charge</b>	374,208.64	541,739.00	-167,530.36	69.1%
4025 - Wash Plan Revenue	0.00			
4030 - Mining Income				
4031 - Plant Site - CEMEX	0.00			
4032 - Cemex - Royalty / Lease	0.00			
4034 - Redlands Aggregate 5% Royalty	0.00			
4036 - Aggregate Maintenance	0.00			
<b>Total 4030 - Mining Income</b>	0.00			
4040 - Miscellaneous Income	250.00			
4050 - Property Tax	0.00			
4055 - SBVMWD Spreading Agreement Reim	157,297.69	172,000.00	-14,702.31	91.5%
4060 - Property Income				
4062 - Mentone Property	0.00			
<b>Total 4060 - Property Income</b>	0.00			
4065 - Redlands Plaza	0.00			
4080 - Exchange Plan	30,000.00	25,000.00	5,000.00	120.0%
4085 - AB 303 Grant	12,485.57			
<b>Total Income</b>	574,241.90	738,739.00	-164,497.10	77.7%
<b>Gross Profit</b>	574,241.90	738,739.00	-164,497.10	77.7%
<b>Expense</b>				
5050 - Regional Programs				
5080 - LAFCO Contribution	0.00			
<b>Total 5050 - Regional Programs</b>	0.00			
5100 - Professional Service				
5120 - Misc. Professional Services	1,000.00	3,961.50	-2,961.50	25.2%
5122 - Wash Plan Professional Services	0.00			
5125 - Engineering Services	0.00	15,000.00	-15,000.00	0.0%
5145 - Environmental Services	0.00			
5160 - IT Support	382.50	3,700.00	-3,317.50	10.3%
5170 - Audit	0.00	10,640.00	-10,640.00	0.0%
5175 - Legal - Wash Plan	0.00			
5180 - Legal	0.00	65,000.00	-65,000.00	0.0%
6502.01 - Wash Plan-Environ. Serv EIS	0.00			
<b>Total 5100 - Professional Service</b>	1,382.50	98,301.50	-96,919.00	1.4%
5123 - Temp. Field Labor	12,987.50			
5200 - Field Operations				
5210 - Equipment Maintenance	2,414.08	2,500.00	-85.92	96.6%
5215 - Property Maintenance	4,392.07	5,500.00	-1,107.93	79.9%
5230 - Field Tools	942.49			
<b>Total 5200 - Field Operations</b>	7,748.64	8,000.00	-251.36	96.9%
5300 - Vehicle Operations				
5310 - Vehicle Maintenance	5,870.57	10,000.00	-4,129.43	58.7%
5320 - Fuel	16,094.33	15,000.00	1,094.33	107.3%
<b>Total 5300 - Vehicle Operations</b>	21,964.90	25,000.00	-3,035.10	87.9%

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Accrual Basis

## San Bernardino Valley Water Conservation District

## Profit &amp; Loss Budget vs. Actual by Class

July 2011 through June 2012

	1-Groundwater Ent.			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>5400 - Utilities</b>				
5410 - Alarm Service	0.00	1,825.00	-1,825.00	0.0%
5420 - Electricity	1,159.68	3,000.00	-1,840.32	38.7%
5430 - Mobile Phone	1,657.76	1,946.60	-288.84	85.2%
5440 - Telephone	928.87	1,800.00	-871.13	51.6%
5450 - Natural Gas	0.00	240.00	-240.00	0.0%
5460 - Water / Trash / Sewer	1,345.83	3,638.66	-2,292.83	37.0%
5470 - Internet Services	449.91			
<b>Total 5400 - Utilities</b>	<b>5,542.05</b>	<b>12,450.26</b>	<b>-6,908.21</b>	<b>44.5%</b>
<b>6000 - General Administration</b>				
6001 - General Administration - Other	0.00	4,000.00	-4,000.00	0.0%
6002 - Website Administration	0.00			
6003 - Property Tax	0.00			
6004 - Meeting Expenses	-704.77			
6006 - Permits	0.00	800.00	-800.00	0.0%
6009 - Licenses	819.00	800.00	19.00	102.4%
6010 - Surety Bond	0.00			
6012 - Office Maintenance	0.00			
6015 - Mentone House Maintenance	0.00			
6016 - Redlands Plaza Maintenance	0.00			
6017 - Management Labor-Redlands Plaza	0.00			
6018 - Janitorial Services	0.00			
6019 - Janitorial Supplies	0.00			
6020 - Vacancy Marketing-Redlands Plaz	0.00			
6024 - DONT USE-Computer Equip Maint.	0.00			
6027 - Computer Supplies	0.00			
6030 - Office Supplies	59.19	175.00	-115.81	33.8%
6033 - Office Equipment Rental	0.00	350.00	-350.00	0.0%
6036 - Printing	0.00	400.00	-400.00	0.0%
6039 - Postage and Overnight Delivery	0.00	525.00	-525.00	0.0%
6042 - Payroll Processing	0.00			
6045 - Bank Service Charges				
6045.01 - Wash Plan Bank Charges	0.00			
6045 - Bank Service Charges - Other	60.00			
<b>Total 6045 - Bank Service Charges</b>	<b>60.00</b>			
6051 - Uniforms	426.07	360.00	66.07	118.4%
6084 - Training Registrations	0.00			
6087 - Educational Reimbursement	0.00			
6090 - Subscriptions/Publications	43.09			
6091 - Public Notices	924.00	1,500.00	-576.00	61.6%
6093 - Memberships	0.00			
6000 - General Administration - Other	0.00			
<b>Total 6000 - General Administration</b>	<b>1,626.58</b>	<b>8,910.00</b>	<b>-7,283.42</b>	<b>18.3%</b>
6026 - Redlands Plaza CAM expenses	0.00			
6046 - Interest expense	0.00			
<b>6100 - Benefits</b>				
6110 - Vision Insurance	683.85	776.98	-93.13	88.0%
6115 - Maint/Rep. Rolling Maint. Equip	0.00			
6120 - Workers' Comp. Insurance	5,509.83	6,890.04	-1,380.21	80.0%
6130 - Dental Insurance	2,520.84	2,609.72	-88.88	96.6%
6140 - State Unemployment Insurance	0.00	291.51	-291.51	0.0%
6150 - Medical Insurance	36,548.34	37,932.05	-1,383.71	96.4%
6160 - Payroll Taxes-Employer	19,678.81	16,960.00	2,718.81	116.0%
6170 - PERS Retirement	44,223.08	45,319.77	-1,096.69	97.6%
6100 - Benefits - Other	0.00			
<b>Total 6100 - Benefits</b>	<b>109,164.75</b>	<b>110,780.07</b>	<b>-1,615.32</b>	<b>98.5%</b>
<b>6200 - Salaries</b>				
6230 - Regular Salaries	251,134.56	298,670.11	-47,535.55	84.1%
6231 - Salary Overhead Charge	0.00			
<b>Total 6200 - Salaries</b>	<b>251,134.56</b>	<b>298,670.11</b>	<b>-47,535.55</b>	<b>84.1%</b>

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Accrual Basis

**San Bernardino Valley Water Conservation District**  
**Profit & Loss Budget vs. Actual by Class**  
 July 2011 through June 2012

	1-Groundwater Ent.			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>6300 - Insurance</b>				
6310 - Property/ Auto Insurance	0.00	2,396.80	-2,396.80	0.0%
6320 - General Liability Insurance	12,229.80	16,574.40	-4,344.60	73.8%
<b>Total 6300 - Insurance</b>	12,229.80	18,971.20	-6,741.40	64.5%
<b>6400 - Board of Directors' Expenses</b>				
6401 - Directors' Fees	0.00			
6410 - Mileage	0.00			
6415 - Air Fare	0.00			
6420 - Other Travel	0.00			
6425 - Meals	0.00			
6430 - Lodging	0.00			
6435 - Conf/Seminar Registrations	0.00			
6440 - Election Fees / Re-Districting	0.00			
<b>Total 6400 - Board of Directors' Expenses</b>	0.00			
<b>6500 - Administrative/Staff Expenses</b>				
6505 - Mtg. Support Expense (food, bev	0.00			
6510 - Mileage	0.00	200.00	-200.00	0.0%
6515 - Air Fare	0.00	300.00	-300.00	0.0%
6520 - Travel, Other (rental car, taxi	0.00	100.00	-100.00	0.0%
6525 - Meals	0.00	300.00	-300.00	0.0%
6530 - Lodging	0.00	240.00	-240.00	0.0%
6535 - Conf/Seminar Registrations	0.00			
<b>Total 6500 - Administrative/Staff Expenses</b>	0.00	1,140.00	-1,140.00	0.0%
<b>Total Expense</b>	423,781.28	582,223.14	-158,441.86	72.8%
<b>Net Ordinary Income</b>	150,460.62	156,515.86	-6,055.24	96.1%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>7000 - Construction</b>				
7010 - Materials	0.00	5,000.00	-5,000.00	0.0%
7050 - Basins- Capital Annual Repair	80,128.00	60,000.00	20,128.00	133.5%
7051 - Capital Repairs-Periodic	0.00	30,000.00	-30,000.00	0.0%
<b>Total 7000 - Construction</b>	80,128.00	95,000.00	-14,872.00	84.3%
<b>7100 - Land &amp; Buildings</b>				
7110 - Property Capital Repairs	0.00	2,500.00	-2,500.00	0.0%
7130 - Mentone Property (House)-CapRep	0.00			
7140 - Mentone Property (Shop)-CapRep	0.00	2,500.00	-2,500.00	0.0%
<b>Total 7100 - Land &amp; Buildings</b>	0.00	5,000.00	-5,000.00	0.0%
<b>7200 - Equipment &amp; Vehicles</b>				
7210 - Computer Hardware-Capital Purch	0.00	625.00	-625.00	0.0%
7220 - Computer Software	0.00	2,275.00	-2,275.00	0.0%
7230 - Field Equipment / Vehicles	0.00	13,500.00	-13,500.00	0.0%
7240 - Office Equipment	0.00			
<b>Total 7200 - Equipment &amp; Vehicles</b>	0.00	16,400.00	-16,400.00	0.0%
<b>7400 - Professional Services</b>				
7438 - Engineering Services -Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 7400 - Professional Services</b>	0.00	5,000.00	-5,000.00	0.0%
<b>Total Other Expense</b>	80,128.00	121,400.00	-41,272.00	66.0%
<b>Net Other Income</b>	-80,128.00	-121,400.00	41,272.00	66.0%
<b>Net Income</b>	<b>70,332.62</b>	<b>35,115.86</b>	<b>35,216.76</b>	<b>200.3%</b>



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Accrual Basis

**San Bernardino Valley Water Conservation District**  
**Profit & Loss Budget vs. Actual by Class**  
 July 2011 through June 2012

	2-Redlands Plaza/Mentone Ent.			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 - Interest Income				
4012 - LAIF	0.00			
<b>Total 4010 - Interest Income</b>	0.00			
4020 - Groundwater Charge				
4021 - Assessments - Ag	0.00			
4023 - Assessments - Non-Ag	0.00			
<b>Total 4020 - Groundwater Charge</b>	0.00			
4025 - Wash Plan Revenue	0.00			
4030 - Mining Income				
4031 - Plant Site - CEMEX	0.00			
4032 - Cemex - Royalty / Lease	0.00			
4034 - Redlands Aggregate 5% Royalty	0.00			
4036 - Aggregate Maintenance	0.00			
<b>Total 4030 - Mining Income</b>	0.00			
4040 - Miscellaneous Income	0.00			
4050 - Property Tax	0.00			
4055 - SBVMWD Spreading Agreement Reim	0.00			
4060 - Property Income				
4062 - Mentone Property	18,862.00	19,200.00	-338.00	98.2%
<b>Total 4060 - Property Income</b>	18,862.00	19,200.00	-338.00	98.2%
4065 - Redlands Plaza	92,835.60	110,951.52	-18,115.92	83.7%
4080 - Exchange Plan	0.00			
4085 - AB 303 Grant	0.00			
<b>Total Income</b>	111,697.60	130,151.52	-18,453.92	85.8%
<b>Gross Profit</b>	111,697.60	130,151.52	-18,453.92	85.8%
<b>Expense</b>				
5050 - Regional Programs				
5080 - LAFCO Contribution	0.00			
<b>Total 5050 - Regional Programs</b>	0.00			
5100 - Professional Service				
5120 - Misc. Professional Services	6,180.68			
5122 - Wash Plan Professional Services	0.00			
5125 - Engineering Services	0.00			
5145 - Environmental Services	0.00			
5160 - IT Support	0.00	80.00	-80.00	0.0%
5170 - Audit	0.00	2,850.00	-2,850.00	0.0%
5175 - Legal - Wash Plan	0.00			
5180 - Legal	0.00	13,000.00	-13,000.00	0.0%
6502.01 - Wash Plan-Environ. Serv EIS	0.00			
<b>Total 5100 - Professional Service</b>	6,180.68	15,930.00	-9,749.32	38.8%
5123 - Temp. Field Labor	0.00			
5200 - Field Operations				
5210 - Equipment Maintenance	0.00			
5215 - Property Maintenance	455.13			
5230 - Field Tools	0.00			
<b>Total 5200 - Field Operations</b>	455.13			
5300 - Vehicle Operations				
5310 - Vehicle Maintenance	0.00			
5320 - Fuel	0.00			
<b>Total 5300 - Vehicle Operations</b>	0.00			

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Accrual Basis

**San Bernardino Valley Water Conservation District**  
**Profit & Loss Budget vs. Actual by Class**  
 July 2011 through June 2012

	2-Redlands Plaza/Mentone Ent.			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>5400 - Utilities</b>				
5410 - Alarm Service	838.80			
5420 - Electricity	4,422.07	7,800.00	-3,377.93	56.7%
5430 - Mobile Phone	0.00			
5440 - Telephone	220.05			
5450 - Natural Gas	0.00			
5460 - Water / Trash / Sewer	8,863.27			
5470 - Internet Services	49.99			
<b>Total 5400 - Utilities</b>	<b>14,394.18</b>	<b>7,800.00</b>	<b>6,594.18</b>	<b>184.5%</b>
<b>6000 - General Administration</b>				
6001 - General Administration - Other	124.00			
6002 - Website Administration	0.00			
6003 - Property Tax	316.36			
6004 - Meeting Expenses	92.07			
6006 - Permits	0.00			
6009 - Licenses	0.00			
6010 - Surety Bond	0.00			
6012 - Office Maintenance	0.00			
6015 - Mentone House Maintenance	628.00	1,800.00	-1,172.00	34.9%
6016 - Redlands Plaza Maintenance	11,643.62	30,000.00	-18,356.38	38.8%
6017 - Management Labor-Redlands Plaza	0.00	5,000.00	-5,000.00	0.0%
6018 - Janitorial Services	0.00			
6019 - Janitorial Supplies	0.00			
6020 - Vacancy Marketing-Redlands Plaz	0.00	5,040.00	-5,040.00	0.0%
6024 - DONT USE-Computer Equip Maint.	0.00			
6027 - Computer Supplies	0.00			
6030 - Office Supplies	0.00	350.00	-350.00	0.0%
6033 - Office Equipment Rental	0.00	1,050.00	-1,050.00	0.0%
6036 - Printing	0.00			
6039 - Postage and Overnight Delivery	0.00	210.00	-210.00	0.0%
6042 - Payroll Processing	0.00			
6045 - Bank Service Charges				
6045.01 - Wash Plan Bank Charges	0.00			
6045 - Bank Service Charges - Other	0.00			
<b>Total 6045 - Bank Service Charges</b>	<b>0.00</b>			
6051 - Uniforms	0.00			
6084 - Training Registrations	0.00			
6087 - Educational Reimbursement	0.00			
6090 - Subscriptions/Publications	0.00			
6091 - Public Notices	0.00			
6093 - Memberships	0.00			
6000 - General Administration - Other	0.00			
<b>Total 6000 - General Administration</b>	<b>12,804.05</b>	<b>43,450.00</b>	<b>-30,645.95</b>	<b>29.5%</b>
6026 - Redlands Plaza CAM expenses	3,399.82			
6046 - Interest expense	0.00			
<b>6100 - Benefits</b>				
6110 - Vision Insurance	90.32	95.79	-5.47	94.3%
6115 - Maint/Rep. Rolling Maint. Equip	0.00			
6120 - Workers' Comp. Insurance	727.72	849.42	-121.70	85.7%
6130 - Dental Insurance	332.96	322.04	10.92	103.4%
6140 - State Unemployment Insurance	0.00	35.94	-35.94	0.0%
6150 - Medical Insurance	4,827.14	4,676.13	151.01	103.2%
6160 - Payroll Taxes-Employer	2,064.11	2,092.80	-28.69	98.6%
6170 - PERS Retirement	5,840.79	5,592.30	248.49	104.4%
6100 - Benefits - Other	0.00			
<b>Total 6100 - Benefits</b>	<b>13,883.04</b>	<b>13,664.42</b>	<b>218.62</b>	<b>101.6%</b>
<b>6200 - Salaries</b>				
6230 - Regular Salaries	26,763.93	36,635.97	-9,872.04	73.1%
6231 - Salary Overhead Charge	0.00			
<b>Total 6200 - Salaries</b>	<b>26,763.93</b>	<b>36,635.97</b>	<b>-9,872.04</b>	<b>73.1%</b>

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**San Bernardino Valley Water Conservation District**  
**Profit & Loss Budget vs. Actual by Class**  
 July 2011 through June 2012

	2-Redlands Plaza/Mentone Ent.			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>6300 - Insurance</b>				
6310 - Property/ Auto Insurance	0.00	684.80	-684.80	0.0%
6320 - General Liability Insurance	4,076.60	5,524.80	-1,448.20	73.8%
<b>Total 6300 - Insurance</b>	<b>4,076.60</b>	<b>6,209.60</b>	<b>-2,133.00</b>	<b>65.6%</b>
<b>6400 - Board of Directors' Expenses</b>				
6401 - Directors' Fees	0.00			
6410 - Mileage	0.00			
6415 - Air Fare	0.00			
6420 - Other Travel	0.00			
6425 - Meals	0.00			
6430 - Lodging	0.00			
6435 - Conf/Seminar Registrations	0.00			
6440 - Election Fees / Re-Districting	0.00			
<b>Total 6400 - Board of Directors' Expenses</b>	<b>0.00</b>			
<b>6500 - Administrative/Staff Expenses</b>				
6505 - Mtg. Support Expense (food, bev	0.00			
6510 - Mileage	0.00			
6515 - Air Fare	0.00			
6520 - Travel, Other (rental car, taxi	0.00			
6525 - Meals	0.00			
6530 - Lodging	0.00			
6535 - Conf/Seminar Registrations	0.00			
<b>Total 6500 - Administrative/Staff Expenses</b>	<b>0.00</b>			
<b>Total Expense</b>	<b>81,957.43</b>	<b>123,689.99</b>	<b>-41,732.56</b>	<b>66.3%</b>
<b>Net Ordinary Income</b>	<b>29,740.17</b>	<b>6,461.53</b>	<b>23,278.64</b>	<b>460.3%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
7000 - Construction				
7010 - Materials	0.00			
7050 - Basins- Capital Annual Repair	0.00			
7051 - Capital Repairs-Periodic	0.00			
<b>Total 7000 - Construction</b>	<b>0.00</b>			
<b>7100 - Land &amp; Buildings</b>				
7110 - Property Capital Repairs	0.00			
7130 - Mentone Property (House)-CapRep	0.00	2,000.00	-2,000.00	0.0%
7140 - Mentone Property (Shop)-CapRep	0.00			
<b>Total 7100 - Land &amp; Buildings</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>7200 - Equipment &amp; Vehicles</b>				
7210 - Computer Hardware-Capital Purch	0.00			
7220 - Computer Software	0.00			
7230 - Field Equipment / Vehicles	0.00			
7240 - Office Equipment	0.00			
<b>Total 7200 - Equipment &amp; Vehicles</b>	<b>0.00</b>			
<b>7400 - Professional Services</b>				
7438 - Engineering Services -Other	0.00			
<b>Total 7400 - Professional Services</b>	<b>0.00</b>			
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>29,740.17</b>	<b>4,461.53</b>	<b>25,278.64</b>	<b>666.6%</b>

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# San Bernardino Valley Water Conservation District

## Profit & Loss Budget vs. Actual by Class

July 2011 through June 2012

	3-Land Resource/Wash & Mine Ent			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 - Interest Income				
4012 - LAIF	0.00			
Total 4010 - Interest Income	0.00			
4020 - Groundwater Charge				
4021 - Assessments - Ag	0.00			
4023 - Assessments - Non-Ag	0.00			
Total 4020 - Groundwater Charge	0.00			
4025 - Wash Plan Revenue	0.00	422,500.00	-422,500.00	0.0%
4030 - Mining Income				
4031 - Plant Site - CEMEX	39,666.48	47,500.00	-7,833.52	83.5%
4032 - Cemex - Royalty / Lease	143,723.51	100,000.00	43,723.51	143.7%
4034 - Redlands Aggregate 5% Royalty	54,000.00	36,000.00	18,000.00	150.0%
4036 - Aggregate Maintenance	3,340.00	7,500.00	-4,160.00	44.5%
Total 4030 - Mining Income	240,729.99	191,000.00	49,729.99	126.0%
4040 - Miscellaneous Income	4,266.00	12,500.00	-8,234.00	34.1%
4050 - Property Tax	0.00			
4055 - SBVMWD Spreading Agreement Reim	0.00			
4060 - Property Income				
4062 - Mentone Property	0.00			
Total 4060 - Property Income	0.00			
4065 - Redlands Plaza	0.00			
4080 - Exchange Plan	0.00			
4085 - AB 303 Grant	0.00			
Total Income	244,995.99	626,000.00	-381,004.01	39.1%
<b>Gross Profit</b>	244,995.99	626,000.00	-381,004.01	39.1%
<b>Expense</b>				
5050 - Regional Programs				
5080 - LAFCO Contribution	0.00			
Total 5050 - Regional Programs	0.00			
5100 - Professional Service				
5120 - Misc. Professional Services	15,543.50	5,538.50	10,005.00	280.6%
5122 - Wash Plan Professional Services	40,297.46	127,000.00	-86,702.54	31.7%
5125 - Engineering Services	1,000.00			
5145 - Environmental Services	6,294.00	213,000.00	-206,706.00	3.0%
5160 - IT Support	0.00	750.00	-750.00	0.0%
5170 - Audit	0.00	3,610.00	-3,610.00	0.0%
5175 - Legal - Wash Plan	4,550.00	42,000.00	-37,450.00	10.8%
5180 - Legal	21,768.45			
6502.01 - Wash Plan-Environ. Serv EIS	29,342.00			
Total 5100 - Professional Service	118,795.41	391,898.50	-273,103.09	30.3%
5123 - Temp. Field Labor	0.00			
5200 - Field Operations				
5210 - Equipment Maintenance	0.00			
5215 - Property Maintenance	0.00			
5230 - Field Tools	0.00			
Total 5200 - Field Operations	0.00			
5300 - Vehicle Operations				
5310 - Vehicle Maintenance	0.00			
5320 - Fuel	0.00			
Total 5300 - Vehicle Operations	0.00			

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Accrual Basis

## San Bernardino Valley Water Conservation District

## Profit &amp; Loss Budget vs. Actual by Class

July 2011 through June 2012

	3-Land Resource/Wash & Mine Ent			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>5400 - Utilities</b>				
5410 - Alarm Service	0.00			
5420 - Electricity	0.00			
5430 - Mobile Phone	0.00			
5440 - Telephone	0.00			
5450 - Natural Gas	0.00			
5460 - Water / Trash / Sewer	0.00			
5470 - Internet Services	0.00			
<b>Total 5400 - Utilities</b>	<b>0.00</b>			
<b>6000 - General Administration</b>				
6001 - General Administration - Other	0.00			
6002 - Website Administration	0.00			
6003 - Property Tax	0.00			
6004 - Meeting Expenses	0.00	625.00	-625.00	0.0%
6006 - Permits	0.00			
6009 - Licenses	0.00			
6010 - Surety Bond	1,815.00	1,800.00	15.00	100.8%
6012 - Office Maintenance	0.00			
6015 - Mentone House Maintenance	0.00			
6016 - Redlands Plaza Maintenance	0.00			
6017 - Management Labor-Redlands Plaza	0.00			
6018 - Janitorial Services	0.00			
6019 - Janitorial Supplies	0.00			
6020 - Vacancy Marketing-Redlands Plaz	0.00			
6024 - DONT USE-Computer Equip Maint.	0.00			
6027 - Computer Supplies	0.00			
6030 - Office Supplies	0.00	175.00	-175.00	0.0%
6033 - Office Equipment Rental	0.00	350.00	-350.00	0.0%
6036 - Printing	0.00	100.00	-100.00	0.0%
6039 - Postage and Overnight Delivery	0.00	210.00	-210.00	0.0%
6042 - Payroll Processing	0.00			
6045 - Bank Service Charges				
6045.01 - Wash Plan Bank Charges	84.78			
6045 - Bank Service Charges - Other	0.00			
<b>Total 6045 - Bank Service Charges</b>	<b>84.78</b>			
6051 - Uniforms	0.00			
6084 - Training Registrations	0.00			
6087 - Educational Reimbursement	0.00			
6090 - Subscriptions/Publications	0.00			
6091 - Public Notices	0.00			
6093 - Memberships	0.00			
6000 - General Administration - Other	0.00			
<b>Total 6000 - General Administration</b>	<b>1,899.78</b>	<b>3,260.00</b>	<b>-1,360.22</b>	<b>58.3%</b>
6026 - Redlands Plaza CAM expenses	0.00			
6046 - Interest expense	0.00			
<b>6100 - Benefits</b>				
6110 - Vision Insurance	154.83	187.25	-32.42	82.7%
6115 - Maint/Rep. Rolling Maint. Equip	0.00			
6120 - Workers' Comp. Insurance	1,247.51	1,660.50	-412.99	75.1%
6130 - Dental Insurance	570.72	628.79	-58.07	90.8%
6140 - State Unemployment Insurance	0.00	70.25	-70.25	0.0%
6150 - Medical Insurance	8,275.11	9,141.19	-866.08	90.5%
6160 - Payroll Taxes-Employer	5,723.83	4,086.40	1,637.43	140.1%
6170 - PERS Retirement	10,013.32	10,919.49	-906.17	91.7%
6100 - Benefits - Other	0.00			
<b>Total 6100 - Benefits</b>	<b>25,985.32</b>	<b>26,693.87</b>	<b>-708.55</b>	<b>97.3%</b>
<b>6200 - Salaries</b>				
6230 - Regular Salaries	44,403.58	71,618.18	-27,214.60	62.0%
6231 - Salary Overhead Charge	0.00			
<b>Total 6200 - Salaries</b>	<b>44,403.58</b>	<b>71,618.18</b>	<b>-27,214.60</b>	<b>62.0%</b>

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**San Bernardino Valley Water Conservation District**  
**Profit & Loss Budget vs. Actual by Class**  
 July 2011 through June 2012

	3-Land Resource/Wash & Mine Ent			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>6300 - Insurance</b>				
6310 - Property/ Auto Insurance	0.00			
6320 - General Liability Insurance	1,019.15	1,381.20	-362.05	73.8%
<b>Total 6300 - Insurance</b>	1,019.15	1,381.20	-362.05	73.8%
<b>6400 - Board of Directors' Expenses</b>				
6401 - Directors' Fees	0.00			
6410 - Mileage	0.00			
6415 - Air Fare	0.00			
6420 - Other Travel	0.00			
6425 - Meals	0.00			
6430 - Lodging	0.00			
6435 - Conf/Seminar Registrations	0.00			
6440 - Election Fees / Re-Districting	0.00			
<b>Total 6400 - Board of Directors' Expenses</b>	0.00			
<b>6500 - Administrative/Staff Expenses</b>				
6505 - Mtg. Support Expense (food, bev	98.63			
6510 - Mileage	0.00			
6515 - Air Fare	0.00			
6520 - Travel, Other (rental car, taxi	0.00			
6525 - Meals	82.44			
6530 - Lodging	0.00			
6535 - Conf/Seminar Registrations	0.00			
<b>Total 6500 - Administrative/Staff Expenses</b>	181.07			
<b>Total Expense</b>	192,284.31	494,851.75	-302,567.44	38.9%
<b>Net Ordinary Income</b>	52,711.68	131,148.25	-78,436.57	40.2%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
7000 - Construction				
7010 - Materials	0.00			
7050 - Basins- Capital Annual Repair	0.00			
7051 - Capital Repairs-Periodic	0.00			
<b>Total 7000 - Construction</b>	0.00			
7100 - Land & Buildings				
7110 - Property Capital Repairs	0.00			
7130 - Mentone Property (House)-CapRep	0.00			
7140 - Mentone Property (Shop)-CapRep	0.00			
<b>Total 7100 - Land &amp; Buildings</b>	0.00			
7200 - Equipment & Vehicles				
7210 - Computer Hardware-Capital Purch	0.00			
7220 - Computer Software	0.00			
7230 - Field Equipment / Vehicles	0.00			
7240 - Office Equipment	0.00			
<b>Total 7200 - Equipment &amp; Vehicles</b>	0.00			
7400 - Professional Services				
7438 - Engineering Services -Other	0.00			
<b>Total 7400 - Professional Services</b>	0.00			
<b>Total Other Expense</b>	0.00			
<b>Net Other Income</b>	0.00			
<b>Net Income</b>	52,711.68	131,148.25	-78,436.57	40.2%

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**San Bernardino Valley Water Conservation District**  
**Profit & Loss Budget vs. Actual by Class**  
 July 2011 through June 2012

	4-General Fund Ent.			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Interest Income				
4012 · LAIF	6,070.81	25,000.00	-18,929.19	24.3%
<b>Total 4010 · Interest Income</b>	6,070.81	25,000.00	-18,929.19	24.3%
4020 · Groundwater Charge				
4021 · Assessments - Ag	0.00			
4023 · Assessments - Non-Ag	1,828.71			
<b>Total 4020 · Groundwater Charge</b>	1,828.71			
4025 · Wash Plan Revenue	0.00			
4030 · Mining Income				
4031 · Plant Site - CEMEX	0.00			
4032 · Cemex - Royalty / Lease	0.00			
4034 · Redlands Aggregate 5% Royalty	0.00			
4036 · Aggregate Maintenance	0.00			
<b>Total 4030 · Mining Income</b>	0.00			
4040 · Miscellaneous Income	11,192.32	12,500.00	-1,307.68	89.5%
4050 · Property Tax	76,975.92	75,000.00	1,975.92	102.6%
4055 · SBVMWD Spreading Agreement Reim	0.00			
4060 · Property Income				
4062 · Mentone Property	0.00			
<b>Total 4060 · Property Income</b>	0.00			
4065 · Redlands Plaza	8,459.51			
4080 · Exchange Plan	0.00			
4085 · AB 303 Grant	0.00			
<b>Total Income</b>	104,527.27	112,500.00	-7,972.73	92.9%
<b>Gross Profit</b>	104,527.27	112,500.00	-7,972.73	92.9%
<b>Expense</b>				
5050 · Regional Programs				
5080 · LAFCO Contribution	1,027.60	3,750.00	-2,722.40	27.4%
<b>Total 5050 · Regional Programs</b>	1,027.60	3,750.00	-2,722.40	27.4%
5100 · Professional Service				
5120 · Misc. Professional Services	43,727.90	85,500.00	-41,772.10	51.1%
5122 · Wash Plan Professional Services	0.00			
5125 · Engineering Services	0.00			
5145 · Environmental Services	0.00			
5160 · IT Support	5,151.73	3,770.00	1,381.73	136.7%
5170 · Audit	19,527.00	1,900.00	17,627.00	1,027.7%
5175 · Legal - Wash Plan	0.00	0.00	0.00	0.0%
5180 · Legal	46,662.19	52,000.00	-5,337.81	89.7%
6502.01 · Wash Plan-Environ. Serv EIS	0.00			
<b>Total 5100 · Professional Service</b>	115,068.82	143,170.00	-28,101.18	80.4%
5123 · Temp. Field Labor	0.00			
5200 · Field Operations				
5210 · Equipment Maintenance	132.68			
5215 · Property Maintenance	3.23			
5230 · Field Tools	0.00			
<b>Total 5200 · Field Operations</b>	135.91			
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	0.00			
5320 · Fuel	0.00			
<b>Total 5300 · Vehicle Operations</b>	0.00			



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**San Bernardino Valley Water Conservation District**  
**Profit & Loss Budget vs. Actual by Class**  
 July 2011 through June 2012

	4-General Fund Ent.			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>5400 - Utilities</b>				
5410 - Alarm Service	2,172.00	1,825.00	347.00	119.0%
5420 - Electricity	6,418.54	4,200.00	2,218.54	152.8%
5430 - Mobile Phone	0.00	53.40	-53.40	0.0%
5440 - Telephone	5,855.40	4,200.00	1,655.40	139.4%
5450 - Natural Gas	1,071.97	360.00	711.97	297.8%
5460 - Water / Trash / Sewer	0.00	4,961.34	-4,961.34	0.0%
5470 - Internet Services	5,540.54			
<b>Total 5400 - Utilities</b>	<b>21,058.45</b>	<b>15,599.74</b>	<b>5,458.71</b>	<b>135.0%</b>
<b>6000 - General Administration</b>				
6001 - General Administration - Other	208.88	6,000.00	-5,791.12	3.5%
6002 - Website Administration	106.72	3,100.00	-2,993.28	3.4%
6003 - Property Tax	0.00	2,170.00	-2,170.00	0.0%
6004 - Meeting Expenses	2,274.82	1,875.00	399.82	121.3%
6006 - Permits	0.00	800.00	-800.00	0.0%
6009 - Licenses	0.00	200.00	-200.00	0.0%
6010 - Surety Bond	0.00			
6012 - Office Maintenance	203.53	500.00	-296.47	40.7%
6015 - Mentone House Maintenance	0.00			
6016 - Redlands Plaza Maintenance	0.00			
6017 - Management Labor-Redlands Plaza	0.00			
6018 - Janitorial Services	7,373.00	7,000.00	373.00	105.3%
6019 - Janitorial Supplies	153.11			
6020 - Vacancy Marketing-Redlands Plaz	0.00			
6024 - DONT USE-Computer Equip Maint.	47.62			
6027 - Computer Supplies	789.24			
6030 - Office Supplies	3,229.30	2,800.00	429.30	115.3%
6033 - Office Equipment Rental	7,528.19	5,250.00	2,278.19	143.4%
6036 - Printing	457.22	500.00	-42.78	91.4%
6039 - Postage and Overnight Delivery	1,300.11	1,155.00	145.11	112.6%
6042 - Payroll Processing	535.60	2,050.00	-1,514.40	26.1%
6045 - Bank Service Charges				
6045.01 - Wash Plan Bank Charges	0.00			
6045 - Bank Service Charges - Other	679.65	500.00	179.65	135.9%
<b>Total 6045 - Bank Service Charges</b>	<b>679.65</b>	<b>500.00</b>	<b>179.65</b>	<b>135.9%</b>
6051 - Uniforms	444.94	240.00	204.94	185.4%
6084 - Training Registrations	768.00			
6087 - Educational Reimbursement	0.00	2,000.00	-2,000.00	0.0%
6090 - Subscriptions/Publications	969.63	2,500.00	-1,530.37	38.8%
6091 - Public Notices	0.00	500.00	-500.00	0.0%
6093 - Memberships	12,523.00	23,635.00	-11,112.00	53.0%
6000 - General Administration - Other	8.00			
<b>Total 6000 - General Administration</b>	<b>39,600.56</b>	<b>62,775.00</b>	<b>-23,174.44</b>	<b>63.1%</b>
6026 - Redlands Plaza CAM expenses	0.00			
6046 - Interest expense	6,206.00			
<b>6100 - Benefits</b>				
6110 - Vision Insurance	361.29	405.98	-44.69	89.0%
6115 - Maint/Rep. Rolling Maint. Equip	1,049.55			
6120 - Workers' Comp. Insurance	7,165.74	3,599.74	3,566.00	199.1%
6130 - Dental Insurance	1,331.76	1,363.45	-31.69	97.7%
6140 - State Unemployment Insurance	0.00	152.30	-152.30	0.0%
6150 - Medical Insurance	20,308.55	19,816.63	491.92	102.5%
6160 - Payroll Taxes-Employer	10,596.08	8,860.80	1,735.28	119.6%
6170 - PERS Retirement	14,957.52	23,677.44	-8,719.92	63.2%
6100 - Benefits - Other	-14,571.29			
<b>Total 6100 - Benefits</b>	<b>41,199.20</b>	<b>57,876.34</b>	<b>-16,677.14</b>	<b>71.2%</b>
<b>6200 - Salaries</b>				
6230 - Regular Salaries	124,923.73	123,017.40	1,906.33	101.5%
6231 - Salary Overhead Charge	0.00	-81,384.85	81,384.85	0.0%
<b>Total 6200 - Salaries</b>	<b>124,923.73</b>	<b>41,632.55</b>	<b>83,291.18</b>	<b>300.1%</b>



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## San Bernardino Valley Water Conservation District

## Profit &amp; Loss Budget vs. Actual by Class

July 2011 through June 2012

	4-General Fund Ent.			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>6300 - Insurance</b>				
6310 - Property/ Auto Insurance	3,507.00	342.40	3,164.60	1,024.2%
6320 - General Liability Insurance	-8,370.70	4,143.60	-12,514.30	-202.0%
<b>Total 6300 - Insurance</b>	<b>-4,863.70</b>	<b>4,486.00</b>	<b>-9,349.70</b>	<b>-108.4%</b>
<b>6400 - Board of Directors' Expenses</b>				
6401 - Directors' Fees	68,359.00	70,000.00	-1,641.00	97.7%
6410 - Mileage	3,106.32	3,100.00	6.32	100.2%
6415 - Air Fare	5,297.80	3,000.00	2,297.80	176.6%
6420 - Other Travel	470.22	600.00	-129.78	78.4%
6425 - Meals	1,595.75	1,500.00	95.75	106.4%
6430 - Lodging	2,154.32	4,000.00	-1,845.68	53.9%
6435 - Conf/Seminar Registrations	3,505.00	7,000.00	-3,495.00	50.1%
6440 - Election Fees / Re-Districting	39,233.00	41,000.00	-1,767.00	95.7%
<b>Total 6400 - Board of Directors' Expenses</b>	<b>123,721.41</b>	<b>130,200.00</b>	<b>-6,478.59</b>	<b>95.0%</b>
<b>6500 - Administrative/Staff Expenses</b>				
6505 - Mtg. Support Expense (food, bev	0.00			
6510 - Mileage	586.41	800.00	-213.59	73.3%
6515 - Air Fare	0.00	1,200.00	-1,200.00	0.0%
6520 - Travel, Other (rental car, taxi	93.50	400.00	-306.50	23.4%
6525 - Meals	1,014.99	1,200.00	-185.01	84.6%
6530 - Lodging	408.27	960.00	-551.73	42.5%
6535 - Conf/Seminar Registrations	688.00	2,000.00	-1,312.00	34.4%
<b>Total 6500 - Administrative/Staff Expenses</b>	<b>2,791.17</b>	<b>6,560.00</b>	<b>-3,768.83</b>	<b>42.5%</b>
<b>Total Expense</b>	<b>470,869.15</b>	<b>466,049.63</b>	<b>4,819.52</b>	<b>101.0%</b>
<b>Net Ordinary Income</b>	<b>-366,341.88</b>	<b>-353,549.63</b>	<b>-12,792.25</b>	<b>103.6%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
7000 - Construction				
7010 - Materials	0.00			
7050 - Basins- Capital Annual Repair	0.00			
7051 - Capital Repairs-Periodic	0.00			
<b>Total 7000 - Construction</b>	<b>0.00</b>			
7100 - Land & Buildings				
7110 - Property Capital Repairs	0.00			
7130 - Mentone Property (House)-CapRep	0.00			
7140 - Mentone Property (Shop)-CapRep	0.00			
<b>Total 7100 - Land &amp; Buildings</b>	<b>0.00</b>			
7200 - Equipment & Vehicles				
7210 - Computer Hardware-Capital Purch	499.95	1,875.00	-1,375.05	26.7%
7220 - Computer Software	0.00	1,225.00	-1,225.00	0.0%
7230 - Field Equipment / Vehicles	0.00	0.00	0.00	0.0%
7240 - Office Equipment	0.00	500.00	-500.00	0.0%
<b>Total 7200 - Equipment &amp; Vehicles</b>	<b>499.95</b>	<b>3,600.00</b>	<b>-3,100.05</b>	<b>13.9%</b>
7400 - Professional Services				
7438 - Engineering Services -Other	0.00			
<b>Total 7400 - Professional Services</b>	<b>0.00</b>			
<b>Total Other Expense</b>	<b>499.95</b>	<b>3,600.00</b>	<b>-3,100.05</b>	<b>13.9%</b>
<b>Net Other Income</b>	<b>-499.95</b>	<b>-3,600.00</b>	<b>3,100.05</b>	<b>13.9%</b>
<b>Net Income</b>	<b>-366,841.83</b>	<b>-357,149.63</b>	<b>-9,692.20</b>	<b>102.7%</b>

**San Bernardino Valley Water Conservation District**  
**Profit & Loss Budget vs. Actual by Class**  
 July 2011 through June 2012

	TOTAL			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 - Interest Income				
4012 - LAIF	6,070.81	25,000.00	-18,929.19	24.3%
<b>Total 4010 - Interest Income</b>	6,070.81	25,000.00	-18,929.19	24.3%
4020 - Groundwater Charge				
4021 - Assessments - Ag	20,929.20	36,639.00	-15,709.80	57.1%
4023 - Assessments - Non-Ag	355,108.15	505,100.00	-149,991.85	70.3%
<b>Total 4020 - Groundwater Charge</b>	376,037.35	541,739.00	-165,701.65	69.4%
4025 - Wash Plan Revenue	0.00	422,500.00	-422,500.00	0.0%
4030 - Mining Income				
4031 - Plant Site - CEMEX	39,666.48	47,500.00	-7,833.52	83.5%
4032 - Cemex - Royalty / Lease	143,723.51	100,000.00	43,723.51	143.7%
4034 - Redlands Aggregate 5% Royalty	54,000.00	36,000.00	18,000.00	150.0%
4036 - Aggregate Maintenance	3,340.00	7,500.00	-4,160.00	44.5%
<b>Total 4030 - Mining Income</b>	240,729.99	191,000.00	49,729.99	126.0%
4040 - Miscellaneous Income	15,708.32	25,000.00	-9,291.68	62.8%
4050 - Property Tax	76,975.92	75,000.00	1,975.92	102.6%
4055 - SBVMWD Spreading Agreement Reim	157,297.69	172,000.00	-14,702.31	91.5%
4060 - Property Income				
4062 - Mentone Property	18,862.00	19,200.00	-338.00	98.2%
<b>Total 4060 - Property Income</b>	18,862.00	19,200.00	-338.00	98.2%
4065 - Redlands Plaza	101,295.11	110,951.52	-9,656.41	91.3%
4080 - Exchange Plan	30,000.00	25,000.00	5,000.00	120.0%
4085 - AB 303 Grant	12,485.57	0.00	12,485.57	100.0%
<b>Total Income</b>	1,035,462.76	1,607,390.52	-571,927.76	64.4%
<b>Gross Profit</b>	1,035,462.76	1,607,390.52	-571,927.76	64.4%
<b>Expense</b>				
5050 - Regional Programs				
5080 - LAFCO Contribution	1,027.60	3,750.00	-2,722.40	27.4%
<b>Total 5050 - Regional Programs</b>	1,027.60	3,750.00	-2,722.40	27.4%
5100 - Professional Service				
5120 - Misc. Professional Services	66,452.08	95,000.00	-28,547.92	69.9%
5122 - Wash Plan Professional Services	40,297.46	127,000.00	-86,702.54	31.7%
5125 - Engineering Services	1,000.00	15,000.00	-14,000.00	6.7%
5145 - Environmental Services	6,294.00	213,000.00	-206,706.00	3.0%
5160 - IT Support	5,534.23	8,300.00	-2,765.77	66.7%
5170 - Audit	19,527.00	19,000.00	527.00	102.8%
5175 - Legal - Wash Plan	4,550.00	42,000.00	-37,450.00	10.8%
5180 - Legal	68,430.64	130,000.00	-61,569.36	52.6%
6502.01 - Wash Plan-Environ. Serv EIS	29,342.00	0.00	29,342.00	100.0%
<b>Total 5100 - Professional Service</b>	241,427.41	649,300.00	-407,872.59	37.2%
5123 - Temp. Field Labor	12,987.50	0.00	12,987.50	100.0%
5200 - Field Operations				
5210 - Equipment Maintenance	2,546.76	2,500.00	46.76	101.9%
5215 - Property Maintenance	4,850.43	5,500.00	-649.57	88.2%
5230 - Field Tools	942.49	0.00	942.49	100.0%
<b>Total 5200 - Field Operations</b>	8,339.68	8,000.00	339.68	104.2%
5300 - Vehicle Operations				
5310 - Vehicle Maintenance	5,870.57	10,000.00	-4,129.43	58.7%
5320 - Fuel	16,094.33	15,000.00	1,094.33	107.3%
<b>Total 5300 - Vehicle Operations</b>	21,964.90	25,000.00	-3,035.10	87.9%

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Accrual Basis

# San Bernardino Valley Water Conservation District

## Profit & Loss Budget vs. Actual by Class

July 2011 through June 2012

	TOTAL			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>5400 - Utilities</b>				
5410 - Alarm Service	3,010.80	3,650.00	-639.20	82.5%
5420 - Electricity	12,000.29	15,000.00	-2,999.71	80.0%
5430 - Mobile Phone	1,657.76	2,000.00	-342.24	82.9%
5440 - Telephone	7,004.32	6,000.00	1,004.32	116.7%
5450 - Natural Gas	1,071.97	600.00	471.97	178.7%
5460 - Water / Trash / Sewer	10,209.10	8,600.00	1,609.10	118.7%
5470 - Internet Services	6,040.44	0.00	6,040.44	100.0%
<b>Total 5400 - Utilities</b>	<b>40,994.68</b>	<b>35,850.00</b>	<b>5,144.68</b>	<b>114.4%</b>
<b>6000 - General Administration</b>				
6001 - General Administration - Other	332.88	10,000.00	-9,667.12	3.3%
6002 - Website Administration	106.72	3,100.00	-2,993.28	3.4%
6003 - Property Tax	316.36	2,170.00	-1,853.64	14.6%
6004 - Meeting Expenses	1,662.12	2,500.00	-837.88	66.5%
6006 - Permits	0.00	1,600.00	-1,600.00	0.0%
6009 - Licenses	819.00	1,000.00	-181.00	81.9%
6010 - Surety Bond	1,815.00	1,800.00	15.00	100.8%
6012 - Office Maintenance	203.53	500.00	-296.47	40.7%
6015 - Mentone House Maintenance	628.00	1,800.00	-1,172.00	34.9%
6016 - Redlands Plaza Maintenance	11,643.62	30,000.00	-18,356.38	38.8%
6017 - Management Labor-Redlands Plaza	0.00	5,000.00	-5,000.00	0.0%
6018 - Janitorial Services	7,373.00	7,000.00	373.00	105.3%
6019 - Janitorial Supplies	153.11	0.00	153.11	100.0%
6020 - Vacancy Marketing-Redlands Plaz	0.00	5,040.00	-5,040.00	0.0%
6024 - DONT USE-Computer Equip Maint.	47.62	0.00	47.62	100.0%
6027 - Computer Supplies	789.24	0.00	789.24	100.0%
6030 - Office Supplies	3,288.49	3,500.00	-211.51	94.0%
6033 - Office Equipment Rental	7,528.19	7,000.00	528.19	107.5%
6036 - Printing	457.22	1,000.00	-542.78	45.7%
6039 - Postage and Overnight Delivery	1,300.11	2,100.00	-799.89	61.9%
6042 - Payroll Processing	535.60	2,050.00	-1,514.40	26.1%
6045 - Bank Service Charges				
6045.01 - Wash Plan Bank Charges	84.78	0.00	84.78	100.0%
6045 - Bank Service Charges - Other	739.65	500.00	239.65	147.9%
<b>Total 6045 - Bank Service Charges</b>	<b>824.43</b>	<b>500.00</b>	<b>324.43</b>	<b>164.9%</b>
6051 - Uniforms	871.01	600.00	271.01	145.2%
6084 - Training Registrations	768.00	0.00	768.00	100.0%
6087 - Educational Reimbursement	0.00	2,000.00	-2,000.00	0.0%
6090 - Subscriptions/Publications	1,012.72	2,500.00	-1,487.28	40.5%
6091 - Public Notices	924.00	2,000.00	-1,076.00	46.2%
6093 - Memberships	12,523.00	23,635.00	-11,112.00	53.0%
6000 - General Administration - Other	8.00	0.00	8.00	100.0%
<b>Total 6000 - General Administration</b>	<b>55,930.97</b>	<b>118,395.00</b>	<b>-62,464.03</b>	<b>47.2%</b>
6026 - Redlands Plaza CAM expenses	3,399.82	0.00	3,399.82	100.0%
6046 - Interest expense	6,206.00	0.00	6,206.00	100.0%
<b>6100 - Benefits</b>				
6110 - Vision Insurance	1,290.29	1,466.00	-175.71	88.0%
6115 - Maint/Rep. Rolling Maint. Equip	1,049.55	0.00	1,049.55	100.0%
6120 - Workers' Comp. Insurance	14,650.80	12,999.70	1,651.10	112.7%
6130 - Dental Insurance	4,756.28	4,924.00	-167.72	96.6%
6140 - State Unemployment Insurance	0.00	550.00	-550.00	0.0%
6150 - Medical Insurance	69,959.14	71,566.00	-1,606.86	97.8%
6160 - Payroll Taxes-Employer	38,062.83	32,000.00	6,062.83	118.9%
6170 - PERS Retirement	75,034.71	85,509.00	-10,474.29	87.8%
6100 - Benefits - Other	-14,571.29	0.00	-14,571.29	100.0%
<b>Total 6100 - Benefits</b>	<b>190,232.31</b>	<b>209,014.70</b>	<b>-18,782.39</b>	<b>91.0%</b>
<b>6200 - Salaries</b>				
6230 - Regular Salaries	447,225.80	529,941.66	-82,715.86	84.4%
6231 - Salary Overhead Charge	0.00	-81,384.85	81,384.85	0.0%
<b>Total 6200 - Salaries</b>	<b>447,225.80</b>	<b>448,556.81</b>	<b>-1,331.01</b>	<b>99.7%</b>

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Accrual Basis

## San Bernardino Valley Water Conservation District

## Profit &amp; Loss Budget vs. Actual by Class

July 2011 through June 2012

	TOTAL			
	Jul '11 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>6300 - Insurance</b>				
6310 - Property/ Auto Insurance	3,507.00	3,424.00	83.00	102.4%
6320 - General Liability Insurance	8,954.85	27,624.00	-18,669.15	32.4%
<b>Total 6300 - Insurance</b>	<b>12,461.85</b>	<b>31,048.00</b>	<b>-18,586.15</b>	<b>40.1%</b>
<b>6400 - Board of Directors' Expenses</b>				
6401 - Directors' Fees	68,359.00	70,000.00	-1,641.00	97.7%
6410 - Mileage	3,106.32	3,100.00	6.32	100.2%
6415 - Air Fare	5,297.80	3,000.00	2,297.80	176.6%
6420 - Other Travel	470.22	600.00	-129.78	78.4%
6425 - Meals	1,595.75	1,500.00	95.75	106.4%
6430 - Lodging	2,154.32	4,000.00	-1,845.68	53.9%
6435 - Conf/Seminar Registrations	3,505.00	7,000.00	-3,495.00	50.1%
6440 - Election Fees / Re-Districting	39,233.00	41,000.00	-1,767.00	95.7%
<b>Total 6400 - Board of Directors' Expenses</b>	<b>123,721.41</b>	<b>130,200.00</b>	<b>-6,478.59</b>	<b>95.0%</b>
<b>6500 - Administrative/Staff Expenses</b>				
6505 - Mtg. Support Expense (food, bev	98.63	0.00	98.63	100.0%
6510 - Mileage	586.41	1,000.00	-413.59	58.6%
6515 - Air Fare	0.00	1,500.00	-1,500.00	0.0%
6520 - Travel, Other (rental car, taxi	93.50	500.00	-406.50	18.7%
6525 - Meals	1,097.43	1,500.00	-402.57	73.2%
6530 - Lodging	408.27	1,200.00	-791.73	34.0%
6535 - Conf/Seminar Registrations	688.00	2,000.00	-1,312.00	34.4%
<b>Total 6500 - Administrative/Staff Expenses</b>	<b>2,972.24</b>	<b>7,700.00</b>	<b>-4,727.76</b>	<b>38.6%</b>
<b>Total Expense</b>	<b>1,168,892.17</b>	<b>1,666,814.51</b>	<b>-497,922.34</b>	<b>70.1%</b>
<b>Net Ordinary Income</b>	<b>-133,429.41</b>	<b>-59,423.99</b>	<b>-74,005.42</b>	<b>224.5%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>7000 - Construction</b>				
7010 - Materials	0.00	5,000.00	-5,000.00	0.0%
7050 - Basins- Capital Annual Repair	80,128.00	60,000.00	20,128.00	133.5%
7051 - Capital Repairs-Periodic	0.00	30,000.00	-30,000.00	0.0%
<b>Total 7000 - Construction</b>	<b>80,128.00</b>	<b>95,000.00</b>	<b>-14,872.00</b>	<b>84.3%</b>
<b>7100 - Land &amp; Buildings</b>				
7110 - Property Capital Repairs	0.00	2,500.00	-2,500.00	0.0%
7130 - Mentone Property (House)-CapRep	0.00	2,000.00	-2,000.00	0.0%
7140 - Mentone Property (Shop)-CapRep	0.00	2,500.00	-2,500.00	0.0%
<b>Total 7100 - Land &amp; Buildings</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.0%</b>
<b>7200 - Equipment &amp; Vehicles</b>				
7210 - Computer Hardware-Capital Purch	499.95	2,500.00	-2,000.05	20.0%
7220 - Computer Software	0.00	3,500.00	-3,500.00	0.0%
7230 - Field Equipment / Vehicles	0.00	13,500.00	-13,500.00	0.0%
7240 - Office Equipment	0.00	500.00	-500.00	0.0%
<b>Total 7200 - Equipment &amp; Vehicles</b>	<b>499.95</b>	<b>20,000.00</b>	<b>-19,500.05</b>	<b>2.5%</b>
<b>7400 - Professional Services</b>				
7438 - Engineering Services -Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 7400 - Professional Services</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>80,627.95</b>	<b>127,000.00</b>	<b>-46,372.05</b>	<b>63.5%</b>
<b>Net Other Income</b>	<b>-80,627.95</b>	<b>-127,000.00</b>	<b>46,372.05</b>	<b>63.5%</b>
<b>Net Income</b>	<b>-214,057.36</b>	<b>-186,423.99</b>	<b>-27,633.37</b>	<b>114.8%</b>

# San Bernardino Valley Water Conservation District

## Profit & Loss To Date vs. Annual Budget

	Jul '11 - Jun 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4001 - Increase FMV of Investments	539.78			
4002 - Decrease in FMV of Investments	-10,897.03			
4010 - Interest Income				
4012 - LAIF	7,208.74	25,000.00	-17,791.26	28.8%
4013 - Caltrust Investment Income	47,820.85	0.00	47,820.85	100.0%
<b>Total 4010 - Interest Income</b>	<b>55,029.59</b>	<b>25,000.00</b>	<b>30,029.59</b>	<b>220.1%</b>
4020 - Groundwater Charge				
4021 - Assessments - Ag	81,436.20	36,639.00	44,797.20	222.3%
4023 - Assessments - Non-Ag	589,756.15	505,100.00	84,656.15	116.8%
<b>Total 4020 - Groundwater Charge</b>	<b>671,192.35</b>	<b>541,739.00</b>	<b>129,453.35</b>	<b>123.9%</b>
4025 - Wash Plan Revenue	0.00	422,500.00	-422,500.00	0.0%
<b>4030 - Mining Income</b>				
4031 - Plant Site - CEMEX	39,666.48	47,500.00	-7,833.52	83.5%
4032 - Cemex - Royalty / Lease	143,723.51	100,000.00	43,723.51	143.7%
4034 - Redlands Aggregate 5% Royalty	54,000.00	36,000.00	18,000.00	150.0%
4036 - Aggregate Maintenance	3,340.00	7,500.00	-4,160.00	44.5%
<b>Total 4030 - Mining Income</b>	<b>240,729.99</b>	<b>191,000.00</b>	<b>49,729.99</b>	<b>126.0%</b>
4040 - Miscellaneous Income	15,708.32	25,000.00	-9,291.68	62.8%
4050 - Property Tax	76,975.92	75,000.00	1,975.92	102.6%
4055 - SBVMWD Spreading Agreement Reim	157,297.69	172,000.00	-14,702.31	91.5%
<b>4060 - Property Income</b>				
4061 - Canyon Property	0.00	0.00	0.00	0.0%
4062 - Mentone Property	18,862.00	19,200.00	-338.00	98.2%
<b>Total 4060 - Property Income</b>	<b>18,862.00</b>	<b>19,200.00</b>	<b>-338.00</b>	<b>98.2%</b>
4065 - Redlands Plaza	101,295.11	110,951.52	-9,656.41	91.3%
4066 - Redlands Plaze CAM	0.00	0.00	0.00	0.0%
4080 - Exchange Plan	30,000.00	25,000.00	5,000.00	120.0%
4085 - AB 303 Grant	12,485.57			
<b>Total Income</b>	<b>1,369,219.29</b>	<b>1,607,390.52</b>	<b>-238,171.23</b>	<b>85.2%</b>
<b>Gross Profit</b>	<b>1,369,219.29</b>	<b>1,607,390.52</b>	<b>-238,171.23</b>	<b>85.2%</b>
<b>Expense</b>				
<b>5050 - Regional Programs</b>				
5080 - LAFCO Contribution	1,027.60	3,750.00	-2,722.40	27.4%
5081 - Wash Plan	0.00	0.00	0.00	0.0%
<b>Total 5050 - Regional Programs</b>	<b>1,027.60</b>	<b>3,750.00</b>	<b>-2,722.40</b>	<b>27.4%</b>
<b>5100 - Professional Service</b>				
5120 - Misc. Professional Services	66,452.08	95,000.00	-28,547.92	69.9%
5122 - Wash Plan Professional Services	0.00	127,000.00	-127,000.00	0.0%
5125 - Engineering Services	1,000.00	15,000.00	-14,000.00	6.7%
5130 - Aerial Photography & Surveying	0.00	0.00	0.00	0.0%
5145 - Environmental Services	0.00	213,000.00	-213,000.00	0.0%
5160 - IT Support	5,534.23	8,300.00	-2,765.77	66.7%
5170 - Audit	19,527.00	19,000.00	527.00	102.8%
5175 - Legal - Wash Plan	0.00	42,000.00	-42,000.00	0.0%
5180 - Legal	68,430.64	130,000.00	-61,569.36	52.6%
5185 - Special Counsel	0.00	0.00	0.00	0.0%
6502.01 - Wash Plan-Environ. Serv EIS	29,342.00			
<b>Total 5100 - Professional Service</b>	<b>190,285.95</b>	<b>649,300.00</b>	<b>-459,014.05</b>	<b>29.3%</b>
5122.01 - Professional Services-Wash Plan	40,297.46			
5123 - Temp. Field Labor	12,987.50	0.00	12,987.50	100.0%
5145.01 - Environ. Services-Wash Plan	6,294.00			
5175.01 - Legal Expense	4,550.00			
<b>5200 - Field Operations</b>				
5210 - Equipment Maintenance	2,546.76	2,500.00	46.76	101.9%
5215 - Property Maintenance	4,850.43	5,500.00	-649.57	88.2%
5230 - Field Tools	942.49			
<b>Total 5200 - Field Operations</b>	<b>8,339.68</b>	<b>8,000.00</b>	<b>339.68</b>	<b>104.2%</b>
<b>5300 - Vehicle Operations</b>				
5310 - Vehicle Maintenance	5,870.57	10,000.00	-4,129.43	58.7%
5320 - Fuel	16,094.33	15,000.00	1,094.33	107.3%
<b>Total 5300 - Vehicle Operations</b>	<b>21,964.90</b>	<b>25,000.00</b>	<b>-3,035.10</b>	<b>87.9%</b>
<b>5400 - Utilities</b>				
5410 - Alarm Service	3,010.80	3,650.00	-639.20	82.5%
5420 - Electricity	12,000.29	15,000.00	-2,999.71	80.0%
5430 - Mobile Phone	1,657.76	2,000.00	-342.24	82.9%
5440 - Telephone	7,004.32	6,000.00	1,004.32	116.7%
5450 - Natural Gas	1,071.97	600.00	471.97	178.7%
5460 - Water / Trash / Sewer	10,209.10	8,600.00	1,609.10	118.7%
5470 - Internet Services	6,040.44	0.00	6,040.44	100.0%
5480 - Redlands Plaza	0.00	0.00	0.00	0.0%
<b>Total 5400 - Utilities</b>	<b>40,994.68</b>	<b>35,850.00</b>	<b>5,144.68</b>	<b>114.4%</b>
<b>6000 - General Administration</b>				
6001 - General Administration - Other	332.88	10,000.00	-9,667.12	3.3%
6002 - Website Administration	106.72	3,100.00	-2,993.28	3.4%
6003 - Property Tax	316.36	2,170.00	-1,853.64	14.6%

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

	Jul '11 - Jun 12	Budget	\$ Over Budget	% of Budget
6004 - Meeting Expenses				
6004.01 - Wash Plan Meeting expense	0.00	0.00	0.00	0.0%
6004 - Meeting Expenses - Other	1,662.12	2,500.00	-837.88	66.5%
<b>Total 6004 - Meeting Expenses</b>	<b>1,662.12</b>	<b>2,500.00</b>	<b>-837.88</b>	<b>66.5%</b>
6006 - Permits	0.00	1,600.00	-1,600.00	0.0%
6009 - Licenses	819.00	1,000.00	-181.00	81.9%
6010 - Surety Bond	1,815.00	1,800.00	15.00	100.8%
6012 - Office Maintenance	567.31	500.00	67.31	113.5%
6015 - Mentone House Maintenance	628.00	1,800.00	-1,172.00	34.9%
6016 - Redlands Plaza Maintenance	11,643.62	30,000.00	-18,356.38	38.8%
6017 - Management Labor-Redlands Plaza	0.00	5,000.00	-5,000.00	0.0%
6018 - Janitorial Services	7,373.00	7,000.00	373.00	105.3%
6019 - Janitorial Supplies	153.11	0.00	153.11	100.0%
6020 - Vacancy Marketing-Redlands Plaz	0.00	5,040.00	-5,040.00	0.0%
6021 - Office Equipment Maint.	201.00			
6024 - DONT USE-Computer Equip Maint.	47.62	0.00	47.62	100.0%
6027 - Computer Supplies	789.24	0.00	789.24	100.0%
6030 - Office Supplies	3,288.49	3,500.00	-211.51	94.0%
6032 - Small Office Equipment	0.00	0.00	0.00	0.0%
6033 - Office Equipment Rental	7,528.19	7,000.00	528.19	107.5%
6036 - Printing	457.22	1,000.00	-542.78	45.7%
6039 - Postage and Overnight Delivery	1,300.11	2,100.00	-799.89	61.9%
6042 - Payroll Processing	793.00	2,050.00	-1,257.00	38.7%
6045 - Bank Service Charges				
6045.01 - Wash Plan Bank Charges	101.02			
6045 - Bank Service Charges - Other	739.65	500.00	239.65	147.9%
<b>Total 6045 - Bank Service Charges</b>	<b>840.67</b>	<b>500.00</b>	<b>340.67</b>	<b>168.1%</b>
6051 - Uniforms	871.01	600.00	271.01	145.2%
6084 - Training Registrations	768.00			
6087 - Educational Reimbursement	0.00	2,000.00	-2,000.00	0.0%
6090 - Subscriptions/Publications	1,012.72	2,500.00	-1,487.28	40.5%
6091 - Public Notices	924.00	2,000.00	-1,076.00	46.2%
6093 - Memberships	17,523.00	23,635.00	-6,112.00	74.1%
6000 - General Administration - Other	8.00			
<b>Total 6000 - General Administration</b>	<b>61,769.39</b>	<b>118,395.00</b>	<b>-56,625.61</b>	<b>52.2%</b>
6026 - Redlands Plaza CAM expenses	3,399.82	0.00	3,399.82	100.0%
<b>6046 - Interest expense</b>	<b>21,037.00</b>			
6100 - Benefits				
6110 - Vision Insurance	1,290.29	1,466.00	-175.71	88.0%
6115 - Maint/Rep. Rolling Maint. Equip	1,049.55	0.00	1,049.55	100.0%
6120 - Workers' Comp. Insurance	14,650.80	12,999.70	1,651.10	112.7%
6130 - Dental Insurance	4,756.28	4,924.00	-167.72	96.6%
6140 - State Unemployment Insurance	0.00	550.00	-550.00	0.0%
6150 - Medical Insurance	69,959.14	71,566.00	-1,606.86	97.8%
6160 - Payroll Taxes-Employer	38,062.83	32,000.00	6,062.83	118.9%
6170 - PERS Retirement	60,203.71	85,509.00	-25,305.29	70.4%
6190 - Life Insurance	0.00	0.00	0.00	0.0%
6100 - Benefits - Other	-14,571.29			
<b>Total 6100 - Benefits</b>	<b>175,401.31</b>	<b>209,014.70</b>	<b>-33,613.39</b>	<b>83.9%</b>
6200 - Salaries				
6210 - Overtime	0.00	0.00	0.00	0.0%
6230 - Regular Salaries	447,225.80	529,941.66	-82,715.86	84.4%
6231 - Salary Overhead Charge	0.00	-81,384.85	81,384.85	0.0%
<b>Total 6200 - Salaries</b>	<b>447,225.80</b>	<b>448,556.81</b>	<b>-1,331.01</b>	<b>99.7%</b>
6300 - Insurance				
6310 - Property/ Auto Insurance	3,507.00	3,424.00	83.00	102.4%
6320 - General Liability Insurance	8,954.85	27,624.00	-18,669.15	32.4%
<b>Total 6300 - Insurance</b>	<b>12,461.85</b>	<b>31,048.00</b>	<b>-18,586.15</b>	<b>40.1%</b>
6400 - Board of Directors' Expenses				
6401 - Directors' Fees	68,359.00	70,000.00	-1,641.00	97.7%
6410 - Mileage	3,106.32	3,100.00	6.32	100.2%
6415 - Air Fare	5,297.80	3,000.00	2,297.80	176.6%
6420 - Other Travel	470.22	600.00	-129.78	78.4%
6425 - Meals	1,595.75	1,500.00	95.75	106.4%
6430 - Lodging	2,154.32	4,000.00	-1,845.68	53.9%
6435 - Conf/Seminar Registrations	3,505.00	7,000.00	-3,495.00	50.1%
6440 - Election Fees / Re-Districting	39,233.00	41,000.00	-1,767.00	95.7%
<b>Total 6400 - Board of Directors' Expenses</b>	<b>123,721.41</b>	<b>130,200.00</b>	<b>-6,478.59</b>	<b>95.0%</b>
6500 - Administrative/Staff Expenses				
6505 - Mtg. Support Expense (food, bev	98.63	0.00	98.63	100.0%
6510 - Mileage	586.41	1,000.00	-413.59	58.6%
6515 - Air Fare	0.00	1,500.00	-1,500.00	0.0%
6520 - Travel, Other (rental car, taxi	93.50	500.00	-406.50	18.7%
6525 - Meals	1,097.43	1,500.00	-402.57	73.2%
6530 - Lodging	408.27	1,200.00	-791.73	34.0%
6535 - Conf/Seminar Registrations	688.00	2,000.00	-1,312.00	34.4%
<b>Total 6500 - Administrative/Staff Expenses</b>	<b>2,972.24</b>	<b>7,700.00</b>	<b>-4,727.76</b>	<b>38.6%</b>
66900 - Reconciliation Discrepancies	470.88			
<b>6700 - Depreciation Expense</b>	<b>105,948.16</b>			
<b>Total Expense</b>	<b>1,281,149.63</b>	<b>1,666,814.51</b>	<b>-385,664.88</b>	<b>76.9%</b>
<b>Net Ordinary Income</b>	<b>88,069.66</b>	<b>-59,423.99</b>	<b>147,493.65</b>	<b>-148.2%</b>

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Accrual Basis

# San Bernardino Valley Water Conservation District

## Profit & Loss To Date vs. Annual Budget

	Jul '11 - Jun 12	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
7000 - Construction				
7010 - Materials	0.00	5,000.00	-5,000.00	0.0%
7050 - Basins- Capital Annual Repair	80,128.00	60,000.00	20,128.00	133.5%
7051 - Capital Repairs-Periodic	0.00	30,000.00	-30,000.00	0.0%
Total 7000 - Construction	80,128.00	95,000.00	-14,872.00	84.3%
7100 - Land & Buildings				
7110 - Property Capital Repairs	0.00	2,500.00	-2,500.00	0.0%
7130 - Mentone Property (House)-CapRep	0.00	2,000.00	-2,000.00	0.0%
7140 - Mentone Property (Shop)-CapRep	0.00	2,500.00	-2,500.00	0.0%
Total 7100 - Land & Buildings	0.00	7,000.00	-7,000.00	0.0%
7200 - Equipment & Vehicles				
7210 - Computer Hardware-Capital Purch	499.95	2,500.00	-2,000.05	20.0%
7220 - Computer Software	3,012.39	3,500.00	-487.61	86.1%
7230 - Field Equipment / Vehicles	0.00	13,500.00	-13,500.00	0.0%
7240 - Office Equipment	0.00	500.00	-500.00	0.0%
Total 7200 - Equipment & Vehicles	3,512.34	20,000.00	-16,487.66	17.6%
7400 - Professional Services				
7419 - Legal Water Rights	0.00	0.00	0.00	0.0%
7438 - Engineering Services -Other	0.00	5,000.00	-5,000.00	0.0%
7400 - Professional Services - Other	0.00	0.00	0.00	0.0%
Total 7400 - Professional Services	0.00	5,000.00	-5,000.00	0.0%
Total Other Expense	83,640.34	127,000.00	-43,359.66	65.9%
Net Other Income	-83,640.34	-127,000.00	43,359.66	65.9%
Net Income	4,429.32	-186,423.99	190,853.31	-2.4%



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**San Bernardino Valley Water Conservation District**  
**Check Detail**  
**July 2012**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
2630	7/10/2012	American Express	1015 · Redlands Plaza B...		-1,500.00
			6016 · Redlands Plaza M...	2-Redl...	1,500.00
TOTAL					1,500.00
2631	7/10/2012	City of Redlands - Municipal Utili...	1015 · Redlands Plaza B...		-1,789.69
			6026 · Redlands Plaza C...	2-Redl...	1,789.69
TOTAL					1,789.69
2632	7/10/2012	Edison - Redlands Plaza	1015 · Redlands Plaza B...		-257.01
			6026 · Redlands Plaza C...	2-Redl...	257.01
TOTAL					257.01
2633	7/10/2012	Escoto Construction	1015 · Redlands Plaza B...		-40.00
			6015 · Mentone House M...	2-Redl...	40.00
TOTAL					40.00
2634	7/10/2012	Castro Landscaping Services	1015 · Redlands Plaza B...		-500.00
			6026 · Redlands Plaza C...	2-Redl...	300.00
			6015 · Mentone House M...	2-Redl...	200.00
TOTAL					500.00
2635	7/10/2012	Day Lite Maintenance, Inc.	1015 · Redlands Plaza B...		-205.79
			6026 · Redlands Plaza C...	2-Redl...	205.79
TOTAL					205.79
2636	7/20/2012	Castro Landscaping Services	1015 · Redlands Plaza B...		-200.00
			6015 · Mentone House M...	2-Redl...	200.00
TOTAL					200.00
2637	7/20/2012	Empire Disposal	1015 · Redlands Plaza B...		-446.01
			5460 · Water / Trash / Se...	2-Redl...	446.01
TOTAL					446.01
2638	7/20/2012	Craig & Sons Termite & Pest Con...	1015 · Redlands Plaza B...		-1,696.00
			7130 · Mentone Property (...)	2-Redl...	1,696.00
TOTAL					1,696.00
2639	7/20/2012	Stanley Convergent Security Sol...	1015 · Redlands Plaza B...		-285.54
			6026 · Redlands Plaza C...	2-Redl...	285.54
TOTAL					285.54
18045	7/10/2012	Rutan & Tucker	1010 · Bank of America -...		-2,880.00
			5180 · Legal	4-Gener...	2,880.00
TOTAL					2,880.00



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# San Bernardino Valley Water Conservation District

## Check Detail

### July 2012

Num	Date	Name	Account	Class	Original Amount
18046	7/10/2012	Corneille, Richard	1010 · Bank of America -...		-788.00
			6401 · Directors' Fees	4-Gener...	788.00
TOTAL					788.00
18047	7/10/2012	Verizon California-8398	1010 · Bank of America -...		-165.32
			5410 · Alarm Service	4-Gener...	165.32
TOTAL					165.32
18048	7/10/2012	Athena Medina	1010 · Bank of America -...		-103.06
			6510 · Mileage	4-Gener...	83.81
			6525 · Meals	4-Gener...	19.25
TOTAL					103.06
18049	7/10/2012	Edison - 8812	1010 · Bank of America -...		-677.53
			5420 · Electricity	4-Gener...	258.13
			5420 · Electricity	4-Gener...	417.08
			5420 · Electricity	4-Gener...	2.32
TOTAL					677.53
18050	7/10/2012	JAN-PRO Cleaning Systems of O...	1010 · Bank of America -...		-618.00
			6018 · Janitorial Services	4-Gener...	618.00
TOTAL					618.00
18051	7/10/2012	Netstellar	1010 · Bank of America -...		-450.00
			5160 · IT Support	4-Gener...	450.00
TOTAL					450.00
18052	7/10/2012	Verizon California-6637	1010 · Bank of America -...		-285.39
			5470 · Internet Services	4-Gener...	285.39
TOTAL					285.39
18053	7/10/2012	Aaron Pederson	1010 · Bank of America -...		-70.00
			6018 · Janitorial Services	4-Gener...	70.00
TOTAL					70.00
18054	7/10/2012	County of San Bernardino	1010 · Bank of America -...		-345.83
			5080 · LAFCO Contribution	4-Gener...	345.83
TOTAL					345.83
18055	7/10/2012	California Special District Assoc.	1010 · Bank of America -...		-69.00
			6535 · Conf/Seminar Regi...	4-Gener...	69.00
TOTAL					69.00

**San Bernardino Valley Water Conservation District**  
**Check Detail**  
**July 2012**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
18056	7/10/2012	Water Education Foundation	1010 · Bank of America -...		-65.00
			6090 · Subscriptions/Publi...	4-Gener...	65.00
TOTAL					65.00
18057	7/10/2012	PR Printing	1010 · Bank of America -...		-105.55
			6036 · Printing	4-Gener...	105.55
TOTAL					105.55
18058	7/10/2012	Bank of America	1010 · Bank of America -...		-221.90
			6036 · Printing	4-Gener...	53.34
			6004 · Meeting Expenses	4-Gener...	54.06
			6435 · Conf/Seminar Regi...	4-Gener...	35.00
			6520 · Travel, Other (rent...	4-Gener...	79.50
TOTAL					221.90
18059	7/10/2012	Employee Relations Network	1010 · Bank of America -...		-64.75
			5120 · Misc. Professional ...	4-Gener...	64.75
TOTAL					64.75
18060	7/10/2012	Highland Community News	1010 · Bank of America -...		-19.95
			6090 · Subscriptions/Publi...	4-Gener...	19.95
TOTAL					19.95
18061	7/10/2012	ACWA/JPIA	1010 · Bank of America -...		-4,470.00
			6120 · Workers' Comp. In...	4-Gener...	4,470.00
TOTAL					4,470.00
18062	7/10/2012	Charles Z. Fedak & Company	1010 · Bank of America -...		-2,240.00
			5170 · Audit	4-Gener...	2,240.00
TOTAL					2,240.00
18063	7/10/2012	Daniel B. Cozad	1010 · Bank of America -...		-136.00
			6525 · Meals	4-Gener...	136.00
TOTAL					136.00
18064	7/10/2012	San Bernardino Valley Municipal ...	1010 · Bank of America -...		-1,000.00
			5125 · Engineering Servic...	3-Land ...	1,000.00
TOTAL					1,000.00
18065	7/10/2012	Lowe's Companies, Inc.	1010 · Bank of America -...		-301.25
			5210 · Equipment Mainte...	1-Grou...	12.90
			5215 · Property Maintena...	1-Grou...	73.93
			6030 · Office Supplies	4-Gener...	214.42
TOTAL					301.25

# San Bernardino Valley Water Conservation District

## Check Detail

### July 2012

Num	Date	Name	Account	Class	Original Amount
18066	7/10/2012	Arrowhead	1010 · Bank of America -...		-38.54
			5460 · Water / Trash / Se...	1-Grou...	38.54
TOTAL					38.54
18067	7/10/2012	Chevron & Texaco Card Services	1010 · Bank of America -...		-1,417.33
			5320 · Fuel	1-Grou...	1,417.33
TOTAL					1,417.33
18068	7/10/2012	Verizon Wireless	1010 · Bank of America -...		-140.49
			5430 · Mobile Phone	1-Grou...	140.49
TOTAL					140.49
18069	7/10/2012	Verizon California -7275	1010 · Bank of America -...		-142.34
			5440 · Telephone	1-Grou...	142.34
TOTAL					142.34
18070	7/10/2012	County of San Bernardino Solid ...	1010 · Bank of America -...		-37.36
			5215 · Property Maintena...	1-Grou...	37.36
TOTAL					37.36
18071	7/10/2012	Valero Marketing & Supply Comp...	1010 · Bank of America -...		-369.20
			5320 · Fuel	1-Grou...	369.20
TOTAL					369.20
18072	7/10/2012	American Express	1010 · Bank of America -...		-1,131.74
			6045 · Bank Service Char...	4-Gen...	155.00
			6030 · Office Supplies	4-Gen...	302.90
			6030 · Office Supplies	4-Gen...	-151.13
			6039 · Postage and Over...	4-Gen...	230.97
			6435 · Conf/Seminar Regi...	4-Gen...	525.00
			6535 · Conf/Seminar Regi...	4-Gen...	69.00
TOTAL					1,131.74
18073	7/20/2012	J. R. Freeman	1010 · Bank of America -...		-133.32
			6030 · Office Supplies	4-Gen...	133.32
TOTAL					133.32
18074	7/20/2012	Aranda, Manuel	1010 · Bank of America -...		-1,246.38
			6401 · Directors' Fees	4-Gen...	1,182.00
			6410 · Mileage	4-Gen...	64.38
TOTAL					1,246.38
18075	7/20/2012	Verizon California - 2503	1010 · Bank of America -...		-700.00
			5440 · Telephone	4-Gen...	500.00
			5470 · Internet Services	4-Gen...	200.00
TOTAL					700.00

# San Bernardino Valley Water Conservation District

## Check Detail

### July 2012

Num	Date	Name	Account	Class	Original Amount
18076	7/20/2012	Redlands Chamber of Commerce	1010 · Bank of America -...		-100.00
			6093 · Memberships	4-Genera...	100.00
TOTAL					100.00
18077	7/20/2012	Edison - 7241	1010 · Bank of America -...		-63.26
			5420 · Electricity	1-Group...	63.26
TOTAL					63.26
18078	7/20/2012	Home Depot Credit Services	1010 · Bank of America -...		-382.70
			5210 · Equipment Mainte...	1-Group...	31.72
			5215 · Property Maintena...	1-Group...	350.98
TOTAL					382.70
18079	7/20/2012	County of San Bernardino Solid ...	1010 · Bank of America -...		-37.36
			5215 · Property Maintena...	1-Group...	37.36
TOTAL					37.36
18080	7/20/2012	Big O Tire	1010 · Bank of America -...		-207.29
			5310 · Vehicle Maintenance	1-Group...	207.29
TOTAL					207.29
18081	7/20/2012	Pat's Pots	1010 · Bank of America -...		-70.00
			5460 · Water / Trash / Se...	1-Group...	70.00
TOTAL					70.00
18082	7/20/2012	Bank of America	1010 · Bank of America -...		-59.82
			5210 · Equipment Mainte...	1-Group...	59.82
TOTAL					59.82
18083	7/20/2012	Wilbur's	1010 · Bank of America -...		-102.13
			5210 · Equipment Mainte...	1-Group...	102.13
TOTAL					102.13
18084	7/20/2012	Edison -5552	1010 · Bank of America -...		-273.47
			5420 · Electricity	4-Genera...	190.40
			5420 · Electricity	2-Redl...	83.07
TOTAL					273.47
18085	7/20/2012	Craig Brudin	1010 · Bank of America -...		-28.31
			6510 · Mileage	1-Group...	28.31
TOTAL					28.31

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**San Bernardino Valley Water Conservation District**  
**Check Detail**  
**July 2012**

Num	Date	Name	Account	Class	Original Amount
18086	7/20/2012	Melody McDonald	1010 · Bank of America -...		-1,669.24
			6410 · Mileage	4-Gener...	1,576.00
			6410 · Mileage	4-Gener...	93.24
TOTAL					1,669.24
18087	7/20/2012	Orton, Richard & Cindy	1010 · Bank of America -...		-1,603.99
			4062 · Mentone Property	2-Redl...	1,603.99
TOTAL					1,603.99
100043N	7/10/2012	PERS	1010 · Bank of America -...		-2,349.54
		SBVWCD:General Administration	6170 · PERS Retirement	4-Gener...	657.87
		SBVWCD:General Administration	6170 · PERS Retirement	1-Grou...	1,245.26
		SBVWCD:General Administration	6170 · PERS Retirement	2-Redl...	164.47
		SBVWCD:General Administration	6170 · PERS Retirement	3-Land ...	281.94
TOTAL					2,349.54
100044N	7/30/2012	PERS	1010 · Bank of America -...		-2,349.54
		SBVWCD:General	6170 · PERS Retirement	4-Gener...	657.87
		SBVWCD:General	6170 · PERS Retirement	1-Grou...	1,245.26
		SBVWCD:General	6170 · PERS Retirement	2-Redl...	164.47
		SBVWCD:General	6170 · PERS Retirement	3-Land ...	281.94
TOTAL					2,349.54

## **SBVWCD Groundwater Assessment Report**

GWA Number **38**

Period January 1, 2012 to June 30, 2012

AgRate **\$2.73**

NonAgRate **\$9.81**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
<b>Arrowhead Country Club</b>								
	3601925	1N4W23E	1	190.70	\$520.61	0.00	\$0.00	
					<b>\$520.61</b>		<b>\$0.00</b>	<b><u>\$520.61</u></b>
<b>Baseline Gardens Mutual Water Company</b>								
	3610007		Well 5	0.00	\$0.00	0.00	\$0.00	
	3600458	1N4W36M01S	PS & B2	0.00	\$0.00	0.00	\$0.00	
	3602528	1N4W35R01S	#3 - 7251 Barton St.	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
<b>Bear Valley Mutual Water Company</b>								
	3601585	1S3W23A03S	San Bernardino Ave. 1	0.00	\$0.00	0.00	\$0.00	
	3600023	1S3W24C	Judson 1	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
<b>Calvary Chapel Packinghouse</b>								
	3600449	01S03W20A	Bell Well	0.22	\$0.60	0.00	\$0.00	
	3603919		Calvary Well	50.00	\$136.50	0.00	\$0.00	
					<b>\$137.10</b>		<b>\$0.00</b>	<b><u>\$137.10</u></b>
<b>Cemex USA</b>								
	3603653	1S3W10J2S	Orange Street	0.00	\$0.00	0.00	\$0.00	
	3601420	1S3W09E02S	Alabama Street 2	0.00	\$0.00	93.00	\$912.33	
					<b>\$0.00</b>		<b>\$912.33</b>	<b><u>\$912.33</u></b>
<b>Crafton Water Company</b>								
	3602186	1S2W21L02S	Garnet/2 Zanja Well	0.00	\$0.00	0.00	\$0.00	

GWA Number 38

Period January 1, 2012 to June 30, 2012

AgRate \$2.73

NonAgRate \$9.81

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	3600272	1S2W29N	Fifth Ave. 1	6.09	\$16.63	0.00	\$0.00	
					<b>\$16.63</b>		<b>\$0.00</b>	<b><u>\$16.63</u></b>
East Valley Water District								
	3601978	1S3W04N01S	PL 40	0.00	\$0.00	0.00	\$0.00	
	3602338	1S3W04N03S	PL 40A	0.00	\$0.00	389.50	\$3,821.00	
	3600855	1N3W28P01S	PL 54 / Seeley	0.00	\$0.00	0.00	\$0.00	
	3601184	1N3W33F01S	PL 94 / Corwin	0.00	\$0.00	0.00	\$0.00	
	3602370	1N4W25F04S	PL 107	0.00	\$0.00	629.70	\$6,177.36	
	9900001	1S4W25M03S	Fairfax, Well #111	0.00	\$0.00	0.00	\$0.00	
	3600680	1S3W02J	PL 120/Cram	0.00	\$0.00	0.00	\$0.00	
	3603247	1S3W06P18S	PL 141 / McDaniel	0.00	\$0.00	797.30	\$7,821.51	
	3602799	1S2W07F01S	PL 125	0.00	\$0.00	701.80	\$6,884.66	
	3601639	1S3W03R01S	PL 146	0.00	\$0.00	91.40	\$896.63	
	3603583	1S3W02N02S	PL 143 / Abbey Way	0.00	\$0.00	446.20	\$4,377.22	
	3602560	1S3W04G03S	PL 136 / Dunkirk 2	0.00	\$0.00	0.00	\$0.00	
	3602274	1N3W30J05S	PL 39	0.00	\$0.00	328.40	\$3,221.60	
	3601987	1S3W04G	PL 136 / Dunkirk 1	0.00	\$0.00	0.00	\$0.00	
	3602563	1S4W02Q09S	PL 11A	0.00	\$0.00	460.90	\$4,521.43	
	3603926	01S03W06L06S	PL 151	0.00	\$0.00	1049.90	\$10,299.52	
	3603734	1S3W02P06S	PL 147	0.00	\$0.00	793.50	\$7,784.24	
	3603774	1S3W3R4S	PL 146A	0.00	\$0.00	305.40	\$2,995.97	
	3600220	1S3W01H	PL 142	0.00	\$0.00	252.50	\$2,477.03	
	3601660	1S3W06H04S	PL 9A	0.00	\$0.00	204.60	\$2,007.13	

GWA Number **38**

Period January 1, 2012 to June 30, 2012

AgRate **\$2.73**NonAgRate **\$9.81**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	3602034	1S4W01Q08	PL 12A	0.00	\$0.00	0.70	\$6.87	
	3602564	1S4W12B07S	PL 28A	0.00	\$0.00	501.70	\$4,921.68	
	3601663	1S4W02Q08S	PL 12	0.00	\$0.00	0.00	\$0.00	
	3603904	01S03W05D03S	PL 132/Cull 5	0.00	\$0.00	453.90	\$4,452.76	
	3601671	1N4W26A02S	PL 24A	0.00	\$0.00	426.60	\$4,184.95	
	3602337	1N4W26A03S	PL 24B	0.00	\$0.00	276.70	\$2,714.43	
	3601673	1N4W25C02S	PL 25A	0.00	\$0.00	304.80	\$2,990.09	
	3601675	1N4W25A01S	PL 27	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$82,556.08</b>	<b><u>\$82,556.08</u></b>
<b>Eastwood Farms Community Water Users</b>								
	3602130	1S4W01P01S	1	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
<b>Fairview Water Company (B Marcum)</b>								
	3600554	1S3W17R	Fairview 1	36.00	\$98.28	0.00	\$0.00	
					<b>\$98.28</b>		<b>\$0.00</b>	<b><u>\$98.28</u></b>
<b>Gage Canal Company</b>								
	3602331	1S4W23G03S	66-1	281.00	\$767.13	0.00	\$0.00	
	3600787	1S4W23A02S	26-1	1343.00	\$3,666.39	0.00	\$0.00	
	3600788	1S4W23H01S	27-1	614.00	\$1,676.22	0.00	\$0.00	
	3600789	1S4W23K01S	27-2	427.00	\$1,165.71	0.00	\$0.00	
	3600790	01S04W23A06S	Gage 98-1	363.00	\$990.99	0.00	\$0.00	
	3600796	1S4W23A05S	51-1	1107.00	\$3,022.11	0.00	\$0.00	
	3600798	1S4W23G01S	Cowlane	0.00	\$0.00	0.00	\$0.00	



GWA Number **38**

Period January 1, 2012 to June 30, 2012

AgRate **\$2.73**NonAgRate **\$9.81**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
					<b>\$11,288.55</b>		<b>\$0.00</b>	<b><u>\$11,288.55</u></b>
<b>George &amp; Diane Everett</b>								
	WP0003068		Everett Well	1.00	\$2.73	0.00	\$0.00	
					<b>\$2.73</b>		<b>\$0.00</b>	<b><u>\$2.73</u></b>
<b>George Meadows</b>								
	WP0002552	E085386	Meadows Well	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
<b>Gladysta Well &amp; Water Company (B Marcum)</b>								
	3600182	1S3W20H02S		52.60	\$143.60	0.00	\$0.00	
					<b>\$143.60</b>		<b>\$0.00</b>	<b><u>\$143.60</u></b>
<b>Happe Mutual Well Company</b>								
	3600238	1S2W29M01S	1	22.72	\$62.03	0.00	\$0.00	
	3600795	01S04W13G02S	Gauge 46-1R	0.00	\$0.00	0.00	\$0.00	
					<b>\$62.03</b>		<b>\$0.00</b>	<b><u>\$62.03</u></b>
<b>J.G. Golfing Enterprises, Inc.</b>								
	3601478	1S4W22B03S	Thorn 10 & 11	184.40	\$503.42	0.00	\$0.00	
	3602499	1S4W22A01S	Paine	83.30	\$227.41	0.00	\$0.00	
					<b>\$730.83</b>		<b>\$0.00</b>	<b><u>\$730.83</u></b>
<b>Jack Dangermond</b>								
	3602188	01S02W29K01	Rancho Ladera Roladera	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
<b>Loma Linda University Power Plant</b>								
	3602855	1S4W25D07S	Anderson 3	112.80	\$307.94	517.40	\$5,075.69	
	3602781	1S4W25D06S	Anderson 2	3.10	\$8.46	14.60	\$143.23	

GWA Number **38**

Period January 1, 2012 to June 30, 2012

AgRate **\$2.73**NonAgRate **\$9.81**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
					<b>\$316.40</b>		<b>\$5,218.92</b>	<b><u>\$5,535.32</u></b>
Loma Linda, City of								
	3603720	1S4W24F	Richardson 4	0.00	\$0.00	0.00	\$0.00	
			Richardson 5	0.00	\$0.00	604.68	\$5,931.91	
	3603523	1S4W24P04S	Richardson 3	0.00	\$0.00	437.08	\$4,287.76	
	3603057	1S4W24C02S	Richardson 1	0.00	\$0.00	0.00	\$0.00	
			Mt. View #6	0.00	\$0.00	645.35	\$6,330.88	
	3603776	01S04W24B03S	Mt. View #5	0.00	\$0.00	0.00	\$0.00	
	3603721	1S4W24R08S	Mt. View #4	0.00	\$0.00	0.00	\$0.00	
	3603719	1S4W24A05S	Mt. View 3	0.00	\$0.00	323.35	\$3,172.06	
	3603927	01S04W24L07	Richardson 6	0.00	\$0.00	580.66	\$5,696.28	
					<b>\$0.00</b>		<b>\$25,418.89</b>	<b><u>\$25,418.89</u></b>
Meeks & Daley Water Co.								
	3601887	01S04W15L03S	Station 59(2)	0.00	\$0.00	0.00	\$0.00	
	3603906	1S4W14N09S	Raub 5	0.00	\$0.00	781.51	\$7,666.61	
	3602864	1S4W14N10S	Raub 6	0.00	\$0.00	1185.90	\$11,633.68	
	3602863	1S4W22H02S	Warren 4	0.00	\$0.00	351.56	\$3,448.80	
	3603215	1S4W15M11S	Station 91	0.00	\$0.00	0.00	\$0.00	
			Raub 7	0.00	\$0.00	1554.90	\$15,253.57	
	3603905	1S4W14N115S	Raub 8	0.00	\$0.00	271.10	\$2,659.49	
	3603903	1S4W22H04S	Warren 1	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$40,662.15</b>	<b><u>\$40,662.15</u></b>
Monte LLC (Dangermond)								

GWA Number **38**

Period January 1, 2012 to June 30, 2012

AgRate **\$2.73**NonAgRate **\$9.81**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	3600494	01SO3W29K	New Well	23.00	\$62.79	0.00	\$0.00	
					<b>\$62.79</b>		<b>\$0.00</b>	<b><u>\$62.79</u></b>
Mountain View Mortuary & Cemetery								
	3600743	1N4W26M	1	0.00	\$0.00	78.00	\$765.18	
	3600742	1N4W26N	2	0.00	\$0.00	53.00	\$519.93	
					<b>\$0.00</b>		<b>\$1,285.11</b>	<b><u>\$1,285.11</u></b>
Mountainview Generating Station								
	3603796	01S03W18N01S	Edison Mid Aquifer Well B	0.00	\$0.00	258.00	\$2,530.92	
	3601015	1S3W18N02S	SB STMP2 67 (DW#1)	0.00	\$0.00	7.93	\$77.75	
	3603795	01S03W18N06S	Edison Mid Aquifer Well A	0.00	\$0.00	738.40	\$7,243.60	
	3601014	1S3W18N03S	SB STPM 66 (DW#2)	0.00	\$0.00	188.90	\$1,853.36	
					<b>\$0.00</b>		<b>\$11,705.63</b>	<b><u>\$11,705.63</u></b>
National Orange Show								
	3601924	1S4W15D		0.00	\$0.00	19.80	\$194.25	
					<b>\$0.00</b>		<b>\$194.25</b>	<b><u>\$194.25</u></b>
New England Water Co. (B Marcum)								
	3602320	1S3W16L		114.80	\$313.40	0.00	\$0.00	
					<b>\$313.40</b>		<b>\$0.00</b>	<b><u>\$313.40</u></b>
Patton State Hospital								
	3600931	1N3W29N01S	Patton 10	0.00	\$0.00	0.00	\$0.00	
	3602381	1N3W29M	14	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$0.00</b>	<b><u>\$0.00</u></b>
Pioneer Mutual Water Company								
	3600642	1S3W14P01S	San Bernardino 1	11.80	\$32.20	0.00	\$0.00	

GWA Number **38**

Period January 1, 2012 to June 30, 2012

AgRate **\$2.73**NonAgRate **\$9.81**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
					<b>\$32.20</b>		<b>\$0.00</b>	<b><u>\$32.20</u></b>
Raught Mutual Well Company								
	3602193	1S3W14R01S	Raught	136.78	\$373.41	0.00	\$0.00	
					<b>\$373.41</b>		<b>\$0.00</b>	<b><u>\$373.41</u></b>
Redlands Unified School District								
	3601641	1S2W30C01S	Opal St.	0.00	\$0.00	34.00	\$333.54	
					<b>\$0.00</b>		<b>\$333.54</b>	<b><u>\$333.54</u></b>
Redlands, City of								
	3601283	1S2W22C02S	East Lugonia 2	0.00	\$0.00	0.00	\$0.00	
	3601287	1S2W21B02S	East Lugonia 3	0.00	\$0.00	18.10	\$177.56	
	3601290	1S2W21D01S	East Lugonia 6	0.00	\$0.00	0.00	\$0.00	
	3602896	1S2W20D01S	Madeira	0.00	\$0.00	0.10	\$0.98	
	3602109	1S3W31B01S	Bryn Mawr 4	0.00	\$0.00	0.00	\$0.00	
	3601281	1S2W36F01S	Maguet 1	0.00	\$0.00	0.00	\$0.00	
	3601284	1S2W21E01S	Maguet 2	0.00	\$0.00	0.00	\$0.00	
	3600749	1S3W13Q	Mentone Acres #2	0.00	\$0.00	564.40	\$5,536.76	
	3600756	1S3W19L01S	Mission 1	0.00	\$0.00	0.00	\$0.00	
	3601586	1S3W15F01S	Orange St.	0.00	\$0.00	604.80	\$5,933.09	
	3603766	01S03W10K01S	N. Orange #1	0.00	\$0.00	706.50	\$6,930.77	
	3602065	1S3W32J02S	Lee Well	0.00	\$0.00	0.00	\$0.00	
	3602895	1S3W13H02S	Airport 1	0.00	\$0.00	808.20	\$7,928.44	
	3602654	1S2W19J02S	Crafton	128.10	\$349.71	0.00	\$0.00	
	3601308	1S2W19K01S	Agate 1	0.00	\$0.00	0.00	\$0.00	

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	3602346	1S3W28J02S	New York St.	263.00	\$717.99	0.00	\$0.00	
	3601296	1S3W35H03S	16	0.00	\$0.00	0.00	\$0.00	
	3601301	1S3W28H01S	41	210.90	\$575.75	0.00	\$0.00	
	3603656	1S3W14E01S	Church St	0.00	\$0.00	312.00	\$3,060.72	
	3602792	1S2W19A01S	Agate 2	0.00	\$0.00	21.70	\$212.87	
	3602549	01S03W19J01E	California St. IRR	0.00	\$0.00	264.80	\$2,597.69	
	3603762	1S3W13M01S	Airport 2	0.00	\$0.00	90.20	\$9.81	
	3600055	1S3W31A06S	Bryn Mawr	0.00	\$0.00	0.00	\$0.00	
	3600053	1S3W31A02S	Bryn Mawr 1	0.00	\$0.00	0.00	\$0.00	
	3602032	1S3W22A02S	35	0.00	\$0.00	0.00	\$0.00	
	3600054	1S3W31A03S	Bryn Mawr 2	0.00	\$0.00	0.00	\$0.00	
	3603767	01S03W10K02S	N. Orange #2	0.00	\$0.00	739.00	\$7,249.59	
	3602792	01S02W19A01S	Agate #2 IRR.	0.00	\$0.00	0.00	\$0.00	
	3601299	1S4W24K01S	34	0.00	\$0.00	0.00	\$0.00	
	3601298	01S03W21H01S	Well #32 IRR	0.00	\$0.00	0.00	\$0.00	
	3603655	1S3W29Q01S	38	0.00	\$0.00	684.60	\$6,715.93	
	3600918	2S3W01E01S	Redlands Heights 1	0.00	\$0.00	179.60	\$1,761.88	
	3602082	02S03W03K01S	36 (Irrigation)	0.00	\$0.00	77.80	\$763.22	
	3603760	1S3W29Q02S	Well #39	0.00	\$0.00	297.60	\$2,919.46	
	3601298	1S3W21H01S	32	0.00	\$0.00	0.00	\$0.00	
	3602036	1S3W21H07S	31-A	0.00	\$0.00	0.00	\$0.00	
	3602031	1S3W21H06S	30-A	0.00	\$0.00	209.70	\$2,057.16	
	3601295	1S3W35H04S	14	0.00	\$0.00	0.00	\$0.00	

GWA Number 38

Period January 1, 2012 to June 30, 2012

AgRate \$2.73

NonAgRate \$9.81

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	3601294	1S3W35G09S	13	0.00	\$0.00	0.00	\$0.00	
	3601292	1S3W35G07S	11	0.00	\$0.00	61.70	\$605.28	
	3601291	1S3W35G08S	10	0.00	\$0.00	0.00	\$0.00	
	3600019	1S3W23A05S	Rees Well 1	0.00	\$0.00	749.90	\$7,356.52	
	3600628	1S3W15G	Redlands Trap & Skeet	0.00	\$0.00	0.00	\$0.00	
	3602211	1S3W26C01S	37 Sylwyn	0.00	\$0.00	0.00	\$0.00	
					<b>\$1,643.45</b>		<b>\$61,817.73</b>	<b><u>\$63,461.18</u></b>
Riverside, City of								
	3601468	1S4W02P01S	Garner 5	0.00	\$0.00	1092.78	\$10,720.14	
	3603254	1S4W02P09S	Garner 6	0.00	\$0.00	1451.78	\$14,241.95	
	3602773	1S4W27A10S	Hunt 11	0.00	\$0.00	0.00	\$0.00	
	3601431	1S4W27H01S	Stewart 20	0.00	\$0.00	0.00	\$0.00	
	3602772	1S4W27A09S	Hunt 10	0.00	\$0.00	0.00	\$0.00	
	3602771	1S4W27A11S	Hunt 6	0.00	\$0.00	0.00	\$0.00	
	3601243	1S4W22H02S	Warren 4	0.00	\$0.00	0.00	\$0.00	
	3601230	1S4W22H03S	Warren 3	0.00	\$0.00	0.00	\$0.00	
	3601231	1S4W22H01S	Warren 2	0.00	\$0.00	0.00	\$0.00	
	3603555	1S4W14N10S	Raub 8	0.00	\$0.00	351.65	\$3,449.66	
	3602778	1S4W14N10S	Raub 6	0.00	\$0.00	0.00	\$0.00	
	3302794	1S4W02Q11S	Garner 7	0.00	\$0.00	1717.61	\$16,849.80	
	3601238	1S4W23C03S	Raub 4	0.00	\$0.00	670.04	\$6,573.09	
	3310031	01S04W11D0	Cooley J	0.00	\$0.00	977.25	\$9,586.83	
	3602484	1S4W14N09S	Raub 5	0.00	\$0.00	0.00	\$0.00	

GWA Number **38**

Period January 1, 2012 to June 30, 2012

AgRate **\$2.73**NonAgRate **\$9.81**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	3601463	1S4W02A03S	Stiles	0.00	\$0.00	61.82	\$606.45	
	3601489	1S4W02L01S	Scheuer	0.00	\$0.00	663.48	\$6,508.73	
	3601240	1S4W22H04S	Warren 1					
	3601464	1S4W02P06S	Garner 1	0.00	\$0.00	2.24	\$21.94	
	3601465	1S4W02Q03S	Garner 2	0.00	\$0.00	0.00	\$0.00	
	3601228	1S4W11D02S	Cooley H	0.00	\$0.00	50.60	\$496.42	
	3601479	1S4W22B05S	Thorn 11	0.00	\$0.00	184.40	\$1,808.96	
	3601470	1S4W22B07S	Thorn 12	0.00	\$0.00	170.33	\$1,670.93	
	3601473	1S4W22G16S	Thorn 5	0.00	\$0.00	0.00	\$0.00	
	3601474	1S4W22G18S	Thorn 6	0.00	\$0.00	0.00	\$0.00	
	3601475	1S4W22G17S	Thorn 7	0.00	\$0.00	0.00	\$0.00	
	3601476	1S4W22G19S	Thorn 8	0.00	\$0.00	0.00	\$0.00	
	3601229	1S4W11D03S	Cooley I	0.00	\$0.00	642.80	\$6,305.90	
	3601467	1S4W02Q06S	Garner 4	0.00	\$0.00	0.94	\$9.21	
					<b>\$0.00</b>		<b>\$78,850.01</b>	<b><u>\$78,850.01</u></b>
<b>San Bernardino, City of</b>								
	3602066	1S4W02B	Van Loon 1	0.00	\$0.00	0.00	\$0.00	
	3602125	1S4W24F04S	Gould 1 Old	0.00	\$0.00	0.00	\$0.00	
	3603581	1S4W22C05S	Century	0.00	\$0.00	0.00	\$0.00	
	3602128	1S4W14A	Gifford Park	0.00	\$0.00	0.00	\$0.00	
	3602124	1S4W14J	Central Ave.	0.00	\$0.00	0.00	\$0.00	
	3601316	1S4W23N	Inter City	0.00	\$0.00	0.00	\$0.00	
	3601117	1N4W35C03S	Perris Hill 4	0.00	\$0.00	0.00	\$0.00	

GWA Number 38

Period January 1, 2012 to June 30, 2012

AgRate \$2.73

NonAgRate \$9.81

Owner	RecordationNumber	StateWellNumber	LocalName	Ag Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
	3601116	1N4W35C02S	Perris Hill 3	0.00	\$0.00	0.00	\$0.00	
	3601114	1N4W35C01S	Perris Hill 2	0.00	\$0.00	0.00	\$0.00	
	3600733	1S4W02K04S	Antil 1	0.00	\$0.00	0.00	\$0.00	
	3600732	1S4W02K05S	Antil 2	0.00	\$0.00	0.00	\$0.00	
	3600727	1N4W26G	Lynwood	0.00	\$0.00	0.00	\$0.00	
	3600730	1S4W02K01S	Antil 3	0.00	\$0.00	0.00	\$0.00	
	3602126	1S4W24F	Gould 2 New	0.00	\$0.00	0.00	\$0.00	
	3602123	1S4W14J	Norman Road	0.00	\$0.00	0.00	\$0.00	
	3602422	1S4W02K08S	Antil 6	0.00	\$0.00	0.00	\$0.00	
	3600734	1S4W02K03S	Antil 4	0.00	\$0.00	0.00	\$0.00	
	3601115	1N4W26P03S	Perris Hill 5	0.00	\$0.00	0.00	\$0.00	
	3603649	1S3W7A6S	Local 11	0.00	\$0.00	39.10	\$383.57	
	3600729	1N4W35M03S	Gilbert St.	0.00	\$0.00	221.90	\$2,176.84	
	3603582	1S4W15P05S	Chandler	0.00	\$0.00	688.20	\$6,751.24	
	3600731	1S4W02K02S	Antil 5	0.00	\$0.00	0.00	\$0.00	
					<b>\$0.00</b>		<b>\$9,311.65</b>	<b><u>\$9,311.65</u></b>
<b>Stater Bros.</b>								
	3602917	1S3W33D01S	Stater Well	5.56	\$15.17	5.56	\$54.53	
					<b>\$15.17</b>		<b>\$54.53</b>	<b><u>\$69.70</u></b>
<b>Tennessee Mutual Well Company (B Marcum)</b>								
	3601161	1S3W16L	Pioneer 1	76.80	\$209.66	0.00	\$0.00	
					<b>\$209.66</b>		<b>\$0.00</b>	<b><u>\$209.66</u></b>



GWA Number **38**

Period January 1, 2012 to June 30, 2012

AgRate **\$2.73**

NonAgRate **\$9.81**

Owner	RecordationNumber	StateWellNumber	LocalName	Ag-Production	Ag Payment	Non-AgProduction	Ag Payment	Amount Paid
Total Ag Payment:		<b>\$15,966.84</b>	Total Non-Ag Payment:		<b>\$318,320.82</b>	Total Ag + Non-Ag Payment:		<b><u>\$334,287.66</u></b>



# 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

P.O. Box 1839  
Redlands, CA 92373-0581  
Email: [info@sbvwcd.dst.ca.us](mailto:info@sbvwcd.dst.ca.us)  
[www.sbvwd.dst.ca.us](http://www.sbvwd.dst.ca.us)

Memorandum No. 1112

**To: Board of Directors,**

**From: General Manager, Daniel Cozad;**

**Date: August 8, 2012**

**Subject: FY 2011-2012 Year-end Unaudited Financials**

## **RECOMMENDATION**

Staff recommends the Board review, discuss, receive and file the financial reporting presentation from staff.

## **BACKGROUND**

Staff based on Board direction after completion of the last fiscal year audit utilized support from Rodgers Anderson Malady and Scott to closeout Fiscal Year 2011-2012. Staff wants to review with the Board some initial operating results of Fiscal Year 2011-2012. Staff is transitioning to doing the majority of the outsourced weekly accounting task in house and training new support staff. Additionally, Staff will present financials for July 2012 in September due to the short time frame in between July and August board meetings.

## **Initial Operating Results**

Staff will review Budget versus Actual Revenue for Fiscal Year 2011-2012 included in as the unaudited financials. These appear in the consent calendar and due to audit preparation contain accruals and adjustments for the audit. Significant entries in the yearend financials include accruals for estimated receivables including groundwater changes, and reimbursements earned in 2011-12 paid in 2012-13 as well as estimated payable bills for services in the fiscal year. In addition adjustments to investment fair market value and depreciation and other non-cash entries have been posted. These entries are generally not reported except at year end for audit purposes. Salaries were below budget due to vacancies. Labor overhead needs to be allocated to all enterprises and Staff will review enterprise profit and loss after this is done. Initial profit and loss including these entries is very close to balanced; Staff expects some prior period adjustments for payments received for the prior year, actual cash position may be more or less.

Another requested measure of operating results requested by the Board is the status or change in Investment and Cash position compared to the prior fiscal period. While many changes were made this fiscal year, the sum of the changes was a reduction in investments/reserves of approximately \$185,000. This is primarily due to the prepayment of CalPERS side loan from District reserves. This prepayment of approximately \$179,000 will reduce interest expense in future years and reduce CalPERS payments, but it does reduce

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GENERAL  
MANAGER

Daniel B. Cozad

District reserves. The table below shows the change in Investments and Cash from 2011 to 2012 taken from the balance sheets from June 30 of each fiscal year.

**Fiscal Year 2011-2012 Investments and Cash**

	June 2011	June 2012	Change
Checking General Fund	\$ 19,321	\$ 81,678	
Checking Redlands Plaza	\$ 73,249	\$ 137,352	
Checking Wash Plan	\$ 29,443	\$ -	
Petty Cash	\$ 200	\$ -	
LAIF Prepaid Royalty	\$ 5,000,000	\$ -	
LAIF Reserves	\$ 1,257,421	\$ 442,569	
CalTrust	\$ -	\$ 5,532,328	
	<b>\$ 6,379,634</b>	<b>\$ 6,193,927</b>	<b>\$ (185,707)</b>
CalPERS Payoff			<b>\$ (179,000)</b>
			<b>\$ (6,707)</b>

**FISCAL IMPACT**

Current administrative costs are for reporting are included in the approved 2012-13 Budget. No action is requested.



# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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P.O. Box 1839  
Redlands, CA 92373-0581  
Email: [info@sbvwcd.dst.ca.us](mailto:info@sbvwcd.dst.ca.us)  
[www.sbvwd.dst.ca.us](http://www.sbvwd.dst.ca.us)

Memorandum No. 1113

**To: Board of Directors**  
**From: Staff**  
**Date: August 8, 2012**  
**Subject: Conflict of Interest Code**

---

## **RECOMMENDATION**

Staff recommends the Board review and approve Resolution No. 480 and Exhibit A updating the Conflict of Interest Code for 2012.

## **BACKGROUND**

The San Bernardino County Clerk of the Board of Supervisors has requested that we file the 2012 Biennial Notice for Conflict of Interest Code with any changes and the accompanying 2012 Appendix A. It is necessary to list the official position and include their respective disclosure category.

## **FISCAL IMPACT**

There is no fiscal impact associated with this item.

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# RESOLUTION NO. 480

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

### 2012 UPDATE

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

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

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

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

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

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

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

Considered and adopted this 8th Day of August, 2012 by the following vote:

YES:

NO:

ABSTAIN:

ABSENT

---

Richard Corneille, President  
Board of Directors

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

**§ 18730. Provisions of Conflict of Interest Codes.**

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

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

(1) Section 1. Definitions.

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

(2) Section 2. Designated Employees.

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

(3) Section 3. Disclosure Categories.

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

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

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

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

(C) The filing officer is the same for both agencies. <sup>1</sup>

Such persons are covered by this code for disqualification purposes only. With respect to all other

designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in his or her statement of economic interests those economic interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's disclosure categories are the kinds of economic interests which he or she foreseeably can affect materially through the conduct of his or her office.

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

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

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

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

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

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

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

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

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

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

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

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

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

(A) Contents of Initial Statements.

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

(B) Contents of Assuming Office Statements.

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

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

(D) Contents of Leaving Office Statements.

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

(7) Section 7. Manner of Reporting.

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

(A) Investments and Real Property Disclosure.

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

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

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

1. The name and address of each source of income aggregating five hundred dollars (\$500) or more in



value, or fifty dollars (\$50) or more in value if the income was a gift, and a general description of the business activity, if any, of each source;

2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was one thousand dollars (\$1,000) or less, greater than one thousand dollars (\$1,000), greater than ten thousand dollars (\$10,000), or greater than one hundred thousand dollars (\$100,000);

3. A description of the consideration, if any, for which the income was received;

4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;

5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

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

1. The name, address, and a general description of the business activity of the business entity;

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

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

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

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

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

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

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

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

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

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

## (8.2) Section 8.2. Loans to Public Officials.

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

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

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

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

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

1. Loans made to the campaign committee of an elected officer or candidate for elective office.
2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans from a person which, in the aggregate, do not exceed five hundred dollars (\$500) at any given time.

4. Loans made, or offered in writing, before January 1, 1998.

#### (8.3) Section 8.3. Loan Terms.

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

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

1. Loans made to the campaign committee of the elected officer.

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

3. Loans made, or offered in writing, before January 1, 1998.

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

#### (8.4) Section 8.4. Personal Loans.

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

1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired

2. If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:

a. The date the loan was made.

b. The date the last payment of one hundred dollars (\$100) or more was made on the loan.

c. The date upon which the debtor has made payments on the loan aggregating to less than two hundred fifty dollars (\$250) during the previous 12 months.

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

1. A loan made to the campaign committee of an elected officer or a candidate for elective office.

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

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

(9) Section 9. Disqualification.

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

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

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

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars (\$500) or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

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

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

(9.3) Section 9.3. Legally Required Participation.

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

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

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

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

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

(10) Section 10. Disclosure of Disqualifying Interest.

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

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

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

(12) Section 12. Violations.

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

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

<sup>1</sup> Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Government Code section 81004.

<sup>2</sup> See Government Code section 81010 and 2 Cal. Code of Regs. section 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.

<sup>3</sup> For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.

<sup>4</sup> Investments and interests in real property which have a fair market value of less than \$2,000 are not

investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.

<sup>5</sup>A designated employee's income includes his or her community property interest in the income of his or her spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.

<sup>6</sup>Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

## **APPENDIX A**

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

#### **Designated Positions**

**1. Board Members**

Full Disclosure (excluding interests in real property)

**2. Candidates for Board of Directors**

Full Disclosure (excluding interests in real property)

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

Full Disclosure (excluding interests in real property)

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

Full Disclosure (excluding interests in real property)

**5. General Counsel**

Full Disclosure (excluding interests in real property)

**6. Engineers (Vacant)**

General Contracting

#### **Disclosure Categories**

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

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

## 2012 Local Agency Biennial Notice

Name of Agency: San Bernardino Valley Water Conservation District

Mailing Address: 1630 W. Redlands Blvd., Suite A

Contact Person: Athena Medina Office Phone No: (909) 793-2503

E-mail: amedina@sbtvwd.org Fax No: (909) 793-0188

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code requires disclosure by agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict-of-interest code and has determined that (*Check one box*):

☒ An amendment is required. The following amendments are necessary:

(*Mark all that apply.*)

- ☐ Include new positions.
- ☐ Revise disclosure categories.
- ☐ Revise the titles of existing positions.
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions.
- ☒ Other (*describe*) 2012 Update

☐ No amendment is required.

☐ The code is currently under review by the code reviewing body.

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### Verification

*The agency's code accurately designates all positions that make or participate in the making of governmental decisions; the disclosure categories assigned to those positions accurately require the disclosure of all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding the designated positions; and the code includes all other provisions required by Government Code Section 87302.*

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*Signature of Chief Executive Officer*

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*Date*

Complete this notice regardless of how recently your code was approved or amended.  
Please return this notice no later than **October 1, 2012**, or the date specified by your agency, if earlier, to:

**Clerk of the Board of Supervisors  
County Government Center  
385 North Arrowhead Avenue, Second Floor  
San Bernardino, CA 92415-0130  
Attention: Michelle Moreno**





# 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

P.O. Box 1839  
Redlands, CA 92373-0581  
Email: [info@sbvwcd.dst.ca.us](mailto:info@sbvwcd.dst.ca.us)  
[www.sbvwd.dst.ca.us](http://www.sbvwd.dst.ca.us)

Memorandum No. 1114

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: August 8, 2012**

**Subject: IERCD Outreach Programs**

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## **RECOMMENDATION**

Outreach Committee recommends the Board review and consider proposal for performance of water use efficiency public outreach programs.

## **BACKGROUND**

The Inland Empire Resource Conservation District (IERCD) has submitted a proposal to the District for *Performance of Water Use Efficiency Public Outreach Programs* which is included in the board packet. In brief, IERCD staff would perform the programs to educate the residents within the District boundaries and include conservation information in other presentations as well. Staff proposes to work with IERCD to review the materials they develop and proceed with not more than 10 programs.

## **FISCAL IMPACT**

The outreach program total is \$100.00 per program. The District will need to add an addendum to the signed proposal which specifies a not to exceed amount of \$1000. The funding for this effort was included in the approved fiscal year 2012-13 budget.

## *PROPOSAL FOR PERFORMANCE OF WATER USE EFFICIENCY PUBLIC OUTREACH PROGRAMS*

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*Proposal To:*

*San Bernardino Valley Water Conservation District  
Contact: Daniel Cozad, General Manager  
1630 W. Redlands Blvd, Suite A  
Redlands, CA 92373*

*Proposal From:*

*Inland Empire Resource Conservation District  
Contact: Mandy Parkes, District Manager  
25864-K Business Center Drive  
Redlands, CA 92374*

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## INLAND EMPIRE RESOURCE CONSERVATION DISTRICT BACKGROUND:

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This proposal is being presented to the Board and Staff of the San Bernardino Valley Water Conservation District (SBVWCD), from the Board and Staff of the Inland Empire Resource Conservation District (IERCD). The IERCD is a public agency, headquartered in the City of Redlands and serving the residents of twenty-seven cities and unincorporated areas in San Bernardino and Riverside Counties. The District operates under the principle that the quality of the environment determines the corresponding quality of life; accordingly, IERCD board and staff perform the restoration, conservation, and education and outreach work designed to improve the quality of life for area habitats and dependent environs. Tasks associated with this work include preservation of open space, removal of invasive vegetation and replacement with appropriate native species, and dissemination of conservation information to area students and community groups.

The performance of environmental education programs to a variety of audiences within the District's service area is a key function of the Inland Empire Resource Conservation District. One full-time education coordinator and one part-time education assistant are tasked with the presentation of eight core programs on topics including importance of soil health, the need to reduce, recycle, and reuse, and the function and value of wetlands. All programs are age-appropriate and correlated to the Science Content Standards for California public schools, involve hands-on lessons, and are free to the requesting party. District educators employ a series of visual aids in communicating the core points of each program, including 3D Enviroscape® models, Global Positioning System units for outdoor sessions, and interactive PowerPoint presentations with post-program content quizzes.

Of particular importance in IERCD's environmental education program repertoire is its "Water Use Efficiency" classroom presentation, even more so in consideration of the arid environment combined with the ever-increasing population of the surrounding region. This program provides students with content relating to the water cycle, methods of water storage and delivery both locally and statewide, the role of local conservation agencies and water providers in ensuring continued availability of drinking water, and the critical need for as well as methods of conserving this resource. The IERCD recognizes that student comprehension is key to effect desired behavior change in participants, which has led to development and implementation of pre and post-program content quizzes to determine changes in comprehension of water conservation needs/methods as a result of this program.

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## STATEMENT OF WORK:

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At the request of the San Bernardino Valley Water Conservation District, the IERCD would like to enter into a contract wherein IERCD education staff would perform Water Use Efficiency programs to residents within SBVWCD's service area. IERCD services related to the performance of these programs include:

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## OUTREACH TO AREA EDUCATORS AND COMMUNITY GROUPS:

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IERCD staffers will advertise SBVWCD Water programs through a variety of strategies, including on the IERCD's website, to existing IERCD contacts within SBVWCD's service area, and via direct outreach to educational campuses within SBVWCD's boundaries. Flyers advertising the program with the logos from both entities will be created by IERCD staff using professional software InDesign; once approved by SBVWCD, they will be distributed throughout the educational community in compliance with protocols outlined for advertising.



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## TOTAL CLASSROOM PROGRAMS TO BE PERFORMED

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The number of classrooms to be performed in the 2012-13 fiscal year will not exceed that approved in the annual budget for the SBVWCD. This number shall be specified by the SBVWCD and included as an addendum to this agreement in the updated project budget.

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## PROGRAM CONTENT DESCRIPTION:

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The options for program components depend on participant age and venue; however, all will include a combination of the following materials/activities:

- Water Conservation Enviroscape® model
- Display board with visual aides illustrating SBVWCD function, the water cycle, water capture and storage, State Water Project, IE Garden Friendly program, typical areas of water use, and methods for conservation
- Question wheel
- Water-use quiz
- PowerPoint presentation
- Interactive content test
- Handouts and small water conservation-themed prizes

All requesting parties will receive lesson plans prior to program presentation, where components of the lesson, vocabulary, and applicable standards are detailed. All content and changes of content will be reviewed by SBVWCD staff to obtain feedback before proceeding. Following the program, IERCD educators will provide follow-up content reinforcement packets and will assist interested instructors in accessing portions of the IERCD's websites with additional Water Use Efficiency content.

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## TRANSPORTATION:

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The IERCD educator will provide transportation to and from programs, in a District or personal vehicle. Transportation costs are assumed as part of the overall per-program cost and will not be separately accounted for by IERCD staff.

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## INVOICING:

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IERCD staff will provide detailed quarterly invoices to SBVWCD accounting staff, unless SBVWCD desires submission of invoices as a more or less frequent rate. The invoices will be payable upon review and approval by SBVWCD staff. Each invoice will consist of total number of programs performed within the service area boundary of the SBVWCD and will be billed at a flat rate, regardless of program location. All costs associated with program outreach and advertising will be assumed by the IERCD as part of the per-program cost.

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**FEE BREAKDOWN:**

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Task	Description	Approximate Cost
Program Preparation	Assembling materials, Travel, Clean-Up	\$65.00
Presentation	Classroom content portion	\$30.00
Materials	Enviroscape® Materials, Handouts	\$5.00
Per-Program Total		\$100.00

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**CANCELLATION:**

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This contract may be cancelled at any time, via the submission of a letter from the terminating agency. Any unpaid program costs will be invoiced and paid within thirty (30) days of cancellation.

## IERCD LESSON PLAN: WATER USE EFFICIENCY

Grade Level/Age: kindergarten to first / 5-7 years

Length of program: 30-40 minutes

Materials:

- 3-D Enviroscape® model; Enviroscape accessories
- Interactive character story: "Ricky the Water Drop"
- Water cycle poster
- State water project poster
- Felt board/visual aides; water conservation cards

### VOCABULARY AND KEY CONCEPTS

IERCD Educator introduces herself to class and writes program topic on board. She places the board on display in a prominent location at front of room and begins to go over key vocabulary and concepts, using corresponding visual aides for each concept covered:

- Water Conservation
- Natural Resources
- San Bernardino Valley Water Conservation District
- States of water
- Water cycle: evaporation, condensation, infiltration and precipitation
- Ground water
- Spreading Basins
- Drought
- State Water Project
- Permeable surface vs. impermeable surface

### STATES OF WATER

- Concepts covered:
  - Differences among states of water, demonstrated to participating students through the use of illustrated cards and the "Ricky the Water Drop" story.
    - **K.1.b:** Students know water can be a liquid or a solid and can be made to change back and forth from one form to the other.
    - **K.1.c:** Students know water left in an open container evaporates but water in a closed container does not.

### WATER CYCLE

- Concepts covered:
  - Physical process of water cycle



- **Standard K.1.b:** *Students know water can be a liquid or a solid and can be made to change back and fourth from one to the other.*
- **Standard K.1.c:** *Students know water left in an open container evaporates (goes into the air) but water in a closed container does not.*
- **Standard 1.1.a:** *Students know solids, liquids, and gasses have different properties.*
- **Standard 1.1.b:** *Students know the properties of substances can change when the substances are mixed, cooled, or heated.*
- **Importance of conserving water/drought**
  - **Standard K.3.c:** *Students know how to identify resources from Earth that are used in everyday life and understand that many resources can be conserved.*
- **Sources of water for Inland Empire Residents**
  - **Explain concept of local water provider/sources of local water**
    - Location
    - Function
  - **Explain concept of conservation**
    - **San Bernardino Valley Water Conservation District**
      - Location/Service area
      - Function
        - Role in local water capture/recharge

## PLANT USE OF WATER

- **Concepts covered:**
  - **Uptake of water through plant roots/overview of plant-water-sunlight relationship**
    - **1.2.b:** *Students know both plants and animals need water, animals need food, and plants need light.*
    - **1.2.e:** *Students know roots are associated with the intake of water and soil nutrients and green leaves are associated with making food from sunlight.*
    - **1.3.c:** *Students know the sun warms the land air, and water.*

## ACTIVITIES/PROGRAM OUTLINE

The educator begins the program with the story, "Ricky the Water Drop" which highlights the various states in which water can be found. Once the Educator has finished the story, she will discuss water conservation cards with students, demonstrating differences between states of water that are found in the story.

Following the story, the educator begins discussing the water cycle. The Educator will then discuss the three sources of water: ground water, surface water, and the State Water Project. The Educator will cover all three sources of water but will focus on ground water.

The Educator will then have the students circle closely around the Enviroscope<sup>®</sup>, while explaining purpose of model and accessories used in conjunction with its water conservation message. The educator will then begin the activity which involves the following steps:

- Marking how much water is in the aquifer for later reference/asking students how water is being used in the community
- Educator will then pump water from the well and begin to fill the demonstration cup.
- Once the cup is about  $\frac{3}{4}$  full of water, the Educator will then stop pumping water and check where the water line is in the ground water.
- The water line will have dropped and the Educator will point out that this community is in a drought, demonstrated by imbalance between water received and water used.
- Finally, the educator will explain the potential ramifications of this drought, which may be made worse by future lack of rain water.

The program will be wrapped up with an educator-led discussion on student ideas for conserving water in and out of homes.



## IERCD LESSON PLAN: WATER USE EFFICIENCY

Grade Level/Age: 2<sup>nd</sup>-4<sup>th</sup> / 8-10 years

Length of program: 40-50 minutes

Materials:

- Enviroscope ® and Enviroscope ® parts
- Water cycle poster
- State water project poster
- Water usage cards
- Gallon of water
- Felt board
- Teacher evaluations

### VOCABULARY AND KEY CONCEPTS

IERCD Educator introduces herself to class and writes program topic on board. She places the board on display, ensuring visibility of the IERCD and the Water Conservation District logo, and begins to go over key vocabulary and concepts.

- Water Use Efficiency
- Conservation
- Natural Resources
- San Bernardino Valley Water Conservation District

The Educator will also cover the following vocabulary and concepts during the program:

- Water cycle
  - Evaporation, transpiration, condensation, and precipitation
- Aquifer
- Water capture and recharge
  - Spreading Basins
- Drought
- State Water Project
- Clay soil vs. sandy soil
- Drought tolerant plants
- Permeable surface vs. impermeable surface
  - What happens to the rain water when it hits a surface like the asphalt or concrete?

### WATER USE EFFICIENCY

- Concepts Covered
  - Water required for a variety of everyday uses, in order to illustrate that the majority of residential water use takes place outside of the home.

---

## PROPERTIES OF SOIL

- **Concepts Covered:**
  - **Soil properties including major soil classifications and soil parent material**
    - **2.3.c:** *Students know that soil is made partly from weathered rock and partly from organic materials and soils differ in color, texture and capacity to retain water, and ability to support of growth of many plants.*
    - **2.3. e:** *Students know rock, water, plants, and soil provide many resources, including food, fuel, and building materials that humans use.*
    - **3.3.c:** *Students know living things cause changes in the environment in which they live: some of these changes are detrimental to the organism or other organisms, and some are beneficial.*
    - **4.3.a:** *Students know ecosystems can be characterized by their living and nonliving components.*

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## WATER CYCLE

- **Concepts Covered:**
  - **Physical process of water cycle**
    - **3.1.e:** *Students know matter has three forms: solid, liquid, gas.*
    - **3.1.f:** *Students know evaporation and melting are changes that occur when objects are heated.*
  - **Importance of conserving water/drought**
  - **Difference in drinking water and water used for non-consumption purposes**
  - **Sources of water for Inland Empire Residents**
    - **Ground water**
    - **State Water Project**
    - **Surface Water**
      - **Water capture and recharge**
      - **The San Bernardino Valley Water Conservation District**
        - **Location/Service Area**
        - **Function**

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## PLANTS

- **Concepts Covered:**
  - **Plant structures and use of water**
    - **3.3.a:** *Students know plants and animals have structures that serve different functions in growth, survival, and reproduction.*
  - **Appropriate plants for the Inland Empire Climate**
    - **2.2.c:** *Students know many characteristics of an organism are inherited from the parents. Some characteristics are caused or influenced by the environment.*

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## GAME AND ACTIVITY



The Educator begins the program with a game. The students estimate how many gallons are used for various activities such as showers, washing the car, and watering the lawn. The purpose of this activity is to ensure that the students understand that the majority of water is used outside of the home and that the least amount of water is used for drinking, compared to all the other activities.

Following this activity, the educator will discuss where their water comes from. The Educator will start by discussing the water cycle. The Educator will then discuss the three sources of water: Aquifer, surface water, and the State Water Project.

The Educator will then have the students stand around the Enviroscope and will explain the model's purpose as a method of demonstrating the relationship between water use, drought, and the need for conservation. The following concepts will be covered:

- Soil permeability (clay vs. sandy soil)
- Stormwater run off/ impermeability of surfaces
- Water usage outdoors/ best practices for reducing outdoor water use

For this activity, the educator will do the following:

- Mark how much water is in the model's aquifer with a marker
- Ask students to consider how much water is being used in the community and for what purposes
- While students are doing this the educator will pump water from the well and begin to fill up the model's cup.
- Once the cup is about  $\frac{3}{4}$  full of water, the educator will then stop pumping and check where the water line is in the aquifer.
- The water line will have dropped and the educator will point out that this community is in a drought while also discussing ways in which this will affect the population.

The program will be wrapped up with an educator-led discussion on how to save water at home and at school.

## IERCD LESSON PLAN: WATER USE EFFICIENCY

Grade Level/Age: 7<sup>th</sup>-8<sup>th</sup> / 12-14 years

Length of program: 45-50 minutes

Materials:

- Enviroscope and Enviroscope parts
- Water cycle poster
- State water project poster
- Water usage cards
- Gallon of water
- Felt board
- Teacher evaluations

### VOCABULARY AND KEY CONCEPTS

IERCD Educator introduces herself to class and writes program topic on board. She places the board on display, with the water district logo, board at prominent location at front of room and begins to go over key vocabulary and concepts.

- Water Use Efficiency
- Conservation
- Natural Resources
- San Bernardino Valley Water Conservation District

The Educator will also cover the following vocabulary and concepts during the program:

- Water cycle
  - Evaporation, transpiration, condensation, and precipitation
- Aquifer
- Water capture and recharge
- Drought
- State Water Project
- Clay soil vs. sandy soil
- Drought tolerant plants
- Permeable surface vs. impermeable surface
  - What happens to the rain water when it hits a surface like the asphalt or concrete?

### WATER USE

- Concepts Covered
  - Water required for a variety of everyday uses, in order to illustrate that the majority of residential water use takes place outside of the home.

### PROPERTIES OF SOIL

- Concepts Covered:
  - Soil properties including major soil classifications and soil parent material

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## WATER CYCLE

- Concepts covered:
  - Physical process of water cycle
    - **8.5.d:** *Students know physical processes include freezing and boiling, in which a material changes form with no chemical reaction.*
  - Importance of conserving water/drought
  - Topography and how it affects water supply
    - **7.4.a:** *Students know Earth processes today are similar to those that occurred in the past and slow geologic processes have large cumulative effects over long periods of time.*
  - Difference in drinking water and water used for non-consumption purposes
  - Sources of water for Inland Empire Residents
    - Explain concept of local water provider/sources of water
      - San Bernardino Valley Water Conservation District
        - Location/Service area
        - Function
    - Groundwater

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## PLANTS

- Concepts covered:
  - Anatomy of plants, including seed, stem, leaves, roots
    - Nutrient Transport
    - **8.6.c.:** *Students know that living organisms have many different kinds of molecules, including small ones, such as water and salt and very large ones, such as carbohydrates, fats, proteins, and DNA.*
  - Photosynthesis
  - Appropriate plants for Inland Empire climate
    - Native
    - Drought-tolerant

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## NATURAL RESOURCES

- Concepts Covered:
  - Natural resource use
  - Riparian systems function and dependent environs

## GAME AND ACTIVITY



The Educator begins the program with a game. The students estimate how many gallons are used for various activities such as showers, washing the car, and watering the lawn. The purpose of this activity is to ensure that the students understand that the majority of water is used outside of the home and that the least amount of water is used for drinking, compared to all the other activities.

Following this activity, the educator will discuss where their water comes from. The Educator will start by discussing the water cycle. The Educator will then discuss the three sources of water: Aquifer, surface water, and the State Water Project.

The Educator will then have the students stand around the Enviroscape and will explain its demonstration of relationship between use and drought and need for conservation. The following concepts will be highlighted:

- Soil permeability (clay vs. sandy soil)
- Stormwater run-off and impermeability of surface/topography affect on the amount of water in the ground.
- Water usage outdoors/best practices for conserving outdoor water.

Demonstration:

- The educator will mark how much water is in the aquifer with a marker
- Students will be asked to consider how water is being used in the community, and for which specific purposes
- Educator will pump water from the well and begin to fill up the model cup
- Once the cup is about  $\frac{3}{4}$  full of water, the Educator will then stop pumping water and check where the water line is in the aquifer.
- The water line will have dropped and the Educator will point out that this community is in a drought and may not get much rain next winter.
- The Educator will finish the demonstration by dropping "pollution" (food coloring) into the water to explain what happens when ground water sources are polluted.

The program will be wrapped up with a discussion on how to save water at home and at school.



# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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Fax: (909) 793-0188

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Memorandum No. 1115

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: August 8, 2012**

**Subject: United Strategies (USI) Update on Potential Sale of 21 Acres**

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## **RECOMMENDATION**

Staff recommends that the Board receive and file report provided by Bruce Cash of USI pertaining to potential sale of 21 acres of property located in the upper Santa Ana River.

## **BACKGROUND**

The District entered into a finder's fee agreement with United Strategies to potentially sell 21 acres of property in October 2011. Mr. Cash periodically provides update to the Board to advise of status.

## **FISCAL IMPACT**

There is no direct fiscal impact to the Finder's Fee Agreement. If successful in finding a buyer with an acceptable offer, the District would pay the 5% of the sales price to USI reducing the capital return from the sale of the property.

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BOARD OF  
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GENERAL  
MANAGER

Daniel B. Cozad



# General Manager's Report

For July 19, 2012 through August 3, 2012

Daniel B. Cozad

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

- 1. Water Conservation** – Surface flows to the basins continue to be at low levels. Most days have flows between 5 and 10 CFS in both Mill Creek and Santa Ana River. Most flows are being used directly by surface water users. Approximately 8,100 AF recharged to date in Santa Ana and approximately 4,500 AF recharged in Mill Creek. Approximately 8 CFS State Project Water is being delivered to surface users but none is being recharged. Staff continue to work on automating the reporting of the daily flow report and converting it to be able to be updated by smart phone application to reduce trips to the field office.
- 2. Personnel/Administration/Staff** – Staff is making board directed changes to PERS, COLA and conducting all annual reviews. Staff is reviewing payroll function and provided for increased functionality and reducing cost.
- 3. Finance/Budget/Audit** – Staff have implemented the Board's approved budget. Staff duties changes to accommodate contractor change are ongoing and will result in improved accuracy and reliability. Mostly completed work with RAMS to closeout FY 2011-2012 and prepare for the audit. Making general ledger change for accruals and balance sheet entries for year end. District staff also participated with the initial annual audit visit and provided information and support. Completing changes authorized in the Statement of Investment Policy and Treasury Management (Banking) authorized by the Board. We expect that when implemented this should provide significant efficiency and reduced costs.
- 4. Facilities Maintenance/Aggregate Management** – Completing support for Resources Committee revisions of the Draft Operational Management Manual. Significant office and field meetings to support potential for Aggregate Management and Borrow Pit Restoration including meetings with USFWS, selected contractor and the Department of Water Resources. Beginning the implementation of 2012 basin cleaning by field staff and other repairs.
- 5. Wash Plan** – Completing significant Conservation Strategy efforts leading with USFWS, BLM and mining partners for the Wash Plan. The ongoing work responds to the requirements for the project from USFWS without risking a jeopardy opinion. Completing technical work with mining partners on an optimum conservation strategy. Also planning for and scheduling of the next Task Force meeting. Working to implement Board direction and determine project accounting.
- 6. East Branch Extension** – Coordinated with DWR and SBVMWD on plans and needs. Staff support provided for negotiation and preparation of easement documents to expedite



completion. Submitted legal and staff changes to the draft easement and right of way agreements and provisions.

- 7. Collaborative Agreement and Enhanced Recharge Project** – Reviewed environmental documents and coordinated with USFWS as well as SBVMWD and their consultants on the project and the CEQA Addendum. Collaborative Agreement development is delayed due to other district legal counsel vacations, District counsel authoring changes based on feedback from facilitator by end of the first week of August.
- 8. Property/Redlands Plaza** – Working to renew additional leases. Needed repairs to long term leasee's units awaiting tenant actions. Termite treatment complete on Mentone house and minor repairs underway. Marketing of Mentone underway. Coordination with SANBAG and BNSF for issues with homeless on railroad track easements behind building. Staff will be reconciling the Redlands Plaza common area maintenance costs and projecting these costs for the tenants in August, no budget changes are expected.
- 9. Public Outreach and Legislative** – Coordinated meetings with partners related to Wash Plan and mining, water management and groundwater. Attended County Vision Meeting in Rancho Cucamonga. Worked with Highland and CEMEX on County Flood Easement. Coordinated with SB County Flood on Plunge Creek Project and a potential Cooperative Project for Flood, Habitat and Water Conservation. Coordinating with ongoing activities, City of Highland Greenspot road, EBX-2 Citrus Basin and Pipeline construction planning. Planning for collaborative projects including meeting with EVWD.
- 10. Redistricting** – Preparing revisions to the redistricting plan for five divisions. Prepared map scenario alternatives for Board review and discussion at workshop in September.
- 11. Current Board Action Implementation** – Implementing Board direction on budget and Wash Plan. GMs and Legal Counsels for Districts working on the Collaborative Agreement. Elements of Strategic Plan rework underway.
- 12. Computer and IS** – Planning website revision and updates when staff is available.
- 13. Future Board Activities** – Expected short term items for consideration
  - a. East Branch Extension Easement Agreement
  - b. Audit Committee meeting
  - c. Strategic Plan Elements – Late summer
- 14. District Successes**
  - a. RAMS, Angie and Athena worked well together to prepare accounting closeout and audit preparation.
  - b. District Staff retirement was successful and well attended by field staff from all agencies and Board Directors.

San Bernardino Valley Water Conservation District

Monthly Recharge Report

From: 7/1/2012  
To: 7/31/2012



	July				
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	9.7	300	8,087	30,000	27%
Mill Creek	2.4	75	4,500	18,000	25%
State Water Project	0.0	0	0	NA	NA
In River Channel Recharge**	2.6	81	898	NA	NA
Total	15	456	13,485	48,000	28%

Values in Acre Feet  
\*BTAC Revised Max in December 2011  
\*\*Monitoring began in Mid-April 2011  
\*\*\* All Values Based on Water Year Oct-Sep 2012

